



# AGENDA PACKET

VILLAGE OF LAKE ZURICH

Village Board of Trustees Regular Meeting

Monday, August 05, 2019

**VILLAGE OF LAKE ZURICH**  
Village Board of Trustees Regular Meeting

Monday, August 05, 2019

1. CALL TO ORDER

2. ROLL CALL

Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Mary Beth Euker, Trustee Janice Gannon, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Greg Weider

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

(This is an opportunity for residents to comment briefly on matters included on the agenda and otherwise of interest to the Board of Trustees.)

5. PRESIDENT'S REPORT / COMMUNITY UPDATE

(This is an opportunity for the Mayor to report on matters of interest to the Village.)

6. CONSENT AGENDA

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

A. Approval Of Minutes Of The Village Board Meeting, July 15, 2019

Attachment 1: [Unapproved Minutes](#)

B. Approval Of Semi-Monthly Warrant Register Dated August 5, 2019 Totaling \$1,835,696.74

Attachment 1: [Warrant](#)

- C. Ordinance Amending Title 3 Of Chapter 3 Of The Village Of Lake Zurich Municipal Code To Amend The Number Of Authorized Liquor Licenses For 7-Eleven At 1150 South Old Rand Road (Assign Ord. #2019-08-319)

Summary: The 7-Eleven previously located at 1150 South Old Rand Road was permanently closed in early July 2019. This location was in possession of a Class C – Convenience Store liquor license from the Village. Licenses not in active use are to be revoked and the total number of license issued shall be reduced by one.

Attachment 1: [7-Eleven Liquor License](#)

- D. Agreement With Berger Excavating Contractors, Inc. For Thorndale Lift Station Relocation In The Amount Not-To-Exceed \$642,786

Summary: The Fiscal Year 2019 budget includes \$400,000 in the Water and Sewer Fund for the Thorndale lift station replacement with an additional funding of \$250,000 available in the Water & Sewer Fund from the deferment of Route 12 water main improvements. The Thorndale lift station has been in operation since the 1980's and has reached the end of its service life. The old lift station will be decommissioned and a new lift station will be constructed on the Village-owned parcel of Chestnut Corners Park to the immediate northwest. A competitive bid opening on July 24, 2019 resulted in five bids, with the lowest responsible bid from Berger Excavating of Wauconda.

Attachment 1: [Thorndale Lift Station](#)

- E. Agreement With Chicagoland Paving For Parking Lot Rebuild At Paulus Park In The Amount Not-To-Exceed \$1,007,048.30

Summary: The Fiscal Year 2019 budget includes \$679,000 in the Capital Projects Fund and \$243,138 from the Special Recreation Association for parking lot rehabilitation with ADA improvements at Paulus Park, Zurites Park, and the bird observatory on Lions Drive. However, due to engineering pavement testing at Paulus, it is determined that a more aggressive parking lot rehabilitation project is needed that includes stormwater drainage improvements.

With a significant increase in costs related to the Paulus parking lot, Staff is recommending rehabilitation of the Zurites Park lot and the bird observatory walking path be deferred until a future budget year in order to allocate more resources to Paulus. This project includes 13,000 square yards of asphalt pavement parking lot, access drives, and all asphalt walking paths inside Paulus Park, as well as stormwater drainage and grading improvements.

A competitive bid opening on July 17, 2019 resulted in three bids, with the lowest responsible bid received from Chicagoland Paving of Lake Zurich.

Attachment 1: [Paulus Park Lot](#)

7. OLD BUSINESS - NONE AT THIS TIME.  
(This agenda item includes matters for action by the Board of Trustees.)
8. NEW BUSINESS

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

A. Resolution For Open Space And Land Acquisition Development Grant Program Authorization For Paulus Park Improvements With \$400,000 Matching Commitment And Presentation From Hitchcock Design Group (Trustee Weider)

Summary: The Village has contracted with Hitchcock Design Group to redesign plans for Paulus Park improvements and to submit an application with the Illinois Department of National Resources for OSLAD grant funding. OSLAD helps communities acquire open space and improve recreational assets. If approved by the State, this year's application would require a dollar-for-dollar matching financial commitment from the Village of at least \$400,000, which would be funded through next year's 2020 budget.

This year's OSLAD application will focus on the extension of trails to the north side of Paulus Park, installation of a fishing pier, shoreline restoration on the south side of Paulus Park, a non-motorized boat launch, replacement of the existing stage, additional picnic shelters with storage, interactive play features for children, as well as landscaping, electrical upgrades, and remediation of stormwater drainage issues in the park.

Steve Konters from Hitchcock Design Group will present an overview of the proposed park improvements and the grant application process.

Recommended Action: A motion to approve a Resolution for the Open Space and Land Acquisition Development Grant Program for Paulus Park Improvements with \$400,000 Matching Commitment.

Attachment 1: [OSLAD Grant](#)

B. Ordinance Approving A Special Use Permit For Performance Space For Outdoor Live Entertainment At Sunset Pavilion At Breezewald Park, 125 North Old Rand Road (Assign Ord. #2019-08-320) (Trustee Beaudoin)

Summary: The operator of Sunset Pavilion at 125 North Old Rand Road is seeking a Special Use Permit to allow for outdoor live entertainment, specifically music, scheduled on certain days of the month during hours of operation of the beer garden at the pavilion. This request would be restricted by the Village's established noise regulations, which prohibits the use of amplifiers and loudspeakers on Sunday's or between the hours of 8:00 pm and 9:00 am any other day of the week.

Sunset Pavilion has confirmed its intention is to add to the ambiance of the environment and experience that they are currently offering to guests and not bring in loud music that would disrupt the surrounding neighborhood. The outdoor live entertainment would be limited to no more than two amplifiers with a maximum of two performers at any given time. The Planning and Zoning Commission held a public hearing on July 17, 2019 to consider this request and voted 4-0 in favor of recommending approval of the Special Use Permit to allow for the outdoor live entertainment.



**Recommended Action:** A motion to approved Ordinance #2019-08-320 Approving a Special Use Permit for Performance Space for Outdoor Live Entertainment at Sunset Pavilion at Breezewald Park, 125 North Old Rand Road.

Attachment 1: [Sunset Pavilion Live Entertainment](#)

- C. Courtesy Update On Proposed Residential Subdivision By Taylor Morrison At The Hummel Property On The Southside Of Honey Lake Road (Trustee Beaudoin)

Summary: Taylor Morrison of Illinois is proposing development of a portion of the 37-acre property on the south side of Honey Lake Road with a new residential subdivision to be known as Pine Ridge. This courtesy review is intended to serve as an update on the developer's plans for the property at 24909 West Signal Hill Road currently located in unincorporated Lake County.

In November 2018, Taylor Morrison first approached the Village with the intention of a new 40-lot single-family residential subdivision. Based on the implications of the 40-lot development on stormwater management and wetlands on properties surrounding this property, the Village advised Taylor Morrison that it could not recommend approval of that proposed development, should they decide to proceed with their petition.

Taylor Morrison is now proposing a redesigned plan to develop the northerly 5 acres of the property. The developer has submitted a revised concept to construct 22 duplex homes on 11-multiple-family lots. This proposal has a greatly reduced footprint that essentially proposes residential development only along the south side of Honey Lake Road and no longer requires significant infrastructure upgrades, thereby minimizing the impacts on the property's wetlands or its storm water management functions.

**Recommended Action:** The developer and staff seek to understand the Village Board's preferences towards the proposed annexation of the property to Lake Zurich and the revised configuration of the development.

Attachment 1: [Courtesy Update Pine Ridge](#)

- D. Discussion On The Potential Of Recreational Cannabis Businesses (Mayor Poynton)

Summary: On June 25, 2019, Governor Pritzker signed into law the Cannabis Regulation and Tax Act, making Illinois the 11th state in the nation to legalize recreational cannabis sale and use for adults 21 and older effective January 1, 2020. The State of Illinois is allowing municipalities to decide whether to prohibit recreational cannabis businesses from locating in their communities, or to allow these type of uses subject to local zoning restrictions.

In addition to granting or restricting the authority of adult-use recreational dispensaries, municipalities have the option of authorizing on-site consumption of cannabis, as well as the co-location of craft growers, infusers, and cultivation centers.

There are a number of zoning regulations Lake Zurich could impose on recreational dispensaries, such as restricting the zoning districts they may operate in, restricting the hours of operation, regulating the proximity to other land uses, or imposing a cap on the number of recreational dispensaries allowed. The State also allows the application of an extra 3% local sales tax, which could generate a dedicated revenue source for parks, storm water improvements or other service and infrastructure needs.

Recommended Action: This is only an initial discussion on the future of recreational cannabis businesses in Lake Zurich and no final decisions will be made at this time. Village staff will eventually need direction from the Board on whether to prepare ordinances prohibiting recreational dispensaries, amending the zoning code to accommodate them, or establishing other parameters for these uses.

Attachment 1: [IML Fact Sheet](#)

9. TRUSTEE REPORTS

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

10. VILLAGE MANAGER'S REPORT

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

11. ATTORNEY'S REPORT

(This is an opportunity for the Village Attorney to report on legal matters of interest to the Board of Trustees.)

12. DEPARTMENT HEAD REPORTS

(This is an opportunity for department heads to report on matters of interest to the Board of Trustees.)

13. ADJOURNMENT

The Village of Lake Zurich is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at 847.438.5141 (TDD 847.438.2349) promptly to allow the Village to make reasonable accommodations for those individuals.

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



AGENDA ITEM

6A

Monday, July 15, 2019 7:00 p.m.

1. **CALL TO ORDER** by Mayor Thomas M. Poynton at 7.02 p.m.
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Mary Beth Euker, Trustee Janice Gannon, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Greg Weider. Also in attendance: Village Manager Ray Keller, Asst. Village Manager Roy Witherow, Village Atty. Scott Uhler, Finance Dir. Jodie Hartman, Dir. of Innovation Michael Duebner, Fire Chief John Malcolm, Police Chief Steve Husak, Dir. Of Community Services Sarosh Saher, Public Works Dir. Mike Brown, Rec Dir. Bonnie Caputo, H.R. Dir. Doug Gibson
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT**

Marty Filson, 33, E. Harbor Dr., addressed the Board on the safety issues on the east side of Church St., as the new May Whitney School is built. Mr. Filson stated that at the PZC meeting in May their commissioners also commented on safety concerns.

Jean Brefeld, 660 Burr Oak, addressed the Board on the proposed gas station at the Mariano's store and stated that the Vernon Hills proposal of a gas station by Mariano's was rejected by the town. Ms Brefeld was concerned that residents in Coventry Creek and Cedar Creek were not informed of the proposal. She is also concerned about her relative's well (Tim Henry) being contaminated.
5. **PRESIDENT'S REPORT / COMMUNITY UPDATE**
  - A. **Purple Plunge Appreciation:** Paul Hunt presented the village with an addition to the plaque and thanked the Board and staff for their assistance. The 2019 Polar Plunge raised over \$135,000.
  - B. School District #95 Board Chairperson, Doug Goldberg, introduced their new Superintendent Dr. Kelley Gallt, Ms Gallt addressed the Board.
6. **CONSENT AGENDA**
  - A. Approval of Minutes of the Village Board Meeting, June 17, 2019
  - B. Ratification of Semi-Monthly Warrant Register Dated July 1, 2019 Totaling \$864,582.26
  - C. Approval of Semi-Monthly Warrant Register Dated July 15, 2019 Totaling \$747,741.59
  - D. Reduction of Letter of Credit for GereMarie at 1275 Ensell Road to \$15,000

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**Summary:** GereMarie has requested a reduction in the letter of credit for the property at 1275 Ensell Road from \$70,042.50 to a remaining escrow of \$15,000 for its building addition that was granted occupancy in April 2019. This reduction level is in excess of the ten percent required for Village maintenance bond guarantees.

**E. Reduction of Letter of Credit for Somerset by the Lake Apartments at 40 and 60 West Main Street to \$27,739.15**

**Summary:** Foxford Communities has requested a reduction in the letter of credit for the Somerset by the Lake apartments on West Main Street from \$277,931.50 to a remaining 10% escrow of \$27,739.15 for a one year maintenance guarantee. Occupancy for this property was granted in January 2019.

**F. Agreement with Suburban Concrete for Curb and Sidewalk Repairs in the Amount Not to Exceed \$150,000**

**Summary:** The Fiscal Year 2019 budget includes \$100,000 in the Non-Home Rule Sales Tax Fund and \$50,000 in the Motor Fuel Tax Fund for concrete curb and sidewalk repairs at various locations throughout Lake Zurich. A competitive bid opening on June 26, 2019 resulted in five bids received, with the lowest responsible bid received from Suburban Concrete of Mundelein.

Trustee Gannon questioned the payment on Agenda item #6B for the 4<sup>th</sup> of July fireworks and the village's declining of a \$5000.00 donation from LPOA for the fireworks. She asked if the village is open to donations. Village Manager Keller clarified the LPOA proposed donation and their request for naming rights. Rec Dir. Bonnie Caputo explained that there is a sponsorship program which is in the recreation brochure and the Park Advisory Board is involved in the sponsorship programme. Trustee Gannon stated that she would spearhead a donations programme to help defray Village costs when asked by Mayor Poynton. Trustee Gannon asked about the Special Recreation Association payment and Dir. Caputo explained the membership and the need to keep ADA compliant.

Motion was made by Mayor Poynton, seconded by Trustee Beaudoin, to approve the Consent Agenda as presented.

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

NAYS: 0

ABSENT: 0

MOTION CARRIED.

**7. OLD BUSINESS**

None at this time.

**8. NEW BUSINESS**

**A. Presentation of Comprehensive Annual Financial Report for Fiscal Year 2018**

**Summary:** State law requires the Village publish a complete set of financial statements presented in conformity with generally accepted auditing standards by a firm of licensed certified public accountants. The Village has completed the annual audit with Baker Tilly, who has issued a clean opinion on Village finances for the fiscal year ended December 31, 2018. The Government Finance Officers Association has awarded a Certificate of Achievement for Excellence in Financial Reporting to the Village for this Report.

Village of Lake Zurich Board of Trustees Regular Meeting. Monday, July 15<sup>th</sup> 2019

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Overall, Village finances fared well during Fiscal Year 2018. The General Fund balance increased by \$175,000 to a total fund balance of \$10.7 million, or 30% of the General Fund Target Fund Balance of 40%. Long-term bonded debt decreased \$2.1 million to a total of \$27.5 million outstanding as of December 31, 2018. The Village still maintains a AAA bond rating status from Standard & Poor's, which it has held since 2013.

Efforts to improve cash flow and better manage public assets are resulting in the Village making progress towards its #1 Strategic Goal of being financially sustainability to support municipal services and planned infrastructure investment.

Finance Dir. Hartman introduced the Baker Tilley Representative who then gave an overview of the audit. Trustee Gannon questioned a TIF #2 money transfer from the General Fund and NHRST to the TIF #2 fund and Dir. Hartman explained that the funds were used for the burying of utility lines and gave the rationale of this transfer. Trustee Sprawka gave a historical report on the Village's finances and he thanked the Staff and Board for working hard to improve the reserves and the aim to have a 40% reserve.

**Recommended Action:** A motion was made by Trustee Sprawka, seconded by Trustee Euker, to approve and accept the Comprehensive Annual Financial Report for the fiscal year ended December 31, 2018.

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

NAYS: 0

ABSENT: 0

MOTION CARRIED/DENIED.

**9. TRUSTEE REPORTS AND COMMENTS**

There were none.

**10. VILLAGE MANAGER'S REPORT**

A. Monthly Data Metric Reports

**11. ATTORNEY'S REPORT**

There was no report.

**12. DEPARTMENT HEAD REPORTS**

A. **Finance Department Annual Treasurer's Report:** Finance Dir. Hartman reported on the required report and explained the procedures. The report was filed by June 30, 2019 and was published in the newspaper as required.

**13. EXECUTIVE SESSION** called for the purpose of: 5 ILCS 120/2 (c) (21) approval of closed session minutes; 5 ILCS 120/2 (c) (12) establish reserves or settle claims; 5 ILCS 120/2 (c) (2) collective bargaining; 5 ILCS 120/2(c)(1) appointment, employment, compensation, discipline, performance or dismissal of specific employees.

Motion was made by Trustee Beaudoin, seconded by Trustee Sprawka, to move to Executive Session for the above considerations.

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

NAYS: 0

ABSENT: 0

MOTION CARRIED

Meeting adjourned to Executive Session at 7.52pm

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Meeting reconvened at 8.35pm to Open Session.

Call to order by Mayor Tom Poynton

ROLL CALL: Mayor Tom Poynton, Trustee Jim Beaudoin, Trustee Mary Beth Euker, Trustee Janice Gannon, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Greg Weider. Also Present: Village Manager Ray Keller, Atty. Scott Uhler, H.R. Dir. Doug Gibson,

14. **ADJOURNMENT**

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

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

NAYS: 0

ABSENT: 0

VOICE VOTE

MOTION CARRIED.

Meeting adjourned at 8.36pm

Respectfully Submitted by:

Kathleen Johnson, Village Clerk.

Approved by:

\_\_\_\_\_  
Thomas M. Poynton, Village Mayor

\_\_\_\_\_  
Date.



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GL Number	GL Desc	Vendor	Invoice Description	Amount
<b>Fund 101 GENERAL</b>				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	LEXIPOL, LLC	ANNUAL SUBSCRIPTION - 2019/2020	4,991.00
101-00000-21203	RECREATION CREDIT PAYABLE	BIELEC, MAGDALENA	PRG CXL - CAMP ALPINE	100.00
101-00000-21203	RECREATION CREDIT PAYABLE	PINKUS, PENNY	PRG CXL - TEEN CAMP	401.00
101-00000-21203	RECREATION CREDIT PAYABLE	REYES, LAUREN	PRG CXL - YBR PROGRAM	25.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	SMITH TRUSTEE, LORI A	BD PAYMENT REF - PERMIT #18050074	100.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	VIVINT SOLAR DEVELOPER LLC	BD PAYMENT REF - PERMIT #PB19-0094	115.20
		Total For Dept 00000		5,732.20
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-54303	LEGAL NOTICE/PUBLISHING	CHICAGO TRIBUNE	2019 TREASURER REPORT NOTICE	470.40
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		470.40
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	BEELOW'S STEAKHOUSE LAKE ZURI	ELA TWN LUNCHEON MTG	71.10
101-12001-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	Qtly Chamber Board Mtgs	60.00
101-12001-51652	TRAINING AND MEETINGS	SOUTHWES 5262483159383 800-435-9	ICMA NASHVILLE - CONF	197.96
101-12001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN PLANNING ASSOC.	APA MEMB - KELLER	698.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS CITY COUNTY M 999-99999	ILCMA Memb Dues - ATVM	150.75
101-12001-52111	OTHER PROFESSIONAL SVCS	NORTHERN ILLINOIS UNIVERSITY	NIU MPA INTERN CONTRACT - AUG	770.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JUNE 2019	5,175.00
101-12001-52202	LITIGATION	KATHLEEN FIELD ORR & ASSOCIATES	KFO LEGAL SERVICES	330.00
101-12001-52207	PRINTING -STATIONERY/FORM	TOWN SQUARE PUBLICATIONS	CHAMBER GUIDE	1,995.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO. COPY PAPER		30.99
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		9,478.80
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	Qtly Chamber Board Mtgs	40.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		40.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51654	MEMBERSHIPS & SUBSCRIP	INTL COUNCIL OF SHOPPING	ICSC Dues - Poynton	50.00

**VILLAGE OF LAKE ZURICH**

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\$1,835,696.74

<b>GL Number</b>	<b>GL Desc</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount</b>
101-12180-51654	MEMBERSHIPS & SUBSCRIP	GREATER WAUKEGAN DEVP COALITION	SHOWCASE COMMUNITY SELECT CHICAGO	1,500.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		<u>1,500.00</u>
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	AMERICAN EXPRESS	ICMA CONF - HARTMAN	420.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CARDS, FOLDERS, HIGHLIGHTERS, RUBBERBANDS	85.02
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	COPY PAPER, CIP SUPPLIES	151.95
		Total For Dept 13001 FINANCE ADMINISTRATION		<u>656.97</u>
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	DNH*GODADDY.COM 480-50588	Domain renewal	19.99
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2019 - AUG	3,100.00
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - JUNE	116.88
101-17001-52118	SOFTWARE MAINTENANCE	TEAMVIEWER GMBH	SOFTWARE MAINT 2019-2020	588.00
101-17001-52704	MAINT-EQUIPMENT	APPLE STORE #R258 DEER PARK	BUREAU - iPad repl battery	99.00
101-17001-52704	MAINT-EQUIPMENT	PARK PLACE TECHNOLOGIES LLC	2019 MAINT SVC - AUG 2019	298.33
101-17001-53203	TELEPHONE	CALL ONE, INC	JULY 2019 ANALOG LINES	1,108.86
101-17001-53203	TELEPHONE	AT & T	VH ELEVATOR 540-9255	319.21
101-17001-53203	TELEPHONE	COMCAST CABLE	INTERNET - 133 N OLD RAND	131.18
101-17001-53205	COMPUTER SUPPLIES	INSIGHT PUBLIC SECTOR, INC	DATACARD RIBBON	99.54
101-17001-53206	POSTAGE & SHIPPING	U S POSTMASTER	Return shipment	7.85
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		<u>5,888.84</u>
Dept 24001 POLICE ADMINISTRATION				
101-24001-51653	BOOKS & PUBLICATIONS	WEST PUBLISHING GROUP	CODE BOOKS	257.00
101-24001-51655	EMPLOYEE RECOGNITION	EAGLE ENGRAVING, INC	EMPLOYEE RECOGNITION	213.35
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	WASTE REMOVAL	26.73
101-24001-52701	MAINT-BLDGS & GROUNDS	USW HOLDING COMPANY LLC	WATER FILTRATION UNITS - AUG 2019	61.00
101-24001-52701	MAINT-BLDGS & GROUNDS	WUSW HOLDING COMPANY INC	WATER FILTRATION UNITS - JULY 2019	61.00
101-24001-53202	NATURAL GAS	NICOR GAS	200 MOHAWK TR	256.01
101-24001-53206	POSTAGE & SHIPPING	AMAZON.COM, INC	See Refund - Prime	12.99
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	OFFICE SUPPLIES	63.97
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	OFFICE SUPPLIES	53.98



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GL Number	GL Desc	Vendor	Invoice Description	Amount
101-24001-53209	UNIFORMS	GALL'S, LLC	HUSAK - MOTORCYCLE PANTS	110.89
101-24001-53209	UNIFORMS	GALL'S, LLC	HUSAK - PANTS	98.50
101-24001-53401	CUSTODIAL SUPPLIES	WAL-MART #1404 LAKE ZURI	Cleaning Supplies	58.76
		Total For Dept 24001 POLICE ADMINISTRATION		1,274.18
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONTRL	ANIMAL CONTROL - JUNE	35.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA BUSINESS SOLUTIONS, INC	APX6000 FLASHPORT	431.25
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL ATTORNEY FEE	6,666.67
101-24210-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	SQUAD CAR WASHES	247.50
101-24210-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SCREEN PRINTING	100.00
101-24210-53209	UNIFORMS	GALL'S, LLC	BEREZA - BOOTS, PISTOL TACO	177.20
101-24210-53209	UNIFORMS	GALL'S, LLC	BIKE UNIT POLOS	47.45
101-24210-53209	UNIFORMS	GALL'S, LLC	BIKE UNIT SHIRTS	94.90
101-24210-53209	UNIFORMS	GALL'S, LLC	CASCIO - COAT	258.39
101-24210-53211	OTHER SUPPLIES	AXON ENTERPRISES, INC	TASR CARTRIDGE PLAN	3,712.00
101-24210-53211	OTHER SUPPLIES	GREAT LAKES FIRE & SAFETY	DISPOSABLE BLANKETS	258.66
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	OFFICER CANDIDATE POLYGRAPH	210.00
		Total For Dept 24210 POLICE OPERATIONS		12,239.02
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	EB COOK COUNTY REGION 801-413-7	CCROC Conference x2	180.00
101-24230-51652	TRAINING AND MEETINGS	EB COOK COUNTY REGION 801-413-7	CCROC Conference	90.00
101-24230-51652	TRAINING AND MEETINGS	CRISIS ASSOCIATES LLC	PEER SUPPORT TRAINING - PAVLOCK	500.00
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	CLEAR - JUNE	179.64
		Total For Dept 24230 POLICE CRIME PREVENTION		949.64
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-53209	UNIFORMS	GALL'S, LLC	BEIDELMAN - RIFLE CASE	57.16
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		57.16

**VILLAGE OF LAKE ZURICH**

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\$1,835,696.74

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 25001	FIRE ADMINISTRATION			
101-25001-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	Qtly Chamber Board Mtgs	20.00
101-25001-51655	EMPLOYEE RECOGNITION	PETTY CASH - FIRE/RESCUE #1	CAKE - BARTOLI & SPATA	38.65
101-25001-52118	SOFTWARE MAINTENANCE	LEXIPOL, LLC	ANNUAL SUBSCRIPTION - 2019/2020	3,565.00
101-25001-52704	MAINT-EQUIPMENT	SCHWARTZ, CRAIG	PREVENTATIVE MAINTENANCE FOR GARAGE DOOR	500.00
101-25001-52707	MAINT-OTHER	HAIGES MACHINERY, INC	GEAR WASHER REPAIR	227.40
101-25001-52707	MAINT-OTHER	INT'L FIRE EQUIPMENT	FIRE EXTINGUISHER MAINT	364.22
101-25001-52707	MAINT-OTHER	INT'L FIRE EQUIPMENT	FIRE EXTINGUISHER MAINT	234.22
101-25001-53202	NATURAL GAS	NICOR GAS	GAS BILL - RETIRED ASSOCIATION FIRE STATION	37.64
101-25001-53202	NATURAL GAS	NICOR GAS	GAS BILL - FIRE STATION 1	157.37
101-25001-53203	TELEPHONES	CALL ONE, INC	JULY 2019 ANALOG LINES	116.43
101-25001-53206	POSTAGE & SHIPPING	PETTY CASH - FIRE/RESCUE #1	SHIPPING FEES	30.69
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PENS, PAPER, CLEANING SUPPLIES, DUSTERS, ENVE	171.26
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	DRESS COAT, SHIRTS - KEMPF	170.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - CAMPBELL	149.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - BENE	88.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - BARTOLI	98.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, PANTS, SHIRTS - ROTSTEIN	334.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - MOGGE	162.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - ROTSTEIN	158.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	VELCRO NAMEPLATE - J KELLY	12.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	DRESS COAT, PANTS, ALTERATIONS - HEDQUIST	192.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS & BOOTS - STAPLETON	257.00
101-25001-53209	UNIFORMS	PETTY CASH - FIRE/RESCUE #1	UNIFORM ALTERATIONS	46.00
101-25001-53210	SMALL TOOLS & EQUIP	AMAZON.COM, INC	Jump Pack-Fire	149.95
101-25001-53211	OTHER SUPPLIES	AMAZON.COM, INC	Silverware for Station 1	32.99
101-25001-53211	OTHER SUPPLIES	AMAZON.COM, INC	Instant Adhesive	28.89
101-25001-53211	OTHER SUPPLIES	COSTCO WHOLESale #378	Station Supplies	23.37
101-25001-53211	OTHER SUPPLIES	COSTCO WHOLESale #378	Station Supplies	(17.00)
101-25001-53211	OTHER SUPPLIES	COSTCO WHOLESale #378	Station Supplies	99.17
101-25001-53211	OTHER SUPPLIES	COSTCO WHOLESale #378	Station Supplies	131.47
101-25001-53211	OTHER SUPPLIES	COSTCO WHOLESale #378	Station Supplies	225.73
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM, INC	Filters & Replacement Light Bulbs	43.46

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101-25001-54305	EMPLOYEE EXAMS	PETTY CASH - FIRE/RESCUE #1	BOFPC INTERVIEWS	5.77
		Total For Dept 25001 FIRE ADMINISTRATION		7,852.68
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-51654	MEMBERSHIPS & SUBSCRIP		NORTHWEST COMMUNITY HOSPITAL EMS CPR CARDS - CERT	1,200.00
101-25310-52704	MAINT-EQUIPMENT		BRANIFF COMMUNICATIONS INC.	670.00
101-25310-53203	TELEPHONES		NI GOVERNMENT SERVICES, INC	27.22
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		1,897.22
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS		HILTON CLEARWATER BEAC CLEARWATE	224.87
101-25320-51652	TRAINING AND MEETINGS		PAYPAL *METROFIRECH 402-935-7	20.00
101-25320-51652	TRAINING AND MEETINGS		PETTY CASH - FIRE/RESCUE #1	44.00
101-25320-52111	OTHER PROFESSIONAL SVCS		US DIGITAL DESIGNS, INC	3,089.26
101-25320-52707	MAINT-OTHER		HON*ANALYTICS INC. 847-955-8	735.00
101-25320-52707	MAINT-OTHER		MUNICIPAL EMERGENCY SERVICES, INC	548.75
101-25320-53209	UNIFORMS		EBI*EBAGS.COM 800-820-6	(15.00)
101-25320-53209	UNIFORMS		EBI*EBAGS.COM 800-820-6	254.90
101-25320-53211	OTHER SUPPLIES		COSTCO WHOLESale #378	47.84
101-25320-53211	OTHER SUPPLIES		GLO GERM COMPANY 435-259-5	44.23
		Total For Dept 25320 FIRE FIRE SUPPRESSION		4,993.85
Dept 25330 FIRE EMS				
101-25330-51652	TRAINING AND MEETINGS		ELEARNING AMERICAN HEA 888-242-8	34.00
101-25330-51654	MEMBERSHIPS & SUBSCRIP		NORTHWEST COMMUNITY HOSPITAL EMS CPR CARDS	986.00
101-25330-53211	OTHER SUPPLIES		AMAZON.COM, INC	75.53
101-25330-53211	OTHER SUPPLIES		LIVE ACTION SAFETY 184-434-2	35.30
101-25330-53211	OTHER SUPPLIES		AMERICAN GASES CORP	159.30
101-25330-53211	OTHER SUPPLIES		BINDER LIFT LLC	2,588.00
101-25330-53211	OTHER SUPPLIES		HENRY SCHEIN EMS	304.03
101-25330-53211	OTHER SUPPLIES		HENRY SCHEIN EMS	122.16
101-25330-53211	OTHER SUPPLIES		HENRY SCHEIN EMS	477.64
101-25330-53211	OTHER SUPPLIES		STRYKER SALES CORPORATION	155.00
		Total For Dept 25330 FIRE EMS		4,936.96

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Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	VILLAGE OF ROMEOVILLE	TRENCH RESCUE OPERATIONS - JOHNSON	450.00
101-25340-53211	OTHER SUPPLIES	AMAZON.COM, INC	Utility Boxes	25.31
101-25340-53211	OTHER SUPPLIES	GRAINGER	HAZMAT SUPPLIES - 3 DRAIN COVERS	231.03
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	CARBON MONOXIDE CALIBRATION	151.35
101-25340-55254	MACHINERY & EQUIPMENT	GRAINGER	Dive Gear - Replacement Parts	16.56
101-25340-55254	MACHINERY & EQUIPMENT	GRAINGER	Dive Gear - Replacement Parts	69.50
		Total For Dept 25340 FIRE SPECIAL RESCUE		943.75
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	AMERICAN PLANNING ASSOC-IL CHAPTER	APA-IL STATE CONF - VERBEKE/SAHER	700.00
101-28001-51654	MEMBERSHIPS & SUBSCRIP	PADDOCK PUBLICATIONS INC.	SUBSCRIPTION - AUG - OCT	96.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	JUNE 2019 - RECORDING FEES	155.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	JUNE 2019 BUILDING SERVICES	15,743.60
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME FITNESS ENGINEERING SERVICES	3,415.79
101-28001-52604	SWEEPING & MOWING	A.M. LANDSCAPE & DESIGN, LLC	BZ WEEDS	658.00
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES	10.55
101-28001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS - WEBER	25.00
101-28001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	RUBBER BANDS, NOTEBOOKS, LEGAL PADS	15.98
101-28001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	UNIFORMS - B&Z	169.00
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		20,988.92
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	HILTON HOTELS DENVER	AWWA Conference - HOTEL	544.02
101-36001-51652	TRAINING AND MEETINGS	UBER TRIP HELP .UBER.	AWWA Conference - UBER	36.13
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-25	42.12
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-11	67.28
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORM/MATS 7--18	42.12
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROTHERS INC.	WETLAND MAINT MANOR	350.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROTHERS INC.	WETLAND MAINT BREEZEWALD	200.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2019 #4	10,155.50
101-36001-52701	MAINT-BLDGS & GROUNDS	AUTOMATED FLAGPOLE PRT 630-893-4	Village Hall Flag Pole Repair	660.00

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101-36001-52701	MAINT-BLDGS & GROUNDS	BUBBLES, LLC	WINDOW CLEANING	700.00
101-36001-52701	MAINT-BLDGS & GROUNDS	BUBBLES, LLC	WINDOW CLEANING	500.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-25	61.14
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-11	61.14
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORM/MATS 7--18	97.13
101-36001-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SERVICES - AUG	3,391.50
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SALUTIONS	STA #1 PEST CONTROL	71.86
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	EXTINGUISHER MAINT	17.97
101-36001-53202	NATURAL GAS	NICOR GAS	133B W MAIN	41.49
101-36001-53202	NATURAL GAS	NICOR GAS	133A W MAIN	40.39
101-36001-53202	NATURAL GAS	NICOR GAS	505 TELSER	125.10
101-36001-53202	NATURAL GAS	NICOR GAS	70 E MAIN	110.88
101-36001-53210	SMALL TOOLS & EQUIPMENT	WESTERN FIRST AID & SAFETY	505 FIRST AID	14.60
101-36001-53210	SMALL TOOLS & EQUIPMENT	WESTERN FIRST AID & SAFETY	VH FIRST AID	22.40
101-36001-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	41.06
101-36001-53401	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	BAGS, PAPER TOWEL ROLLS, TP	833.90
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FARM SUPPLY	MATTING STAPLES	43.88
101-36001-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	TREE STAKES	15.58
101-36001-53404	RIGHT OF WAY SUPPLIES	AMAZON.COM, INC	Caution Tape	131.04
101-36001-53404	RIGHT OF WAY SUPPLIES	VOLLMAR CLAY PRODUCTS	BRICKS & CEMENT	50.00
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	MONUMENT SIGN MOUNTING SUPPLIES	34.87
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	POST CONCRETE	10.76
101-36001-53404	RIGHT OF WAY SUPPLIES	TRAFFIC CONTROL & PROTECTION INC	SIGN ANGLE IRON	401.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM, INC	Gutter Funnel FD	19.55
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM, INC	Gutter Funnel FD Refund	(7.00)
101-36001-53405	BLDG & GROUNDS SUPPLIES	TEC #130 LIBERTYVI	HVAC line insulation	22.90
101-36001-53405	BLDG & GROUNDS SUPPLIES	BA LIGHTING, LLC	LED LIGHTS	514.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	6.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	FERGUSON ENTERPRISES LLC	PLUMBING REPAIRS	121.35
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CARABINERS	26.73
101-36001-53405	BLDG & GROUNDS SUPPLIES	G.W. BERKHEIMER CO., INC	HVAC SUPPLIES	365.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	G.W. BERKHEIMER CO., INC	HVAC SUPPLIES	164.46
101-36001-53405	BLDG & GROUNDS SUPPLIES	MC CANN INDUSTRIES INC.	FD FOUNDATION REPAIR	73.67

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GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36001-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	2 EAST MAIN RODDER	86.24
101-36001-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	VILLAGE HALL RODDER	60.48
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		<u>20,368.24</u>
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORM/MATS 7--18	124.48
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SERVICES - AUG	1,453.50
101-36420-52702	MAINT-LAWN & LANDSCAPING	PETTY CASH - FINANCE	REPLENISH - JULY 2019	54.54
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH	21.76
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND	593.83
101-36420-53202	NATURAL GAS	NICOR GAS	200 S RAND	37.11
101-36420-53202	NATURAL GAS	NICOR GAS	180 S RAND	50.25
101-36420-53202	NATURAL GAS	NICOR GAS	351 LIONS	116.35
101-36420-53202	NATURAL GAS	NICOR GAS	675 OLD MILL GROVE	124.00
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	PLUMBING REPAIRS	104.97
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CONCRETE PATCH	52.94
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CONCRETE PATCH	52.94
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FUNBRELLA REPAIR	8.11
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FUNBRELLA REPAIR	16.66
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WEATHERSHIELD AND FILTER	69.40
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ROOF REPAIR	28.33
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC PANEL EXPANSION	89.25
101-36420-53405	BLDG & GROUND MAINT SUPP	PRECISION LOCK & SAFE, INC	BEACH GATE KEYS	39.00
101-36420-53407	EQUIP MAINT PART&SUPPLIE	GAMETIME INC.	ORCHARDS SLIDE	1,977.43
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		<u>5,014.85</u>
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	APWA	APWA Conference	50.00
101-36471-52111	OTHER PROFESSIONAL SVCS	ACT*ILHF prod INTERNET 888-773-8	IDNR Boat Renewal Police	52.50
101-36471-52111	OTHER PROFESSIONAL SVCS	ACT*ILHF prod INTERNET 888-773-8	IDNR Boat Renewal Fire	20.50
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY TEST	35.00
101-36471-52602	WASTE REMOVAL	LIBERTY TIRE RECYCLING HOLDCO LLC	TIRE DISPOSAL	308.63
101-36471-52703	MAINT-VEHICLES	RAINBOW COLLISION CENTER, INC	HINGES	252.00

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101-36471-52703	MAINT-VEHICLES	SUBURBAN ACCENTS, INC	LETTERING	750.00
101-36471-52703	MAINT-VEHICLES	CET COMMERCIAL DEVELOPMENT	POLICE BOAT MOTOR DIAGNOSTICS	360.00
101-36471-52703	MAINT-VEHICLES	CET COMMERCIAL DEVELOPMENT	REPL POLICE BOAT MOTOR	9,762.00
101-36471-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-25	56.15
101-36471-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-11	53.72
101-36471-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORM/MATS 7--18	53.72
101-36471-53210	SMALL TOOLS & EQUIP	FASTENAL COMPANY	DRILL BIT	50.73
101-36471-53211	OTHER SUPPLIES	AMAZON.COM, INC	Paint 336	18.98
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	41.06
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	SCREWS	7.00
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	ZIP TIES	13.97
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	GRINDING WHEELS	22.65
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	FLAT BAR	29.90
101-36471-53211	OTHER SUPPLIES	NAPA AUTO PARTS	TAPE	174.36
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM, INC	Spot Bulb 105	37.39
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM, INC	LED Headlights 212	1,005.82
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	HANDLE	108.13
101-36471-53406	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS	FOOT SWITCH	81.22
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	142.09
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BELT	40.55
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSES	3.69
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WASHER PUMP	17.38
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSE	4.99
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CLAMPS	44.46
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WORKLIGHT	130.17
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	MUFFLER	93.08
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CLAMP	35.01
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	GAS CAP	14.49
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	TPM SENSOR	35.02
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	201.44
101-36471-53406	AUTO PARTS & SUPPLIES	P&G KEENE ELECTRICAL REBUILDERS LLC	ALTERNATOR	2,414.96
101-36471-53406	AUTO PARTS & SUPPLIES	P&G KEENE ELECTRICAL REBUILDERS LLC	PRIMER MOTOR	348.70
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	CREDIT - CORE RTN	(332.50)



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101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	AIR SPRING	290.00
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	BLOWER MOTOR	91.18
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	BRAKE HOSE	157.62
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	BELT	46.41
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	BELT	31.23
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	CREDIT - CORE	(86.45)
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	HORN	66.82
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM FORD	BRACKET	79.21
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM FORD	BREAKER	3.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	Spot Bulb 105	129.05
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	Hand Light Circuit Board	19.36
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	Hand Light Bulb	58.41
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	Hand Light Bulb	52.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ADAMS STEEL SERVICE & SUPPLY, INC	TUBING	67.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT INC.	COVER	8.95
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT INC.	MUFFLER	57.57
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	AUGER KIT	50.92
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	HARDWARE	7.07
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	BUSHING	7.55
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FILTERS	56.84
101-36471-53407	EQUIP MAINT PART&SUPPLIE	SEWER EQUIPMENT OF IL LLC	TUBE	185.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE EXCHANGE	FILTER	32.83
101-36471-53415	FUELS	BELL FUELS INC.	FUEL 7-05	6,652.90
101-36471-53415	FUELS	BELL FUELS INC.	FUEL 7-05	5,827.05
101-36471-53418	LUBRICANTS & FLUIDS	AMAZON.COM, INC	Oil 133	71.98
101-36471-53418	LUBRICANTS & FLUIDS	AMAZON.COM, INC	Oil 133 (Credit)	(71.98)
101-36471-53418	LUBRICANTS & FLUIDS	AMAZON.COM, INC	Oil 133	71.98
101-36471-53418	LUBRICANTS & FLUIDS	ARLINGTON POWER EQUIPMENT INC.	OIL	198.16
101-36471-53418	LUBRICANTS & FLUIDS	ATLAS BOBCAT, LLC	GEAR LUBE	39.02
101-36471-53418	LUBRICANTS & FLUIDS	ATLAS BOBCAT, LLC	DIFF FLUID	18.29
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	GEAR OIL	15.18
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				30,774.21



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GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	A S C A P	ASCAP LICENSE - 2019	362.25
101-67001-53207	PRINTING-STATIONERY/FORM	JMK DESIGN, LTD	FALL BROCHURE	4,292.00
101-67001-53207	PRINTING-STATIONERY/FORM	KK STEVENS PUBLISHING COMPANY	2019 FALL BROCHURE	4,604.72
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	OFFICE SUPPLIES	63.80
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID	18.23
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	BANDAIDS, GLOVES	40.80
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	Park & Rec Admin- Bank & Credit Card Fees	30.67
		Total For Dept 67001 RECREATION ADMINISTRATION		9,412.47
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	CROWN AWARDS INC 800-227-1	Dance end of year trophies	76.66
101-67935-52115	RECREATION PROGRAM SERVICE	MCDONALD'S F3718 LAKE ZURI	Dance Banquet	34.74
101-67935-52115	RECREATION PROGRAM SERVICE	THE KROGER CO	Dance Banquet	36.00
101-67935-53211	OTHER SUPPLIES	DISCOUNT DANCE SUPPLY 800-451-5	Dance costumes	41.67
101-67935-53211	OTHER SUPPLIES	REVOLUTION DANCEWEAR	Dance costumes	9.84
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Dance card stock	25.18
		Total For Dept 67935 RECREATION DANCE		224.09
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	CASPER TRUE VALUE	Preschool Supplies- brackets for cabinets	29.24
		Total For Dept 67940 RECREATION PRESCHOOL		29.24
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	BARNETT, JENA	RECREATION YOUTH PROGRAMS	520.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		520.00
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	840 - BRUNSWICK ZONE - 847-438-5	Teen Camp Field Trip	269.62
101-67960-52115	RECREATION PROGRAM SERVICE	CONGO RIVER GOLF & EXP HOFFMAN E	Teen Camp Field Trip	162.50
101-67960-52115	RECREATION PROGRAM SERVICE	VILLAGE OF HAWTHORN WOODS	Teen Camp Field Trip	275.00
101-67960-52115	RECREATION PROGRAM SERVICE	WHEELING PARK DISTRICT	Teen Camp Field Trip	200.00
101-67960-52111	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID	143.19

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GL Number	GL Desc	Vendor	Invoice Description	Amount
101-67960-52111	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	CAMP FIRST AID - BARN	94.75
101-67960-52111	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	CAMP FIRST AID - CHALET	30.20
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Dance card stock	20.08
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Daycamp program supplies	165.69
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Daycamp program supplies	67.90
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Daycamp program supplies	99.98
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Daycamp program supplies	68.49
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Day Camp Program Supplies - crayons & glue	89.42
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Day Camp Program Supplies- markers	38.90
101-67960-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	Day Camp Program Supplies - Fruit	102.28
101-67960-53212	PROGRAM SUPPLIES	NATIONAL TICKET CO. 570-672-2	Day Camp Program Supplies- Wristbands	267.75
101-67960-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	Day Camp Program Supplies	558.98
101-67960-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	Day Camp Program Supplies	209.07
		Total For Dept 67960 RECREATION CAMPS		2,863.80
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	LZ FAMILY MARTIAL ARTS ACADEMY	RECREATION ALTHETICS	1,606.40
		Total For Dept 67965 RECREATION ATHLETICS		1,606.40
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	ARC*SERVICES/TRAINING 800-733-2	Lifeguard training	380.00
101-67970-51651	LICENSING/CERTIFICATIONS	ARC*SERVICES/TRAINING 800-733-2	Lifeguard training	38.00
101-67970-51651	LICENSING/CERTIFICATIONS	ARC*SERVICES/TRAINING 800-733-2	Lifeguard training	342.00
101-67970-51651	LICENSING/CERTIFICATIONS	ARC*SERVICES/TRAINING 800-733-2	Lifeguard training	114.00
101-67970-53209	UNIFORMS	ORIGINAL WATERMEN, INC	SWIM SUITS	617.75
101-67970-53211	OTHER SUPPLIES	AMAZON.COM, INC	Beach Supplies - Insect Killer	29.58
101-67970-53211	OTHER SUPPLIES	AMAZON.COM, INC	Beach Supplies - Insect Repellent	26.08
101-67970-53211	OTHER SUPPLIES	DUNKIN #307271 Q35 LAKE ZURI	ALS Beach Staff	37.31
101-67970-53211	OTHER SUPPLIES	EMPIRE COOLER SERVICE 312-733-3	Empire Cooler Service for Concessions	250.00
101-67970-53211	OTHER SUPPLIES	FRANKENSTITCH PROMOTIONS, LLC	Dock - no watercraft docking signage	90.00
101-67970-53211	OTHER SUPPLIES	JEWEL #3485 LAKE ZURI	ALS Beach Staff	10.00
101-67970-53211	OTHER SUPPLIES	LIFEGUARD STORE - ONLI 309-451-5	Backboard head immobilizer	64.00
101-67970-53211	OTHER SUPPLIES	TRAVELCOUNTRY.COM 407-83107	Swim deck	849.15

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101-67970-53211	OTHER SUPPLIES	WRISTCO 262-754-5	Non motorized wrist bands	75.00
101-67970-53211	OTHER SUPPLIES	PETTY CASH - FINANCE	REPLENISH - JULY 2019	46.81
101-67970-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID	55.69
101-67970-53414	CHEMICALS	AMAZON.COM, INC	Sprayground Chemical Test PH	14.68
101-67970-53414	CHEMICALS	AMAZON.COM, INC	Sprayground Chemical Test CL	18.80
101-67970-55254	MACHINERY & EQUIPMENT	COMMERICAL RECREATION 877-89684	Wibit pumps	130.00
		Total For Dept 67970 RECREATION AQUATICS		<u>3,188.85</u>
Dept 67990 RECREATION PARK RENTALS				
101-67990-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	Tables	456.20
		Total For Dept 67990 RECREATION PARK RENTALS		<u>456.20</u>
		<b>Total For Fund 101 GENERAL</b>		<b><u>154,408.94</u></b>
<b>Fund 202 MOTOR FUEL TAX</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	262.44
202-36001-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREETLIGHT ELECTRIC	11,317.74
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	127.50
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	222.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		<u>11,929.93</u>
		<b>Total For Fund 202 MOTOR FUEL TAX</b>		<b><u>11,929.93</u></b>
<b>Fund 207 SPECIAL EVENTS FUND</b>				
Dept 67602 RECREATION CRAFT BEER FESTIVAL				
207-67602-52115	RECREATION PROGRAM SERV	HOME CITY ICE CINCINNAT	LZCBF ICE	1,800.60
207-67602-54302	PUBLIC RELATIONS	FACEBK SKL4XL2QX2 650-54348	Craft Beer Fest- Public Relations	20.00
207-67602-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	BANNERS	550.00
		Total For Dept 67602 RECREATION CRAFT BEER FESTIVAL		<u>2,370.60</u>
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	LAMBERT, JOHN	FARMERS MARKET BAND	125.00
		Total For Dept 67603 RECREATION FARMERS MARKET		<u>125.00</u>

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GL Number	GL Desc	Vendor	Invoice Description Amount
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL			
207-67604-53212	PROGRAM SUPPLIES	RENTAL MAX LLC	PROGRAM SUPPLY JULY 4TH 500.00
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL	500.00
Dept 67699 RECREATION MISC SPECIAL EVENTS			
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Misc. Special Events program supplies 23.98
207-67699-53212	PROGRAM SUPPLIES	COSTCO WHOLESale #378	Misc. Special Events- Breakfast with the Bunny (23.96)
207-67699-53212	PROGRAM SUPPLIES	ROSATIS PIZZA - LAKE LAKE ZURI	Movies in the Park - Pizza 157.91
207-67699-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	Fishing Derby Prizes 194.02
207-67699-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	Misc. Special Events- Fishing Derby 110.02
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS	461.97
		<b>Total For Fund 207 SPECIAL EVENTS FUND</b>	<b>3,457.57</b>
<b>Fund 214 TIF #2 DOWNTOWN</b>			
Dept 10490 GENERAL GOVERNMENT TIF			
214-10490-52111	OTHER PROFESSIONAL SVCS	SECOND CITY APPRAISAL LLC	DOWNTOWN APPRAISALS 4,000.00
214-10490-55252	BLDG & BLDG IMPROVEMENTS	MBL RECYCLING, INC	DEMOLITION DEBRIS HAULING 26,990.16
214-10490-55252	BLDG & BLDG IMPROVEMENTS	DYNAMIC ENVIRONMENTAL SVCS	ENVIR. REDIATION 15 SOR 11,630.50
		Total For Dept 10490 GENERAL GOVERNMENT TIF	42,620.66
		<b>Total For Fund 214 TIF #2 DOWNTOWN</b>	<b>42,620.66</b>
<b>Fund 227 DISPATCH CENTER</b>			
Dept 24220 POLICE DISPATCH			
227-24220-51652	TRAINING AND MEETINGS	APCO INTERNATIONAL INC 386-944-2	Credit - Class Canceled (398.00)
227-24220-51652	TRAINING AND MEETINGS	PSTC - 911 CARES 650-591-7	911 Center Trng x3 Courses 597.00
227-24220-53209	UNIFORMS	GALL'S, LLC	HARPER - TIE BAR 27.82
227-24220-53209	UNIFORMS	UNIFORM DEN EAST	UNIFORMS 121.80
		Total For Dept 24220 POLICE DISPATCH	348.62
		<b>Total For Fund 227 DISPATCH CENTER</b>	<b>348.62</b>

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GL Number	GL Desc	Vendor	Invoice Description Amount
<b>Fund 401 VILLAGE CAPITAL PROJECTS</b>			
Dept 36001	PUBLIC WORKS ADMINISTRATION		
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2019 PARKING LOT MAINT 16,354.25
401-36001-55251	LAND IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	BID ADS 128.80
401-36001-55253	INFRASTRUCTURE IMPROVEMT	JOSEPH D FOREMAN COMPANY	SDR 26 PIPE 487.20
401-36001-55253	INFRASTRUCTURE IMPROVEMT	PADDOCK PUBLICATIONS INC.	BID ADS 132.25
		Total For Dept 36001	PUBLIC WORKS ADMINISTRATION 17,102.50
		<b>Total For Fund 401 VILLAGE CAPITAL PROJECTS</b>	<b>17,102.50</b>
<b>Fund 405 NHR CAPITAL PROJECTS</b>			
Dept 36001	PUBLIC WORKS ADMINISTRATION		
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 501.25
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 7-12 431.42
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 7-19 758.70
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2019 PAVEMENT MGMT PLAN 14,066.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MC GINTY BROTHERS INC.	TREE REMOVAL 6,500.00
		Total For Dept 36001	PUBLIC WORKS ADMINISTRATION 22,257.37
		<b>Total For Fund 405 NHR CAPITAL PROJECTS</b>	<b>22,257.37</b>
<b>Fund 501 WATER &amp; SEWER</b>			
Dept 00000			
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CON FEE - LIFETIME FITNESS 376,979.40
501-00000-21205	LC TREATMENT CHARGE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	2019 2ND QTR COLLECTIONS 555,770.77
501-00000-21207	CONTRACTS RETAIN PAYABLE	CDM SMITH, INC	CORROSION CONTROL STUDY 4,949.67
501-00000-21207	CONTRACTS RETAIN PAYABLE	AEGION CORPORATION	SEWER LINING - FINAL 150,000.00
		Total For Dept 00000	1,087,699.84
Dept 36001	PUBLIC WORKS ADMINISTRATION		
501-36001-51651	LICENSING/CERTIFICATIONS	SIKORSKI, MATTHEW	CDL LICENSE RENEWAL 50.00
501-36001-51652	TRAINING AND MEETINGS	HILTON HOTELS DENVER	AWWA Conference - HOTEL 544.02

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501-36001-51652	TRAINING AND MEETINGS	UBER TRIP HELP.UBER.	AWWA Conference - UBER	36.11
501-36001-51654	MEMBERSHIPS & SUBSCRIP	JULIE INC.	3 RD QTR PAYMENT OF ANNUAL ASSESSMENT	2,598.28
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JUNE 2019	575.00
501-36001-53203	TELEPHONE	CALL ONE, INC	JULY 2019 ANALOG LINES	64.68
501-36001-53203	TELEPHONE	AT & T	CONCORD LIFT ALARM - JUL'19	189.75
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	OFFICE SUPPLIES	58.96
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	RUBBER BANDS, NOTEBOOKS, LEGAL PADS	69.74
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-25	36.40
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-11	36.41
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORM/MATS 7--18	38.83
501-36001-53209	UNIFORMS	SAFETY SUPPLY ILLINOIS	WORK GLOVES	129.22
501-36001-53209	UNIFORMS	SAFETY SUPPLY ILLINOIS	RAIN JACKETS AND RAIN PANTS	996.01
501-36001-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	41.07
501-36001-53211	OTHER SUPPLIES	SAFETY SUPPLY ILLINOIS	WORK GLOVES	14.19
501-36001-53211	OTHER SUPPLIES	U S A BLUEBOOK	REPLACEMENT FINN-FORM SHORING BOARD	369.71
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HEALTH SVC	EMPLOYEE TESTING	75.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		5,923.38
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	DIXON ENGINEERING, INC	ENGINEERING SERVICES/PAULUS PARK WATER TOV	10,100.00
501-36550-52607	WATER SAMPLE ANALYSIS	JEWEL #3485 LAKE ZURI	Ice for UCMR Sampling	15.20
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY-WELL #10	4,913.56
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY-WELL #9	4,693.52
501-36550-53202	NATURAL GAS	NICOR GAS	NATURAL GAS-WELL #9	71.05
501-36550-53202	NATURAL GAS	NICOR GAS	140 S RAND RD	36.02
501-36550-53202	NATURAL GAS	NICOR GAS	NATURAL GAS-WELL #7	161.40
501-36550-53202	NATURAL GAS	NICOR GAS	NATURAL GAS-WELL #8	117.63
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	CHLORINE & PHOSPATE REAGENTS	302.16
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	PH BUFFER AND PROBE STORAGE SOLUTION	73.30
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN COMPANY	TC FIRE HYDRANT REPAIR	293.00
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN COMPANY	HYDRANT REPAIR PARTS	388.00
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN COMPANY	HYDRANT REPAIR PARTS	698.59
501-36550-53211	OTHER SUPPLIES	VOLLMAR CLAY PRODUCTS	HOUSE BRICK	3.00

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501-36550-53211	OTHER SUPPLIES	VOLLMAR CLAY PRODUCTS	SOLID BRICK	7.90
501-36550-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL/LANDSCAPE REPAIRS	150.00
501-36550-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL/LANDSCAPE REPAIRS	75.00
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHORING TRAILER, SHOP & BLDG SUPPLIES	99.38
501-36550-53407	EQUIP MAINT PART&SUPPLIE	BUSHNELL INC.	SCH 80 PVC PIPE, COUPLINGS & VALVES/WELL 8 &	558.44
501-36550-53410	METERS PARTS & SUPPLIES	HOME DEPOT CREDIT SERVICES	METER PIT CONDUIT	23.33
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN COMPANY	B-BOXES	951.60
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND - WELL #10	2,428.68
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND - WELL #8	2,489.73
501-36550-55253	INFRASTRUCTURE IMPROVEMT	L & T PAINTING INC	PAULUS PARK TOWER EXTERIOR PAINTING	71,000.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	WATER MAIN IMPROV	5,565.25
501-36550-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	SHORING TRAILER, SHOP & BLDG SUPPLIES	53.86
501-36550-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	MOUNT STRIP	6.47
501-36550-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	PLYWOOD	41.82
501-36550-55254	MACHINERY & EQUIPMENT	NAPA AUTO PARTS	DOME LIGHT	213.90
501-36550-55254	MACHINERY & EQUIPMENT	R.A. ADAMS ENTERPRISES, INC.	JACK STAND	393.00
501-36550-55256	VEHICLES	STROBES N MORE 401-34868	Warning Lights new 435	365.11
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		106,289.90
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	MTHY METROCLD DATA SVC - AUG	315.00
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 700 OLD MILL GROVE	167.38
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 805 MIDLOTHIAN	28.77
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 1297 BERKSHIRE	233.06
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 1150 DEERPATH	63.11
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 1080 HONEY LAKE	43.24
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 825 W MAIN	558.18
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 750 N RAND	2,076.07
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 1115 BETTY	33.16
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 719 CYPRESS BRIDGE	52.72
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 90 PLEASANT	118.27
501-36560-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	HAND TOOLS	253.80
501-36560-53408	LIFT STATION PARTS & SUP	COMPUTER PARTS GALORE CORVALLIS	Watsco Phase Monitor (RSR)	87.00



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501-36560-55253	INFRASTRUCTURE IMPROVEMT	AEGION CORPORATION	SEWER LINING - FINAL	197,276.91
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	NOR SANITARY IMP	6,150.50
501-36560-55254	MACHINERY & EQUIPMENT	XLEM WATER SOLUTIONS USA, INC	1 REPLACEMENT PUMP EA FOR Q & NW PUMP STA	49,774.82
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		257,231.99
		<b>Total For Fund 501 WATER &amp; SEWER</b>		<b><u>1,457,145.11</u></b>
<b>Fund 601 MEDICAL INSURANCE</b>				
Dept 10001	GENERAL GOVERNMENT ADMINISTRATION			
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - JULY 2019	99.75
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - JULY 2019	106.95
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	MOE COVERAGE - SEPTEMBER 2019	42,200.00
601-10001-54310	WELLNESS PROGRAM	WEIGHT WATCHERS NORTH AMERICA, INC	WEIGHT WATCHERS JUNE 2019	2,239.90
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		44,646.60
		<b>Total For Fund 601 MEDICAL INSURANCE</b>		<b><u>44,646.60</u></b>
<b>Fund 603 RISK MANAGEMENT</b>				
Dept 10001	GENERAL GOVERNMENT ADMINISTRATION			
603-10001-52114	LIABILITY INSURANCE CLAIMS	I R M A	IRMA JUNE DEDUCTIBLE	340.78
603-10001-52114	LIABILITY INSURANCE CLAIMS	RAINBOW COLLISION CENTER, INC	BODY REPAIR WORK 2012 FORD 250	2,048.46
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		2,389.24
		<b>Total For Fund 603 RISK MANAGEMENT</b>		<b><u>2,389.24</u></b>
<b>Fund 710 PERFORMANCE ESCROW</b>				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL SERVICES - JUNE 2019	322.50
710-00000-21455	BUILDING DEPOSIT PAYABLES	BLUE RAVEN SOLAR LLC	BD PAYMENT REF - PERMIT #PB19-0385	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BLUE RAVEN SOLAR LLC	BD PAYMENT REF - PERMIT #PB19-0262	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CHAMPION WINDOW CO	BD PAYMENT REF - PERMIT #PB19-0499	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	COOMBS, ROBERT B & VICTORIA M	BD PAYMENT REF - PERMIT #PB19-0597	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CURCIO, MARK & TRESSIE	BD PAYMENT REF - PERMIT #PB19-0438	100.00



<div> <div>Page 19 of 20</div> <div> <div>VILLAGE OF LAKE ZURICH</div> <div>WARRANT REPORT - 08/05/2019</div> <div><u>\$1,835,696.74</u></div> </div> </div>				
GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-21455	BUILDING DEPOSIT PAYABLES	DOYLE, PATRICK	BD PAYMENT REF - PERMIT #PB19-0388	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FOUR SEASONS HEATING & AC	BD PAYMENT REF - PERMIT #PB19-0638	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GARITE, NICHOLAS A & KAREN	BD PAYMENT REF - PERMIT #PB19-0266	1,000.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GILKEY WINDOW COMPANY	BD PAYMENT REF - PERMIT #PB19-0345	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KAPITAL ELECTRIC INC	BD PAYMENT REF - PERMIT #PB18-0062	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POWER HOME REMODELING GROUP, INC	BD PAYMENT REF - PERMIT #PB19-0308	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SIDING AND WINDOWS GROUP LTD	BD PAYMENT REF - PERMIT #PB19-0233	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SMITH TRUSTEE, LORI A	BD PAYMENT REF - PERMIT #18050074	1,000.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	THER, STEPHEN	BD PAYMENT REF - PERMIT #PB19-0150	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	VIVINT SOLAR DEVELOPER LLC	BD PAYMENT REF - PERMIT #PB19-0094	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WISE, THOMAS & KATHERINE	BD PAYMENT REF - PERMIT #PB19-0063	1,100.00
710-00000-25312	SIGNAGE COMP AMENITIES	THE PRESTWICK GROUP, INC	KUECHMANN PARK ENTRY SIGN	2,251.91
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - JULY 2019	60.00
710-00000-25502	PEG CABLE FEES	SHEFFIELD, JODI	MEDIA CREW - JULY 2019	60.00
		Total For Dept 00000		7,094.41
		<b>Total For Fund 710 PERFORMANCE ESCROW</b>		<b>7,094.41</b>
<b>Fund 720 PAYROLL CLEARING</b>				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - JULY 2019	62,183.23
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE CO	INS COVERAGE - JULY 2019	8,762.56
		Total For Dept 00000		70,945.79
		<b>Total For Fund 720 PAYROLL CLEARING</b>		<b>70,945.79</b>
<b>Fund 731 SSA #8 HEATHERLEIGH SUBDV</b>				
Dept 10099	GENERAL GOVERNMENT SSA ACTIVITY			
731-10099-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROTHERS INC.	WETLAND MAINT SSA #8	1,350.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		1,350.00
		<b>Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV</b>		<b>1,350.00</b>

<div> <div>Page 20 of 20</div> <div> <div>VILLAGE OF LAKE ZURICH</div> <div>WARRANT REPORT - 08/05/2019</div> <div><u>\$1,835,696.74</u></div> </div> </div>				
GL Number	GL Desc	Vendor	Invoice Description	Amount
			<b>Fund Totals:</b> Fund 101 GENERAL	154,408.94
			Fund 202 MOTOR FUEL TAX	11,929.93
			Fund 207 SPECIAL EVENTS FUND	3,457.57
			Fund 214 TIF #2 DOWNTOWN	42,620.66
			Fund 227 DISPATCH CENTER	348.62
			Fund 401 VILLAGE CAPITAL PROJECTS	17,102.50
			Fund 405 NHR CAPITAL PROJECTS	22,257.37
			Fund 501 WATER & SEWER	1,457,145.11
			Fund 601 MEDICAL INSURANCE	44,646.60
			Fund 603 RISK MANAGEMENT	2,389.24
			Fund 710 PERFORMANCE ESCROW	7,094.41
			Fund 720 PAYROLL CLEARING	70,945.79
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	1,350.00
			<b>Total for All Funds</b>	<b>\$ 1,835,696.74</b>



*At the Heart of Community*

VILLAGE MANAGER'S OFFICE

70 E Main Street  
Lake Zurich, Illinois 60047

(847) 438-5141  
LakeZurich.org

AGENDA ITEM

6C

MEMORANDUM

Date: July 30, 2019  
To: Ray Keller, Village Manager *PK*  
From: Michael Duebner, Innovation Director  
Copy: Kyle Kordell, Assistant to the Village Manager  
Subject: **7-Eleven #33847H – Class C Liquor License**

**Issue:** Corporate 7-Eleven Store #33847H located at 1150 South Old Rand Road was permanently closed in early July. This location was in possession of a Class-C (convenience store) liquor license from the Village.

**Analysis:** Liquor license are uniquely issued to a business entity and are not transferable. Licenses not in active use are to be revoked and the total number of license issued shall be reduced.

**Recommendation:** Approval of the proposed Ordinance revoking one Class C liquor license

w/Attachments: Ordinance Revoking a Class C liquor license

VILLAGE OF LAKE ZURICH  
ORDINANCE NO. 2019-08-\_\_



**ORDINANCE AMENDING TITLE 3 OF CHAPTER 3 OF THE VILLAGE OF LAKE ZURICH MUNICIPAL CODE TO AMEND AUTHORIZED LIQUOR LICENSES FOR 7-ELEVEN AT 1150 SOUTH OLD RAND ROAD**

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

**SECTION 1:** The number of **Class C** liquor licenses authorized by section 3-3b-14 of Chapter 3 of Title 3 of the Village Code of the Village of Lake Zurich is hereby **decreased** by one for **7-Eleven**, located at **1150 South Old Rand Road** in accordance with the Village Code of the Village of Lake Zurich. Issuance of the license is subject to the approval and action of the Local Liquor Commissioner of the Village of Lake Zurich.

**SECTION 2:** That Section 3-3B-14 of Chapter 3 of Title 3 of the Lake Zurich Municipal Code entitled "NUMBER OF LICENSES" be and is hereby further amended with the corresponding number of licenses in each class, shown with bold letters with underscoring below:

<u>Class</u>	<u>Description</u>	<u>Maximum Number Issued</u>
A	Restaurant	22
A-1	Outdoor Add-On	12
B	Retail Sales	19
B-1	Annual Tasting Add-On	5
B-2	Single Event Add-On	0
C	Retail Sales Convenience	<b><u>4.3</u></b>
E	Club	2
F	Single Private Event	0
G	Single Public Event	1
G-1	Multiple Public Event	1
H	Complimentary Dispensing of Beer & Wine	0
K	Gift Boutique	0
M	BYOB Corkage	1
N	Craft Distillery	1

314495\_1

O	Off-Site Catering	1
P	Craft Brewery	1
R	Outdoor Concession / Beer Garden	1
V	Video Gaming	17
Y	Brew Pub	1

**SECTION 3:** If any section, paragraph, clause or provision of this Ordinance shall be invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

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

**SECTION 5:** This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

ADOPTED this \_\_\_\_\_ day of August, 2019 by the following vote:

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

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

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

APPROVED by the Mayor on this \_\_\_\_\_ day of August, 2019.

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

\_\_\_\_\_  
Kathleen Johnson, VILLAGE CLERK





*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

6 D

MEMORANDUM

**Date:** July 26, 2019  
**To:** Ray Keller, Village Manager *RK*  
**From:** Michael J. Brown, Public Works Director  
**Subject:** **Bid Award – Thorndale Lift Station Relocation**

**Issue:** The FY 2019 budget includes \$400,000 in the Water and Sewer Fund for the Thorndale Lift Station Replacement. Additional funding of \$250,000 for this project is available from the postponement of the Route 12 water main improvements, due to utility conflicts, and permit coordination.

**Background:** The Thorndale lift station has been in operation since the 1980s and has reached the end of its service life. In addition to age and the associated difficulty finding repair parts, the structure is considered a confined space, which requires special safety measures for entry. Furthermore, access to the existing lift station to perform maintenance is limited because it is located only a few feet north of the existing sidewalk.

The project was originally budgeted to salvage the existing pre-cast concrete wet-well and construct the new lift station at the same location, but during the engineering design it was determined the wet-well is undersized to reliably handle current and future flow capacity.

The proposed project will address the above concerns by decommissioning the old lift station and constructing a new lift station immediately northwest on the Village-owned parcel of Chestnut Corners Park. The new lift station will be constructed following the Village's current standard of recently completed stations to ensure compatibility. Also, the proposed improvements will include a dedicated access driveway for Public Works to park/stage equipment for maintenance and repairs versus working from the street in today's current application. The project will include the construction of approximately 65 feet of 12-inch sanitary sewer, relocation of approximately 80 feet of existing 24-inch storm sewer, and the restoration of all of the disturbed areas.

**2014-2019 Strategic Plan:** This agenda item is consistent with the following Goals and Objectives of the Strategic Plan.

- **Goal #3 – Infrastructure:** Develop a formalized, long range sanitary sewer system improvement plan.

**Analysis:** The bid opening on July 24, 2019 yielded five (5) bids. The bid results are shown on the below. The lowest responsible bid for the project was received from Berger Excavating Contractors, Inc. of Wauconda, Illinois.

Public Works has worked with Berger Excavating Contractors, Inc. on several projects, including the recently completed Buffalo Creek Lift Station Replacement project, and finds the company to be a competent and reputable contractor.

This project has been planned for in the Village's 20-year Community Investment plan.

Company Name	"Base Bid" Amount
Berger Excavating Contractors, Inc.	\$555,035.00
Cecchin Plumbing	\$585,732.00
Gaskill & Walton Construction Co.	\$698,045.00
Martam Construction, Inc.	\$709,582.00
Bolder Contractors	\$768,510.00

A summary of the proposed budget for this project is provided below:

#### Thorndale Lift Station Relocation

<b>Engineering</b>	\$60,000
<b>Construction</b>	\$555,035
<b>Contingency (5%)</b>	\$27,751
<b>Total Estimated Cost</b>	\$642,786

**Recommendation:** Award the contract with Berger Excavating Contractors, Inc. of Wauconda, Illinois with a 5% contingency in the amount not to exceed \$582,786.00 and a total project expenditure with contingency and engineering not to exceed cost of \$642,786.

#### W/Attachments:

1. Project Location Map
2. Submitted Bid Proposal – Berger Excavating Contractors, Inc.







## CONTRACT DOCUMENTS AND SPECIFICATIONS

FOR



*At the Heart of Community*

## THORNDALE LIFT STATION RELOCATION LAKE ZURICH, ILLINOIS

Prepared By:



Manhard Consulting  
One Overlook Point, Suite 290  
Lincolnshire, Illinois 60069  
(847) 634 - 5550

Dated: June 17, 2019



*Chris R. Gheysen*  
6/17/19

Village of Village of Lake Zurich  
To provide for the improvement of  
Lake Zurich

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ENGINEERING IMPROVEMENTS PLANS	ATTACHMENT

**NOTICE TO BIDDERS**

**Thorndale Lift Station Relocation  
Village of Lake Zurich**

**TIME AND PLACE FOR OPENING BIDS:** Sealed proposals for the improvements described below will be received at the offices of:

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

until 10:00 AM, Wednesday, July 3, 2019. All bids will be publicly opened and read aloud at that time and may be acted upon at said time and place or at such later time and place as may then be fixed; but in no case more than sixty (60) calendar days from date of bid opening.

**AVAILABILITY OF BIDDING DOCUMENTS:** Bidding Documents may be obtained beginning at 10:00 AM Monday, June 17, 2019 as follows:

Download digital Bidding Documents from [www.questcdn.com](http://www.questcdn.com) for \$30 by inputting Quest project number 6405528 on the website's Project Search page. Please contact QuestCDN.com at (952) 233-1632 or [info@questcdn.com](mailto:info@questcdn.com) for assistance with free membership registration, downloading, and working with this digital project information.

Paper copies of Bidding Documents may be reviewed at Manhard Consulting, One Overlook Point, Suite 290, Lincolnshire, Illinois 60069, and obtained upon the receipt of a \$60.00 non-refundable charge.

**PREQUALIFICATION OF BIDDERS:** Bidders and/or subcontractors shall submit with their bid a resume of similar projects performed, enumerated as to location, type of work, approximate completion date, and project engineering firm together with a list of equipment owned by or available to them for efficient pursuance of the project included as part of their proposal packet.

**REJECTION OF BIDS:** The Owner reserves the right to reject any or all bids of bidders and to waive all technicalities. Proposals may be rejected if bidders do not supply complete proposals including contractor qualification requirements as denoted in under SUBMISSION OF BIDS.

**UNBALANCED BIDS:** Any bid which is materially unbalanced as to prices for the Base Bid and/or Optional Bid Items may be rejected. An unbalanced bid is based on the prices significantly less than the cost for the actual work anticipated and/or prices which are significantly inflated for anticipated work to be performed. The OWNER will review all unit prices submitted by the apparently lowest responsible bidder and will decide whether any of the unit prices are excessively above or below a reasonable cost analysis value determined by the Engineer. In the event any unit prices are determined to be unbalanced and contrary to the interest of the OWNER, the right is reserved to reject such bid at the discretion of the OWNER.

**LOCATION OF THE WORK:** The project work is located in the Village of Lake Zurich, IL within a residential area and adjacent to park space roughly located along Thorndale Lane, approximately 300' north of Pheasant Ridge Drive.

**DESCRIPTION OF WORK:** The project work consists of the construction of a new sanitary lift station to relocate and replace an existing lift station. Work includes the procurement and installation of the lift station mechanical equipment, electrical system and controls in place with a new wet well, valve vault, and meter vault. Work also includes the bypass pumping of affluent during construction as necessary to maintain flows, demolition of the existing lift station, construction of a new forcemain extension, relocation of an existing storm pipe, HMA access drive, and other ancillary and restoration items.

**BID SECURITY:** A 5% Bidder's Bond, Cashier's Check, Certified Check, or Bank Draft will be accepted as bid security and must accompany the bid. All proposals submitted shall be valid for a period of no less than

Village of Lake Zurich  
Public Works Department  
1200

sixty (60) calendar days after the opening of the bids.

**OWNER:** Village of Lake Zurich

**CONSTRUCTION SCHEDULE:** It is anticipated that work will be completed within one hundred twenty (120) calendar days of the issuance of a Notice to Proceed. The Village of Lake Zurich anticipates that the Notice to Proceed will be issued between July 15, 2019 and August 15, 2019.

**METHOD OF PAYMENT:** The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made 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. Payment will be made by cash or check upon the satisfactory completion and acceptance of the work.

**CONTRACT BOND:** The successful bidder will be required to furnish a Contract Bond, in form satisfactory to the OWNER, in the full amount of the Bid.

**PROJECT INQUIRIES:** Project related questions shall be received until 5:00 PM on Friday, June 28, 2019. If necessary, a final addendum will be issued by 12:00 PM on Monday, July 1, 2019.

**PRE-BID CONFERENCE:** A Pre-Bid Conference will be held at 1:00 PM on Wednesday, June 26, 2019 at the Lake Zurich Public Works Facility – 505 Telser Road, Lake Zurich, IL 60047. **ATTENDANCE IS REQUIRED FOR BIDDERS; PROPOSALS RECEIVED BY BIDDERS NOT HAVING A REPRESENTATIVE AT THE PRE-BID CONFERENCE WILL BE CONSIDERED INCOMPLETE AND WILL BE REJECTED.**

**OWNER'S RIGHTS RESERVED:** The owner reserves the right to reject any or all of the Proposals received or any portion thereof or to accept any proposal or portion thereof and to waive any informality or technicality in any Proposal in the interest of the OWNER.

Village of Lake Zurich, Illinois

By:

Michael Brown, Public Works Director

### INSTRUCTIONS TO BIDDERS

#### BIDDER'S REPRESENTATIONS

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

<u>Addendum No.</u>	<u>Addendum Date</u>
1	6/8/19
2	7/13/19

- b. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, and performance of the Work. Bidder has verified quantities in the field based on the information provided in the Bidding Documents.
- c. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the work.
- d. Submission of bid constitutes representation by Bidder that the Contract Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance of work.

#### BID PRICE

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

#### SUBMISSION OF BIDS

- a. The following forms are required to be submitted to be acknowledged as a bid:
- Instructions to Bidders
  - Schedule of Prices
  - Form of Proposal
  - Bid Bond
  - Certificate of Compliance
  - Non-Collusion Statement
  - Project Resume
- b. Submit an original and a duplicate copy of all pages noted above in a sealed envelope. The duplicate copy of all prepared pages shall be marked "COPY".
- c. Sealed envelope shall be marked with bidder's return address, and shall be addressed as follows:  
TO: Village of Lake Zurich  
Village Hall  
70 East Main Street  
Lake Zurich, Illinois 60047

PROPOSAL FOR: THORNDALE LIFT STATION RELOCATION

- d. Legally authorized representative of bidder shall initial Bid Proposal on bid sheet and sign Bid Proposal on last page.
- e. Business entity: Indicate on Proposal whether bidder is an individual, partnership, corporation or

other business entity.

- f. Bidder should retain a Duplicate Copy of submitted bid.

#### **BID SECURITY**

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

#### **WITHDRAWAL OF BIDS**

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

#### **EVALUATION OF BIDS**

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

#### **TAXES**

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

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

#### **EXECUTION OF CONTRACT**

- a. Successful bidder shall, within ten (10) calendar days of notice of award of contract, enter into a written contract with Owner, on forms included with Specifications, for performance of work awarded to him.

- b. Contract, when executed, shall be deemed to include entire agreement between parties; Contractor shall not claim any modification resulting from representation of promise made by representatives of Owner or other persons.

**COMMENCEMENT OF WORK**

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

**PAVEMENT CORING AND SOIL BORING REPORT**

Pavement coring has not been performed by the Owner/Engineer in the vicinity of the proposed construction site.

A soil boring has been obtained by the Owner/Engineer in the vicinity of the proposed construction site. A copy of the prepared soil report will be made available to view by planholders at the Pre-bid meeting on June 26, 2019.

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

**BIDDERS QUALIFICATIONS**

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

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

**LIST OF SUBCONTRACTORS**

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

**COUNTER-PART DOCUMENTS**

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

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

**INTERPRETATIONS**

All questions about the meaning or intent of the Contract Documents shall be submitted to the Engineer in writing. Replies will be issued by Addendum and mailed or delivered to all parties recorded by Engineer as having received the Bidding Documents. Questions received after 5:00 PM on Friday, June 28, 2019 will not be answered. Only questions answered by formal written Addendum will be binding. Oral and other interpretations or clarifications will be without legal effect.



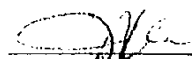
**SCHEDULE OF PRICES  
 (REVISED PER ADDENDUM #2)**

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

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

ITEM NUMBER	ITEM DESCRIPTION	UNIT	QTY.	UNIT PRICE	EXTENSION
1	Lift Station, Complete	L SUM	1	371,500.00	371,500.00
2	Sanitary Force Main Installation, 6"	FOOT	40	200.00	8,000.00
3	Sanitary Sewer Installation, 12"	FOOT	65	280.00	18,200.00
4	Sanitary Manhole	EACH	1	13,500.00	13,500.00
5	Storm Manhole	EACH	3	4,900.00	14,700.00
6	Storm Sewer Installation, 24"	FOOT	80	185.00	14,800.00
7	Sanitary Lift Station Removal and Abandonment	L SUM	1	15,500.00	15,500.00
8	Concrete Pad Installation, 6"	SQ FT	500	21.00	10,500.00
9	Electrical Service Replacement	L SUM	1	3,000.00	3,000.00
10	HMA Access Drive	SQ YD	230	100.00	23,000.00
11	6" Concrete Sidewalk	SQ FT	150	16.00	2,400.00
12	PCC Comb. Curb & Gutter	FOOT	30	80.00	2,400.00
13	Class D Patch, 4"	SQ YD	10	260.00	2,600.00
14	Tree Removal	UNIT DIA	36	<b>45.00</b>	<b>1,620.00</b>
15	Pavement & Sidewalk Removal	SQ YD	70	16.50	1,155.00
16	Concrete Curb and Gutter Removal	FOOT	30	13.00	390.00
17	Removal of Unsuitable Materials	CU YD	50	30.00	1,500.00
18	Erosion and Sediment Control	L SUM	1	4,000.00	4,000.00
19	Bypass Pumping	L SUM	1	14,250.00	14,250.00
20	Traffic Control	L SUM	1	7,000.00	7,000.00
21	Restoration of Non-Playing Field Lawns and Parkways w/ Topsoil, Seed and Blanket	SQ YD	425	<b>16.00</b>	<b>6,800.00</b>
22	Restoration of Playing Field Turf w/ Topsoil and Sod	SQ YD	600	17.50	10,500.00
23	Chain Link Fence Removal, Storage & Reinstallation	L SUM	1	4,200.00	4,200.00
24	<b>Construction Fencing - Chain Link Fence</b>	<b>FOOT</b>	<b>440</b>	<b>8.00</b>	<b>3,520.00</b>
<b>TOTAL BID - THORNDALE LIFT STATION RELOCATION:</b>				<b>\$555,035.00</b>	

Prepared by:

  
 Initialed by Bidder

Project No. LZLZ97  
 July 13, 2019

Addendum #2  
 9

Village of Lake Zurich  
 Thorndale Lift Station Relocation

## FORM OF PROPOSAL

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

FROM: Berger Excavating Contractors, Inc.  
CONTRACTOR  
1205 Garland Road  
ADDRESS  
Wauconda, IL 60084  
CITY, STATE, ZIP CODE  
847-526-5457  
TELEPHONE NUMBER  
Julie Chamberlin  
CONTRACTOR'S CONTACT FOR THIS BID  
Jberger@bergerexcavating.com  
E-MAIL

Gentlemen:

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

CONTRACT DOCUMENTS AND SPECIFICATIONS  
FOR  
Thorndale Lift Station Relocation  
LAKE ZURICH, ILLINOIS

DATED: June 17, 2019

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

The undersigned further agrees that if the Owner decides to increase or decrease the improvements or otherwise alter it by extras, additions or deductions, including the elimination of any one or more of the items by the amount not to exceed twenty-five percent (25%) of the total money value of the original contract prices, Bidder will perform the work as altered, increased, or decreased at the contract unit prices. Furthermore, all such work and materials as do not appear in the Proposal or Contract as a specific item accompanied by a unit price, and which are not included under the bid price for other items in this Contract, shall be performed as extra work. Bidder will accept as full compensation therefore a fixed price negotiated with the Owner prior to performing extra work or via Force Account as outlined in Section 9-4.B of the Standard Specifications for Water and Sewer Construction in Illinois, latest edition.

Village of Village of Lake Zurich  
1000 North Lake Street  
Lake Zurich, IL 60047

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

The undersigned further agrees that he will commence work not later than ten (10) calendar days after written Notice to Proceed and execution and approval of the Contract and the Contract Bond, unless otherwise provided, and will diligently prosecute the work in such manner and with such materials, equipment, and labor as will insure its completion within the time limit specified herein, it being understood and agreed that the completion within the time limit is an essential part of the Contract. In case of failure to complete the work within the time stated herein or within such extra time as may have been allowed by extensions, the undersigned agrees that the Owner shall withhold from such sums as may be due him under the terms of this Contract the costs (which costs shall be considered and treated not as a penalty but as damages due the Owner) of additional engineering and observation, maintenance of detours, interest, and other items have caused an expenditure of funds resulting from the failure of the undersigned to complete the work within the time specified in the contract.

Unless granted additional time in writing by the Owner, the undersigned agrees to complete the work within one hundred twenty (120) calendar days of the issue of a Notice to Proceed, with the understanding that the Notice to Proceed will be issued between July 15, 2019 and August 31, 2019.

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

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

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

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

The undersigned submits herewith his schedule of prices covering the work to be performed under the Contract; he understands that he must show in the schedule the unit prices and lump sum where applicable for which he proposes to perform each item of work; that the extension must be made by him and that if not so done, his Proposal may be rejected as irregular.

SUBMITTED:

7/24/19

Date

(CORPORATE SEAL)

Attest:

Secretary

CONTRACTOR: Berger Excavating Contractors, Inc.

CORPORATE NAME: Berger Excavating Contractors, Inc.

BUSINESS ADDRESS: 1205 Garland Road

Wauconda, IL 60084

TELEPHONE NUMBER: 847-526-5457

SIGNED BY:

President

SUBMITTED:

Date

(CORPORATE SEAL)

Attest:

Secretary

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

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

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

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

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

President

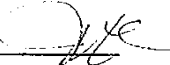
Village of Village of Thorndale  
Thorndale, Illinois 60468


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

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

Date: 7/24/19

Contractor: Berger Excavating Contractors, Inc.

By: Julie Chamberlin 

Attest:  \_\_\_\_\_



Village of Village of Lake Zurich  
Thorndale Lift Station Rehabilitation  
E71.297

**NON COLLUSION STATEMENT**

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

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

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

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

RESPECTFULLY SUBMITTED, signed and sealed this 24 day of July, 2019.

Contractor: Berger Excavating Contractors, Inc.

By (Signature) 

Title: President

Business Address: 1205 Garland Road

City/State: Wauconda, IL 60084

ATTEST:

Secretary: Julie Chamberlin 

SEAL



**July 24, 2019**

**Project: Village of lake Zurich – Thorndale Lift Station Relocation**

**Project Resume**

**PROJECT:** Village of Village of Lake Zurich – Buffalo Creek Lift Station

**SCOPE:** New lift station with sewer relocate.

**CONTRACT AMOUNT:** \$ 494,461.00

**COMPLETION DATE:** 9/19

**BIDDERS ROLE:** General contractors: install lift station and relocate sewer

**OWNER'S CONTACT PERSON:** Mike Brown

**PROJECT:** Village of Wauconda- Water main improvements

**SCOPE:** Upgrade water system to get ready for Lake Michigan Water, PRV Stations, 20" Valves and pipe to new water tower 16" Main through town

**CONTRACT AMOUNT:** \$ 4,197,000.00

**COMPLETION DATE:** 11/16

**BIDDERS ROLE:** General contractors: install water main pipe and PRV stations

**OWNER'S CONTACT PERSON:** Brad Fink

**PROJECT:** Village of Libertyville 2017 Underground Improvements

**SCOPE:** 20" Watermain Line control and connection work to install 20" GV

**CONTRACT AMOUNT:** \$1,200,000

**COMPLETION DATE:** 9/17

**BIDDERS ROLE:** General contractors: Water main installation

**OWNER'S CONTACT PERSON:** Fred Chung

**PROJECT:** Washington Street Thoroughfare –LCDOT & IDOT

**SCOPE:** 5,413ft of road reconstruction, 1,700' of 20" PCCP Water main install and construction of sanitary lift station, Full road and underpass reconstruction.

**CONTRACT AMOUNT:** \$34,000,000.00

**COMPLETION DATE:** 11/17

**BIDDERS ROLE:** General Contractor Install main, road widening and lift station construction.

**OWNER'S CONTACT PERSON:** Glenn Petko

1205 Garland Rd Wauconda, IL 60084 (847) 526-5457

## Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

### Bid Bond

**CONTRACTOR:**

(Name, legal status and address)

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

**OWNER:**

(Name, legal status and address)

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

**SURETY:**

(Name, legal status and principal place of business)

Western Surety Company  
801 Warrenville Road  
Lisle, IL 60532  
Mailing Address for Notices

1411 Opus Place, Ste. 450

Downers Grove, IL 60515

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

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

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

**PROJECT:**

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

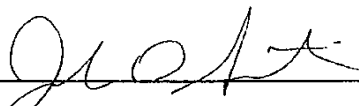
Thorndale Lift Station Relocation

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

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

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

Signed and sealed this 3rd day of July, 2019

(Witness) 

Berger Excavating Contractors, Inc.

(Principal)

(Seal)

By: 

(Title)

President

Western Surety Company

(Surety)

(Seal)

By: 

(Title)

Kelly A. Gardner

Attorney-in-Fact

(Witness) Jennifer J. McComb



S-0054/AS 8/10

# Western Surety Company

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

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

**Kelly A. Gardner , Individually**

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

**- In Unlimited Amounts -**

Surety Bond No.: Bid Bond  
Principal: Berger Excavating Contractors, Inc.  
Obligee: Village of Lake Zurich

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

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

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 27th day of February, 2018.



WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota }  
County of Minnehaha } ss

On this 27th day of February, 2018, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2021



J. Mohr, Notary Public

### CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 3rd day of July, 2019.



WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to [www.cnasurety.com](http://www.cnasurety.com) > Owner / Obligor Services > Validate Bond Coverage, If you want to verify bond authenticity.

State of Illinois  
County of DuPage


**SURETY ACKNOWLEDGEMENT (ATTORNEY-IN-FACT)**

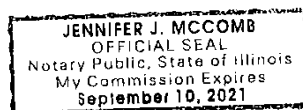
I, Jennifer J. McComb Notary Public of DuPage County, in the State of Illinois,

do hereby certify that Kelly A. Gardner Attorney-in-Fact, of the Western Surety Company

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

Given under my hand and notarial seal at my office in the City of Downers Grove in  
said County, this 3rd day of July, 2019.

  
Notary Public Jennifer J. McComb  
My Commission expires: September 10, 2021



ADDENDUM NO. 1  
VILLAGE OF LAKE ZURICH  
THORNDALE LIFT STATION RELOCATION  
JUNE 28, 2019

TO: ALL ELIGIBLE PROSPECTIVE BIDDERS


FROM: VILLAGE OF LAKE ZURICH

The following contractors and sub-contractors attended the mandatory pre-bid meeting held at the Village of Lake Zurich Public Works Facility on Wednesday, June 26, 2019 at 1:00PM and are the only eligible contractors to bid this project:

<u>Name</u>	<u>Company</u>
Doug Abbey	Bolder Contractors
Simon Andric	AMS Mechanical Systems, Inc.
Joel O. Avitig	Berger Excavating Contractors, Inc.
Phil Livingston	IHC Construction Co. LLC
Jeff Bowman	Gaskill & Walton Construction Co.
Mike Carroll	Rain for Rent
Garry Sementa	Archon Construction Co., Inc.
Todd Barnett	Cecchin Plumbing
Jack Ismail	Martam Construction, Inc.
Stan Mucenski	Xylem

ADDENDUM NO. 1

This Addendum is an integral part of the contract documents and shall be treated as such. Contractor shall acknowledge receipt of this Addendum by signing below and including this sheet in the bid proposal.

Signed:   
Julie Chamberlin  
Printed Name  
Berger Excavating Contractors, Inc.  
Name of Company

The following items are in response to feedback received from prospective bidders following the pre-bid meeting and should be considered an integral part of the Contract Documents and Specifications:

- 1) As discussed during the pre-bid meeting, the Village of Lake Zurich is extremely interested in receiving competitive bids for this project and would like to take prospective bidder's input into consideration to make this project the most successful that it can be. Several items have been offered by prospective bidders and the Village has determined that it would be in the best interest of all parties to extend the bid period. Therefore, the bid opening for this project is revised to be Wednesday, July 24, 2019 at 10:00AM.
- 2) A second pre-bid meeting will be held on-site at the Thorndale Lift Station located at 1160 Thorndale Lane, Lake Zurich, IL at 12:00PM on Tuesday, July 9, 2019. The purpose of this meeting is to provide the Village and prospective bidders the opportunity to discuss by-pass pumping and other project related concerns.

End of Addendum # 1.

Project No. LZLZ97  
June 28, 2019

Addendum #1  
1

Village of Lake Zurich  
Thorndale Lift Station Relocation



ADDENDUM NO. 2  
VILLAGE OF LAKE ZURICH  
THORNDALE LIFT STATION RELOCATION

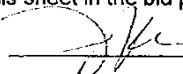
JULY 13, 2019

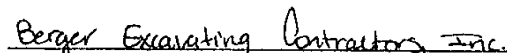
TO: ALL ELIGIBLE PROSPECTIVE BIDDERS  
FROM: VILLAGE OF LAKE ZURICH

ADDENDUM NO. 2

This Addendum is an integral part of the contract documents and shall be treated as such. Only items answered by formal written Addendum will be binding; oral and other interpretations or clarifications will be without legal effect. Contractor shall acknowledge receipt of this Addendum by signing below and including this sheet in the bid proposal.

Signed:

  
Julie Chamberlin  
Printed Name

  
Berger Excavating Contractors, Inc.  
Name of Company

The following items are in response to what was discussed at the mandatory pre-bid meeting held at the Village of Lake Zurich Public Works Facility on Wednesday, June 26, 2019 and should be considered an integral part of the Contract Documents and Specifications:

1. The project Contract Documents and Specifications specify that work will be completed within one hundred twenty (120) calendar days upon the issuance of a Notice to Proceed. As discussed, the Village understands that the lead time for the manufacture and delivery of the lift station may affect the contractor's ability to meet this time frame. Revisions to the construction schedule are provided below under the heading "REVISIONS TO THE CONTRACT DOCUMENTS AND SPECIFICATIONS."
2. The Village has applied for permit from the Illinois Environmental Protection Agency (IEPA) for the relocation of the lift station. The issuance of the IEPA permit is anticipated to be received prior to the issuance of a Notice to Proceed. If there are revisions required to be made to the project documents by the IEPA, such changes will be made part of the construction contract following the procedures as specified in the Contract Documents and Specifications. No other permits other than the Watershed Development Permit, which will be obtained by the Village, are anticipated for this project.
3. Crushed CA-7, following the requirements of the IDOT Standard Specifications, will be permitted to be used as backfill material for the filling of the existing lift station to be abandoned.
4. The Village will pay the filing and application fees charged by ComEd for the abandonment of the existing electric service and the procuring of the new electric service for the lift station. The ComEd service connection to the proposed lift station control box shall include a new meter as part of the Contractor's work and shall be included in the contract lump sum price for ELECTRICAL SERVICE REPLACEMENT.

Project No. LZLZ97  
July 13, 2019

Addendum #2  
1

Village of Lake Zurich  
Thorndale Lift Station Relocation



*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

6E

MEMORANDUM

**Date:** July 29, 2019  
**To:** Ray Keller, Village Manager *PV*  
**From:** Michael J. Brown, Public Works Director  
**Subject:** **Bid Award: 2019 Parking Lot Improvements**

**Issue:** The FY 2019 budget includes \$679,000 in the Capital Improvement fund (CIP) and \$243,138.49 from the Special Recreation Association (SRA) account for parking lot rehabilitation and ADA improvements at Paulus Park, Zurites, and the Bird Observatory.

**Background:** The resurfacing of Paulus Park, Zurites Park, and the Bird Observatory were budgeted in FY 2019 as a recommended improvement in the Village's CIP program. Due to the severe deterioration of the pavement at Paulus Park, the Village's engineering consultant recommended that the Village conduct some pavement core testing for analysis of the existing pavement as well as the subgrade conditions. Through the testing, it was determined that much of the pavement had reached its life expectancy and a more aggressive rehabilitation project was needed. In addition to the testing, the Village's Engineering consultant determined that drainage and sidewalk improvements were necessary to help direct rainfall more efficiently and meet current ADA standards.

The proposed project consists of the rehabilitation of approximately 13,000 square yards of asphalt pavement parking lots, access drives, and walking paths. The work also includes restoring all of the asphalt paths inside the park as well as drainage and grading improvements.

**2014-2019 Strategic Plan:** This agenda item is consistent with the following Goals and Objectives of the Strategic Plan.

- ☐ Goal #3 – Infrastructure: Enhance pedestrian mobility, including sidewalks, bike paths, and recreational trails.

**Analysis:** The bid opening on July 17, 2019 yielded three (3) bids. The bid results are shown below.

The lowest responsible bid was received from Chicagoland Paving of Lake Zurich, Illinois. Public Works has previously worked with Chicagoland Paving and finds the company to be a competent and reputable contractor.

<u>Company Name</u>	<u>Bid Amount</u> <u>Including Option 1</u>
Builders Paving	\$1,132,085.72
Evans & Sons Paving	\$996,836.00
Chicagoland Paving	\$880,046.00

There are three main contributing factors to the increased costs. The first factor is the need to perform a more aggressive form of pavement rehabilitation to most of the parking lots at Paulus Park then a traditional resurfacing. Secondly, we have seen a modest increase in 2019 in construction costs that is also reflected in the bids. The third and final factor is the need to address drainage improvements to help direct runoff as it passes through the park. The increased rain activity over the last few years have demonstrated that improvements are necessary to help limits disruptions to patrons and events.

The project was bid as a base bid and additional options in preparation for the potential of increased costs due to the condition of the pavement at Paulus Park:

- Base Bid – Paulus Park Pavement Improvements
- Option #1 – Paulus Park Drainage Improvements
- Option #2 – Zurites Park Pavement Improvements
- Option #3 – Bird Observation Area Access Improvements

Due to the increased bid submittals, staff is recommending that the paving of Zurites and the Bird Observation improvements be postponed until the following fiscal year to allocate the full amount for Paulus Park. Also, staff will evaluate additional projects that that could be postponed to fiscal year 2020 for additional savings.

A summary of the proposed budget for this project is provided below:

<b><u>2019 Parking Lot Improvements</u></b>	
<b>Base Bid (Construction)</b>	<b>\$815,000.00</b>
<b>Option 1 Drainage Improvements</b>	<b>\$65,046.00</b>
<b>Contingency 5%</b>	<b>\$44,002.30</b>
<b>Engineering</b>	<b>\$83,000.00</b>
<b>Total Project</b>	<b>\$1,007,048.30</b>

**Recommendation:** Award the contract with Chicagoland Paving of Lake Zurich, Illinois for \$880,046.00, with a total project expenditure with contingency and engineering not to exceed \$1,007,048.30.

**W/Attachments:**

1. Bid Tab
2. Submitted Bid Proposal – Chicagoland Paving, Inc.
3. SRA Cost Analysis

**2019 Parking Lot Imp. Paulus, Zurites & Bird Observation**

Due: July 17, 2019 10:00 a.m.

BIDDER	BOND	\$
<b>Chicagoland Paving Contractos</b> 225 Telser Rd Lake Zurich, IL 60047	Bond - Yes Addendum - Yes	<b>\$815,000.00</b>
<b>Builders Paving LLC</b> 4413 Roosevelt Rd, Ste 108 Hillside, IL 60162	Bond - Yes Addendum - Yes	<b>\$1,075,645.72</b>
<b>Evans &amp; Sons Blacktop, Inc</b> 3N775 Powis Rd West Chicago, IL 60185	Bond - Yes Addendum - Yes	<b>\$931,664.00</b>

Village Hall Boardroom

July 17, 2019 10:01 a.m.

Mike Brown, PW Director  
Bea Corral, Purchasing Coordinator

Peter Stoehr, Manhard Consulting  
David Knight, Manhard Consulting

RETURN WITH BID



Local Public Agency  
Formal Contract  
Proposal

PROPOSAL SUBMITTED BY		
Chicagoland Paving Contractors Inc.		
225 Telser Road		
Lake Zurich, IL 60047		
City	State	Zip Code

STATE OF ILLINOIS  
COUNTY OF \_\_\_\_\_ LAKE  
VILLAGE OF LAKE ZURICH  
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF  
STREET NAME OR ROUTE NO. VARIOUS  
PROJECT NO. 201.001007.00  
TYPES OF FUNDS NON-HOME RULE SALES TAX

☒ SPECIFICATIONS

☒ PLANS

**2019 PARKING LOT IMPROVEMENTS  
PAULUS PARK, ZURITES PARK, & BIRD OBSERVATION AREA  
LAKE ZURICH, ILLINOIS**

19-383 6426868 Q  
BID DATE: 7.17.19  
BID TIME: 10:00  
WITH PRINTS: LG SM NO  
COMPLETE DATE/DAYS 5% 60

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

Printed 7/2/2019

Page 1 of 7

BLR 12200 (01/08/14)



RETURN WITH BID

NOTICE TO BIDDERS

County Lake  
Local Public Agency Lake Zurich  
Project Number 201.001007.00  
Route Various

Sealed proposals for the improvement described below will be received at the office of Village Hall,  
70 E. Main Street, Lake Zurich, Illinois 60047 until 10:00 AM on July 3, 2019  
Address Time Date

Sealed proposals will be opened and read publicly at the office of Village Hall  
70 E. Main Street, Lake Zurich, Illinois 60047 at 10:00 AM on July 3, 2019  
Address Time Date

DESCRIPTION OF WORK

Name 2019 Parking Lot Improvements Length: \_\_\_\_\_ feet ( \_\_\_\_\_ miles)  
Location Paulus Park -  
Zurites Park -  
Bird Observation Area -

Proposed Improvement Hot-Mix Asphalt (HMA) removal, placement of HMA leveling binder course and HMA binder course  
1.5" HMA surface course, curb & gutter and sidewalk removal & replacement, utility structure adjustment, and other related items.

1. Plans and proposal forms will be available in the office of Paper copies from Manhard Consulting, One Overlook Point Suite  
290, Lincolnshire, Illinois 60069, OR from www.questcdn.com, project #, both for a non-refundable \$30.00  
Address

2. ☒ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, 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.

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. BLR 12200: Local Public Agency Formal Contract Proposal
- b. BLR 12200a Schedule of Prices
- c. BLR 12230: Proposal Bid Bond (if applicable)
- d. BLR 12326: Affidavit of Illinois Business Office

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.

RETURN WITH BID

PROPOSAL

County Lake  
Local Public Agency Lake Zurich  
Project Number 201.001007.00  
Route Various

1. Proposal of Chicago Land Paving Contractors  
for the improvement of the above section by the construction of Hot-Mix Asphalt (HMA) removal, placement of HMA leveling binder course and HMA binder course, HMA surface course, curb and gutter and sidewalk removal and replacement, utility structure adjustments, and other related items of work.  
a total distance of \_\_\_\_\_ feet, of which a distance of \_\_\_\_\_ feet, ( 3.300 miles) are to be improved.
2. The plans for the proposed work are those prepared by Manhard Consulting, Ltd.
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 90 calendar days.
6. 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 the bid amount ( \_\_\_\_\_ ).
7. 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.
8. 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 product 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.
9. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
10. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

RETURN WITH BID

SCHEDULE OF PRICES

County Lake  
 Local Public Agency Lake Zurich  
 Project No 201.001007.00  
 Route Various

Schedule of Prices

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
<b>BASE BID: PAULUS PARK IMPROVEMENTS</b>					
1	HMA Removal, Full Depth (2" to 4")	SY	5,300	2.75	14,575
2	Pulverization & Reshaping (5" Depth)	SY	7,650	2.75	21,037.50
3	Butt Joint	SY	350	5	1,750
4	Excavation to Subgrade, 8"	CY	800	27	21,600
5	Aggregate Base Course, Type B, 8"	TON	3,020	20	60,400
6	HMA Leveling Binder, MM, IL-9.5 (Special) ROAD/LOT	TON	115	85	9,775
7	HMA Leveling Binder, MM, IL-9.5 (Special) PATH	TON	60	85	5,100
8	HMA Surface Course, Mix "D", N50 (Special) ROAD/LOT	TON	1,050	90	94,500
9	HMA Surface Course, Mix "D", N50 (Special) PATH	TON	270	90	24,300
10	HMA Binder Course, IL - 19.0 ROAD/LOT	TON	1,550	80	124,000
11	HMA Binder Course, IL - 19.0 PATH	TON	310	80	24,800
12	Bituminous Materials (Prime & Tack Coat)	POUND	4,800	.01	48
13	Bituminous Surface Treatment, Class A-1	GALLON	1,000	6	6,000
14	Seal Coat Aggregate	TON	25	75	1,875
15	Class D Patching, Ty. III (modified), 4"	SY	500	30	15,000
16	Aggregate Subgrade Improvement	CY	1,200	45	54,000
17	Geogrid Subgrade Reinforcement	SY	3,500	1.80	6,300
18	Aggregate Wedge Shoulder, Type B	LF	760	3	2,280
19	Combination Curb & Gutter Removal	LF	1,050	5	5,250
20	Combination Curb & Gutter, B-6.12	LF	1,120	37.75	42,280
21	Concrete Flume	EACH	1	5,150	5,150
22	Gutter, 12-inch	LF	105	51.50	5,407.50
23	Portland Cement Concrete Sidewalk Removal	SF	2,710	1	2,710
24	Portland Cement Concrete Sidewalk, 5"	SF	3,650	7.75	28,287.50
25	Portland Cement Concrete Slab, 8"	SY	130	92.75	12,057.50
26	Portland Cement Concrete Collar, 8"	EACH	2	1,590	3,180
27	Detectable Warnings	SF	100	25.75	2,575
28	Frames and Lids to be Adjusted (Special)	EACH	5	1,060	5,300
29	Underdrain, Type 2, 4"	LF	90	49	4,410
30	12" Yard Drain	EACH	4	980	3,920
31	Inlet, Type A	EACH	2	1,965	3,930
32	Pipe Culvert, Class C, Type 2 (12")	LF	160	63.75	10,200
33	Remove Storm Sewer	LF	30	10.60	318
34	Remove Inlet	EACH	2	106	212
35	Remove & Replace Culvert, 12" RCP	LF	40	90	3,600
36	Metal Flared End Section, 12"	EACH	1	690	690
37	Thermoplastic Pavement Marking, 4"	LF	7,800	1.57	12,246
38	Thermoplastic Pavement Marking, 6"	LF	130	2.50	325
39	Thermoplastic Pavement Marking, 24"	LF	60	10.00	600
40	Thermoplastic Pavement Marking, L&S	SF	60	6.00	360

Printed 7/3/2019

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BLR 12200a (01/08/14)



RETURN WITH BID

Bidder's Proposal for making Entire Improvements					
Item No.	Items	Unit	Quantity	Unit Price	Total
41	Detector Loop Replacement	LF	250	21.30	5,325-
42	Grading and Shaping of Turf Areas	SY	1,220	2-	2,440-
43	Restoration, Sod	SY	5,000	15.25	76,250-
44	PVC Sleeve, 4"	LF	100	24.40	2,440-
45	Furnish and Install Sign, Handicap	EACH	5	450-	2,250-
46	Remove and Replace Fence	LF	115	120-	13,800-
47	Erosion Control	LS	1	7,500-	7,500-
48	Traffic Control & Protection	LS	1	64,646	64,646
TOTAL BASE BID:					915,000
<b>ADDITIVE ALTERNATE 1: PARK DRAINAGE IMPROVEMENTS</b>					
1.1	Underdrain w/ Stone Envelope, 6"	LF	580	50.90	29,522-
1.2	12" Yard Drain	EACH	4	985-	3,940-
1.3	Pipe Culvert, Class C, Type 2 (12")	LF	40	63.60	2,544-
1.4	Metal Flared End Section, 12"	EACH	6	690-	4,140-
1.5	Grading and Shaping of Turf Areas	SY	1,200	5.25	6,300-
1.6	Restoration, Sod	SY	1,200	15.50	18,600-
TOTAL ADDITIVE ALTERNATE 1:					65,046.00
<b>ADDITIVE ALTERNATE 2: ZURITES PARK IMPROVEMENTS</b>					
2.1	HMA Leveling Binder, MM, IL-9.5 (Special) ROAD/LOT	TON	60	100-	6,000-
2.2	HMA Surface Course, Mix "D", N50 (Special) ROAD/LOT	TON	100	104	10,400
2.3	Excavation to Subgrade, 8"	CY	3	100-	300-
2.4	Aggregate Base Course, Type B, 8"	TON	5	100-	500-
2.5	Bituminous Materials (Prime & Tack Coat)	POUND	930	.01	9.30
2.6	Class D Patching, Ty. IV (modified), 2.5"	SY	105	20-	2,100-
2.7	Thermoplastic Pavement Marking, 4"	LF	700	6.48	4,536
2.8	Thermoplastic Pavement Marking, L&S	SF	3.1	19.70	61.07
2.9	Restoration, Sod	SY	280	20-	5,600-
3	Furnish and Install Sign, Handicap	EACH	1	500-	500-
TOTAL ADDITIVE ALTERNATE 2:					30,006.37
<b>ADDITIVE ALTERNATE 3: BIRD OBSERVATION AREA IMPROVEMENTS</b>					
3.1	Butt Joint	SY	15	50-	750-
3.2	HMA Leveling Binder, MM, IL-9.5 (Special) PATH	TON	10	125-	1,250-
3.3	HMA Surface Course, Mix "D", N50 (Special) PATH	TON	15	200-	3,000-
3.4	Bituminous Materials (Prime & Tack Coat)	POUND	90	.01	9.0
TOTAL ADDITIVE ALTERNATE 3:					5,000.90
THE VILLAGE WILL DETERMINE THE TOTAL BID FOR CONTRACT WHEN THE PROJECT IS AWARDED. THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER WILL BE DETERMINED AS THE SUM OF THE COMBINATION OF BASE BID AND/OR ADDITIVES SELECTED BY THE VILLAGE.					

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Lake
Local Public Agency	Lake Zurich
Project Number	201.001007.00
Route	Various

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

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

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation 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 in 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 in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart 1 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 cancelled.

RETURN WITH BID

SIGNATURES

County Lake  
Local Public Agency Lake Zurich  
Project Number 201.001007.00  
Route Various

(If an individual)

Signature of Bidder \_\_\_\_\_

Business Address \_\_\_\_\_  
\_\_\_\_\_

(If a partnership)

Firm Name \_\_\_\_\_

Signed By \_\_\_\_\_

Business Address \_\_\_\_\_  
\_\_\_\_\_

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name chicagoland Paving Contractors

Signed By [Signature] V.P.

V.P. President

Business Address 225 Telser Rd.  
Lake Zurich IL 60047

Insert Names of Officers

President Kevin Meertz

Secretary V.P. William R. Bowes

Treasurer \_\_\_\_\_

Attest:

[Signature]  
Secretary



CHICAGOLAND PAVING CONTRACTORS, INC.  
225 TELSER ROAD  
LAKE ZURICH, IL 60047  
Tel: 847-550-9681 Fax: 847-550-9684  
Office@chicagolandpaving.com

*Certificate of Resolution*

*I, Kevin Meartz, President of CHICAGOLAND PAVING CONTRACTORS, Inc., an Illinois corporation (the Corporation) hereby certifies that the following resolutions were unanimously adopted by the Shareholders and Directors of the Corporation by consent of the Shareholders and Directors dated May 26, 1988:*

*RESOLVED, that CHICAGOLAND PAVING CONTRACTORS, INC., an Illinois Corporation (the Corporation) authorizes William R. Bowes, to have the authority to sign and enter into a contract on behalf of CHICAGOLAND PAVING CONTRACTORS, Inc.*

*FURTHER RESOLVED, that any one or more of the President and any Secretary or Assistant Secretary of the Corporation are authorized, empowered and directed to execute and deliver on behalf of the Corporation, such documents and agreements as they or any of them determine to be necessary or advisable to effectuate the foregoing resolutions.*

*Executed in Lake Zurich, IL on May 26, 1988.*

By:   
Kevin Meartz, President



THE SILVER LINING®

Bond No. 2416151

**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:

LUKE F PRAXMARER

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: Seven Million Five Hundred Thousand Dollars (\$7,500,000)

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 21<sup>st</sup> 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 therefore 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 22nd day of September, 2017.

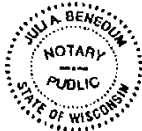
Attest Christopher C. Zwygart  
Christopher C. Zwygart  
Secretary



Kevin A. Steiner  
Kevin A. Steiner  
Chief Executive Officer/President

State of Wisconsin  
County of Washington

On the 22nd day of September, 2017, 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 it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Juli A. Benedum  
Juli A. Benedum  
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 Hereby 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 17th day of July, 2019.



Heather Dunn  
Heather Dunn  
Vice President - Chief Financial Officer

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

1900 S. 18<sup>th</sup> Ave. West Bend, WI 53095 | ph (262) 334-6430 | 1-800-236-5004 | fax (262) 338-5058 | www.thesilverlining.com



# **Illinois Department of Transportation**

Bureau of Construction  
 2300 South Dirksen Parkway/Room 322  
 Springfield, Illinois 62764

## **Affidavit of Availability For the Letting of \_\_\_\_\_** (Letting date)

Instructions: Complete this form by either typing or using black ink.  
 "Authorization to Bid" will not be issued unless both sides of this form are  
 completed in detail. Use additional forms as needed to list all work.

### **Part I. Work Under Contract**

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	Awards Pending	
Contract Number						
Contract With	IDOT/81E39	IDOT/81E43	c/o Northlake	v/o Riverside		
Estimated Completion Date	11/30/2018	11/15/2018				
Total Contract Price	89,900.00	224,900.00	219,900.00	739,900.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	89,900.00	169,915.00	219,900.00	739,900.00		1,219,615.00
Uncompleted Dollar Value if Firm is the Subcontractor						0.00
						1,219,615.00

### **Part II. Awards Pending and Uncompleted Work to be done with your own forces.**

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

					Accumulated Totals
Earthwork	42,000.00	54,985.00	124,865.00	185,684.00	407,534.00
Portland Cement Concrete Paving					0.00
HMA Plant Mix		7,500.00	4,350.00		11,850.00
HMA Paving		12,550.00	14,350.00		26,900.00
Clean & Seal Cracks/Joints					0.00
Aggregate Bases & Surfaces	30,796.00	39,000.00	7,775.00	99,850.00	177,421.00
Highway, R.R. and Waterway Structures					0.00
Drainage					0.00
Electrical					0.00
Cover and Seal Coats					0.00
Concrete Construction					0.00
Landscaping					0.00
Fencing					0.00
Guardrail					0.00
Painting					0.00
Signing					0.00
Cold Milling, Planning & Rotomilling					0.00
Demolition					0.00
Pavement Markings (Paint)					0.00
Other Construction (List)					0.00
Allowance					0.00
FABRIC					0.00
Totals	72,796.00	114,035.00	151,340.00	285,534.00	623,705.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

**Part III. Work Subcontracted to Others**

For each contract described in Part I, list all the work you have subcontracted to others.

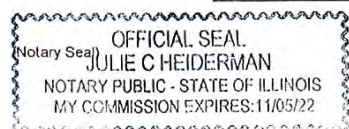
					Awards Pending
Subcontractor	Galaxy	Galaxy	Clean Cut	Action	
Type of Work	sewer	sewer	tree removal	Fence	
Subcontract Price	7,800.00	9,710.00	2,600.00	39,830.00	
Amount Uncompleted	7,800.00	9,710.00	2,600.00	39,830.00	
Subcontractor	McGinty	Carrera	Gary Weiss	CR Schmidt	
Type of Work	Landscape	Concrete	landscape	brick	
Subcontract Price	4,014.00	6,110.00	32,940.00	303,664.00	
Amount Uncompleted	4,014.00	6,110.00	32,940.00	303,664.00	
Subcontractor	No. Contractors	Schollmeyer	Galaxy	Galaxy	
Type of Work	bollards	Landscape	sewer	sewer	
Subcontract Price	5,290.00	40,061.00	28,560.00	20,950.00	
Amount Uncompleted	5,290.00	40,061.00	28,560.00	20,950.00	
Subcontractor			Marvel	Carrera	
Type of Work			concrete	concrete	
Subcontract Price			4,460.00	43,123.00	
Amount Uncompleted			4,460.00	43,123.00	
Subcontractor				Clean Cut	
Type of Work				tree removal	
Subcontract Price				4,840.00	
Amount Uncompleted				4,840.00	
Subcontractor				Schollmeyer	
Type of Work				Landscape	
Subcontract Price				33,618.00	
Amount Uncompleted				33,618.00	
Subcontractor				Garelli Pave.	
Type of Work				striping	
Subcontract Price				8,341.00	
Amount Uncompleted				8,341.00	
Total Uncompleted	17,104.00	55,881.00	68,560.00	454,366.00	

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates  
 Subscribed and sworn to before me

this 17 day of July, 2019

Julie C Heiderman  
 Notary Public

My commission expires: 11/5/2022



Type or Print Name William R. Bowes, V.P.  
 Officer or Director Title

Signed [Signature]

Company Chicagoland Paving Contractors, Inc.

Address 225 Telser Road  
Lake Zurich, IL 60047



RETURN WITH BID

Affidavit of Illinois Business Office

County Lake  
Local Public Agency Lake Zurich  
Project Number 201.001007.00  
Route Various

State of IL )  
County of Cook ) ss.

I, William R. Bowes of Kildeer, IL,  
(Name of Affiant) (City of Affiant) (State of Affiant)

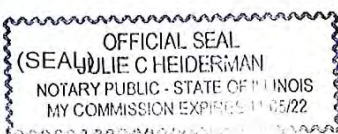
being first duly sworn upon oath, states as follows:

1. That I am the V.P. of Chicagoland Paving,  
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, Chicagoland Paving,  
(bidder) will maintain a  
business office in the State of Illinois which will be located in Lake County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

William R. Bowes  
(Signature)

William R. Bowes  
(Print Name of Affiant)

This instrument was acknowledged before me on 17 day of July, 2019.



Julie C. Heiderman  
(Signature of Notary Public)

Printed 7/2/2019

BLR 12326 (01/08/14)

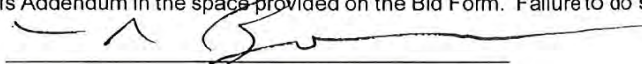
ADDENDUM NO. 1  
VILLAGE OF LAKE ZURICH  
2019 PARKING LOT IMPROVEMENTS  
July 11, 2019

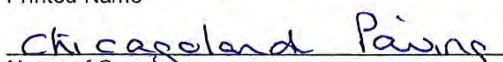
TO: ALL ELIGIBLE PROSPECTIVE BIDDERS

FROM: VILLAGE OF LAKE ZURICH

This Addendum forms a part of the Contract Documents and modifies the Bid Documents Dated July 3, 2019. Contractor shall acknowledge receipt of this Addendum by signing below and emailing a scanned copy of the Addendum signature page to [cpalmer@manhard.com](mailto:cpalmer@manhard.com). Contractor must also acknowledge receipt of this Addendum in the space provided on the Bid Form. Failure to do so may disqualify the Bidder.

Signed:

  
William R. Bowes  
Printed Name

  
Chicagoland Paving  
Name of Company

This Addendum consists of seven (7) pages. This Addendum contains the minutes of the pre-bid meeting held at 10:00PM on Thursday, July 11, 2019; and revisions to the specifications package.

**CHANGES TO THE CONTRACT DOCUMENTS AND SPECIFICATIONS:**

The following changes are in the revised Specifications Package:

- Page 3 Notice to Bidders:
  - Replace the dates referenced to the following July 17, 2019
- Page 83 Project Special Provisions Item 5 AGGREGATE Base Course, Type B;
  - Remove depth reference from title.
  - Under Method of Measurement: Delete and replace with the following "This work shall be Measured in place per TON of material placed and compacted.
  - Under Basis of Payment: Replace "...in square yards..." with "...per ton..."
- Page 87 Project Special Provisions Item 13 Aggregate Wedge Shoulder, Type B;
  - Under Materials: Delete "...IDOT gradation CA-6...". After the sentence add the following: "RAP will not be permitted for use on aggregate shoulders."
  - Under Method of Measurement: Delete "TONS" and replace with "FOOT of material placed and compacted".
  - Under Basis of Payment: Delete "TONS" and replace with "FOOT".
- Page 99 END OF SECTION
  - Insert BD33 Edge Milling Detail – (Replace PCC pavement references with HMA)
  - Insert BD03 Flume Detail – Attached

End of Addendum # 1.

Project No. 201.001007.00  
July 11, 2019

Addendum #1  
- 1 -

Village of Lake Zurich  
2019 Parking Lot Improvements



**Village of Lake Zurich - 2019 Parking Lot Improvements ( Quest Project #6426868)**

**Project Category:** Paving (Parking Lot Paving), Paving (Trail Paving)

**Project Name:** Village of Lake Zurich - 2019 Parking Lot Improvements

**County/City/State:** Lake, Lake Zurich IL

**Location / Site Directions:** Paulus Park - 200 S. Rand Road Zurites Park - 70 N. Pleasant Road Bird Observation Area - 444 Lions Drive

**Bids Close:** 17-JUL-2019 10:00:00 AM CDT

**Bids Received By:** All sealed bids received by 10:00 a.m. on Wednesday, July 17, 2019 will be opened and read publicly at: Village Hall Boardroom 70 E. Main St. Lake Zurich, Illinois, 60047

**Pre-Bid Meeting Information:** A mandatory pre-bid meeting will be held at Lake Zurich Community Services, 505 Telser Road, Lake Zurich, Illinois 60047 on Thursday July 11th at 10:00 a.m.

**Owner Project Number:** 201.001007.00

**Project Description:** The Village of Lake Zurich is requesting bids from qualified firms and/or individuals to perform parking lot improvements. The project work consists of the reconstruction and resurfacing of the Paulus Park, Zurites Park, and Bird Observation Area parking lots and walking paths. Work includes HMA pulverizing, resurfacing, patching, sealcoating, and paving; PCC curb and gutter sidewalk removal and placement; culvert replacement; storm sewer and perforated underdrain installation; and thermoplastic pavement marking. Work will also include the restoration of areas disturbed during construction.

**Owner:** Village of Lake Zurich

**Soliciting Agent:** contact:  
e-mail:  
City Engineer  
Manhard Consulting  
One Overlook Point  
Suite 290  
Lincolnshire ,IL 60069  
ph: 847-325-7496  
contact: Christopher Palmer  
e-mail: cpalmer@manhard.com

**Project Documents:** Each bid must be placed in a sealed envelope and clearly marked on the outside: 2019 Parking Lot Improvements. Sealed bids will be received by the Village of Lake Zurich, 70 E. Main St., Lake Zurich, Illinois 60047, until 10:00 a.m., Wednesday July 17, 2019. The successful bidder shall warrant and guarantee that the bid price will be firm and that there will not be an escalation at time of construction. The Village of Lake Zurich reserves the right to reject any or all proposals,

or parts thereof, and to waive any technicality, informality or irregularity in the proposals received, and to disregard all nonconforming or conditional proposals or counter-proposals and to hold the proposal for sixty (60) days from the opening date set forth above. The Village further reserves the right in its sole discretion to award the proposal to the most responsible bidder whose offer best responds in quality, fitness and capacity to the requirements of the proposed work or usage and therefore is in the best interest of the Village.

**Quest eBidDocs™:**

Download delivery fee is **\$30.00**, file size is **32.2 Mb**.

done

© 1999-2019 Quest Construction Data Network, LLC

70 East Main Street | Lake Zurich, IL 60047



**Village of Lake Zurich, Illinois  
 2019 Paulus Park Parking Lot Improvements  
 ADA Related Improvements**

Description	Unit	QTY	Unit Price	Total
<b>Parking Lot Handicap Stalls</b>				
HMA Removal	SY	111.0	\$ 2.75	\$ 305.25
Pulverization and Reshaping (5" depth)	SY	262.0	\$ 2.75	\$ 720.50
Thermoplastic Pavement Marking, 4"	LF	610.5	\$ 1.57	\$ 958.49
HMA Surface Course, Mix "D", N50 (Special) ROAD/LOT	TON	32.0	\$ 90.00	\$ 2,880.00
HMA Binder Course, IL - 19.0 ROAD/LOT	TON	53.0	\$ 80.00	\$ 4,240.00
Thermoplastic Pavement Marking, L&S	SF	15.5	\$ 6.00	\$ 93.00
Furnish and Install Sign, Handicap	EACH	5.0	\$ 450.00	\$ 2,250.00
<b>Subtotal</b>				<b>\$ 11,447.24</b>
<b>Sidewalks</b>				
Portland Cement Concrete Sidewalk Removal	SF	2710.0	\$ 1.00	\$ 2,710.00
Portland Cement Concrete Sidewalk, 5"	SF	3650.0	\$ 7.75	\$ 28,287.50
Combination Curb & Gutter Removal	LF	300.0	\$ 5.00	\$ 1,500.00
Combination Curb & Gutter, B-6.12	LF	300.0	\$ 37.75	\$ 11,325.00
Gutter, 12-inch	LF	105.0	\$ 51.50	\$ 5,407.50
Restoration, Sod	SY	175.0	\$ 15.25	\$ 2,668.75
Detectable Warnings	SF	100.0	\$ 25.75	\$ 2,575.00
<b>Subtotal</b>				<b>\$ 54,473.75</b>
<b>Paths</b>				
Butt Joint	SY	28.0	\$ 5.00	\$ 140.00
HMA Removal	SY	2046.0	\$ 2.75	\$ 5,626.50
Excavation to Subgrade	CY	540.0	\$ 27.00	\$ 14,580.00
HMA Leveling Binder, MM, IL-9.5 (Special) PATH	TON	60.0	\$ 85.00	\$ 5,100.00
HMA Surface Course, Mix "D", N50 (Special) PATH	TON	270.0	\$ 90.00	\$ 24,300.00
HMA Binder Course, IL - 19.0 PATH	TON	310.0	\$ 80.00	\$ 24,800.00
Aggregate Base Course, Type B	TON	960.0	\$ 20.00	\$ 19,200.00
Restoration, Sod	SY	1100.0	\$ 15.25	\$ 16,775.00
<b>Subtotal</b>				<b>\$ 110,521.50</b>
<b>Drainage Modifications</b>				
Underdrain w/ Stone Envelope, 6"	LF	580.0	\$ 50.90	\$ 29,522.00
12" Yard Drain	EACH	4.0	\$ 985.00	\$ 3,940.00
Pipe Culvert, Class C, Type 2 (12")	LF	40.0	\$ 63.60	\$ 2,544.00
Metal Flared End Section, 12"	EACH	6.0	\$ 690.00	\$ 4,140.00
Grading and Shaping of Turf Areas	SY	1200.0	\$ 5.25	\$ 6,300.00
Restoration, Sod	SY	1200.0	\$ 15.50	\$ 18,600.00
<b>Subtotal</b>				<b>\$ 65,046.00</b>
<b>Erosion Control</b>				
Erosion Control (% of Total Base Bid Cost)	LS	0.22	\$ 7,500.00	\$ 1,650.00
<b>Subtotal</b>				<b>\$ 1,650.00</b>
<b>Total Sum</b>				<b>\$ 243,138.49</b>



*At the Heart of Community*

PARKS AND RECREATION DEPARTMENT

200 South Rand Road  
Lake Zurich, Illinois 60047

(847) 438-5146  
LakeZurich.org

AGENDA ITEM

84

MEMORANDUM

Date: August 5, 2019  
To: Ray Keller, Village Manager *RK*  
From: Bonnie Caputo, Recreation Director  
Subject: Resolution for Paulus Park Improvements / OSLAD Grant Application

**Issue:** The Village has contracted with Hitchcock Design Group (a landscape planning firm and landscape architecture firm) to re-design the prior plans for Paulus Park improvements and to submit an application with the Illinois Department of Natural Resources by August 12<sup>th</sup> for Open Space and Land Acquisition Development (OSLAD) grant funding. A commitment for matching funds through a resolution from the Village Board is required for the application.

**Analysis:** The state's Open Space Land Acquisition and Development (OSLAD) program, administered by the Illinois Department of Natural Resources (IDNR), help communities acquire open space and develop and improve recreational facilities throughout Illinois. The grant program can provide up to one-half of a project's funding and is combined with the investment of local matching funds. The program receives dedicated funding from a percentage of the state's Real Estate Transfer Tax.

When reviewing applications, the IDNR takes into account a variety of criteria, including but not limited to, prior funding by OSLAD, projects that address ideally 5 major outdoor recreation/conservation priorities (60%), local needs assessment (25%; comparison of existing supply of recreational facilities per capita and the existing supply of local open space/parkland acreage and the availability of similar park facilities within the proposed project site's service area), site characteristics and development plan (25%; project site's suitability for the proposed recreation uses), local planning/public input (10%) and project special considerations (5%; projects that are part of the overall economic development of an area and improving or increasing recreation opportunities).

The department did submit an application for Paulus Park Phase II improvements to the IDNR in 2012 which was denied (2012 application included grant assistance of \$380,200 for wetland

restoration, picnic shelter, community built playground to replace Kid's Kingdom, amphitheater, permeable pavers, site work, site furnishings, site landscaping, interpretive signage, ADA accessible fishing dock, construction and mobilization/grading/tree protection). There is no documentation on file for the reasons why the application was denied, however, this will be discussed with the IDNR during the pre-application meeting if the Board chooses to move forward with the application. The department was preparing to apply for the OSLAD grant in 2015 (similar projects to the 2012 submission), however, the grant was suspended by the State at this time.

Projects included in this year's grant application are being determined by the 2011 Village of Lake Zurich Open Space & Recreation Master Plan, 2015 Park Advisory Board and community meeting feedback, and community survey as well as the community open house held at Paulus Park on Thursday, August 1, 2019. The application identified the following projects for this year's OSLAD submission for improvements at Paulus Park: extension of the trails to the North side of the property, fishing pier, continued shoreline restoration on the South side of the property, pathway improvements, non-motorized boat/canoe launch, replacement of stage/band shell, additional picnic shelter (with storage), and YALP interactive play feature as well as some site landscaping, electrical upgrades and possible remediation of drainage issues in the park.

**Recommendation:** Staff recommends approving the resolution committing to matching funding for Paulus Park improvements as required by the IDNR for OSLAD grant funding for at least \$400,000.

w/ Attachments; Paulus Park Improvements OSLAD Presentation and Resolution



**OSLAD Grant Program  
Resolution of Authorization**

**Form OS/DOC-3**

**Applicant (Sponsor) Legal Name:** Village of Lake Zurich

**Project Title:** Paulus Park Master Plan

The Village of Lake Zurich (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Village of Lake Zurich (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Village of Lake Zurich (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Village of Lake Zurich (Sponsor) on the 5th day of August (month), 2019 (year)

\_\_\_\_\_  
Name (printed / typed)

Attested by: \_\_\_\_\_

\_\_\_\_\_  
Signature

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

\_\_\_\_\_  
Title



*At the Heart of Community*

COMMUNITY DEVELOPMENT DEPARTMENT

505 Telser Road  
Lake Zurich, Illinois 60047

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

AGENDA ITEM

8 B

MEMORANDUM

Date: August 5, 2019

To: Ray Keller, Village Manager *PK*

From: Sarosh Saher, Community Development Director

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

Re: **Zoning Application for 125 North Old Rand Road – Sunset Pavilion  
Special Use Permit for Outdoor Live Entertainment**

**Issue.**

Stefani Schweda Jerard, the operator of Sunset Pavilion, (the “*Applicant*”), has filed a zoning application for the property at 125 North Old Rand Road (the “*Subject Property*”). Specifically, the applicant is seeking:

- Special Use Permit for a performance space which allows for live outdoor entertainment

**2014-2019 Strategic Plan:** This agenda item is consistent with the following objectives under Goal #2

- Become more business friendly and customer oriented.

**Analysis.**

Sunset Pavilion is located within Breezewald Park in the Main Street Area of the Village. The property is zoned within the OS Open Space zoning district. Ms. Stefani Schweda Jerard has been the authorized lessee and operator of the Sunset Pavilion Beer Garden since its inception in July of 2018. She is proposing to offer live entertainment, specifically music, scheduled on certain days of the month during hours of operation of the beer garden at the pavilion, and in keeping with the village’s established noise ordinance, which prohibits the use of amplifiers and loudspeakers on Sundays or between the hours of 8:00 p.m. and 9:00 a.m. on any other day.

Regular operating hours of the beer garden pavilion are  
Monday through Saturday 9:00 a.m. to 10:00 p.m. from May 1 through October 31;



Special Use Permit – 125 North Old Rand Road – Sunset Pavilion Outdoor Live Entertainment  
August 5, 2019

Sunday from 10:00 a.m. to 9:00 p.m. from May 1 through August 31; and  
Sunday from 10:00 a.m. to 8:00 p.m. from September 1 through October 31.

The Applicant's intention is to add to the ambiance of the environment and experience that they are currently offering to guests at the pavilion, not bring in loud music that will disrupt the surrounding neighbors. The Applicant would invite one or two acoustic musicians to perform at Sunset Pavilion on select nights in the summer.

The Planning and Zoning Commission (PZC) held a public hearing on July 17, 2019 to consider the application and voted 4-0 in favor of recommending approval of the Special Use Permit to allow for the requested outdoor live entertainment. No additional conditions were added by the PZC other than those initially recommended by staff. The video stream from the PZC meeting can be accessed via the link:

<https://view.earthchannel.com/PlayerController.aspx?PGD=lakezurichil&eID=423>

A detailed evaluation and summary of the project can be found in the Staff Report that was provided to the Planning and Zoning Commission, which is made a part of the attached Ordinance.

**Recommendation.**

At their meeting on July 17, 2019, the Planning and Zoning Commission recommended approval of the Special Use Permit incorporating the conditions for approval provided by staff in its report.

Staff therefore recommends approval of the attached ordinance, with its specific attachments based on the following conditions for approval that are contained within said ordinance:

1. Substantial conformance and compliance with the following documentation submitted as part of the application subject to revisions required by Village Staff, Village Engineer, Village Landscape Consultants and applicable governmental agencies:
  - a. Zoning Application and Cover Letter dated June 13, 2019, prepared by Ms. Stefani Schweda Jerard, President of PB & S Investments.
  - b. Additional correspondence from Ms. Stefani Schweda Jerard dated July 12, 2019 related to compliance with Section 3-2-16 entitled Sound Amplifiers.
  - c. Exhibit A: Legal Description of the Subject Property.
  - d. Ordinance #2018-07-266, authorizing the amended lease agreement between the Applicant and Village of Lake Zurich.
  - e. Lease Agreement for Beer Garden Pavilion, authorizing and providing and terms and conditions for the use and operation of the beer garden at Sunset Pavilion.
  - f. Plat of Survey, prepared by Ms. Stefani Schweda Jerard, of Sunset Pavilion.
  - g. Drawings depicting the locations of potential live entertainment areas, prepared by Ms. Stefani Schweda Jerard, of Sunset Pavilion dated June 13, 2019.

Special Use Permit – 125 North Old Rand Road – Sunset Pavilion Outdoor Live Entertainment  
August 5, 2019

2. The use of amplifiers and or loudspeakers shall conform to the requirements of Section 3-2-16 entitled Sound Amplifiers, and shall not be operated on Sundays or between the hours of 8:00 p.m. and 9:00 a.m. on any other day.
  3. The operation of live entertainment shall not exceed the hours of operation of the beer garden as approved per Ordinance #2018-07-266 entitled “An Ordinance Amending a Lease Agreement for Beer Garden Pavilion Property at Breezewald Park, 125 North Old Rand Road, Village Of Lake Zurich, Lake County, Illinois.”
  4. The outdoor live entertainment is limited to no more than two amplifiers with a maximum of no more than two performers at any given time authorized for such entertainment.
  5. The Special Use Permit approved here, specifically authorizing a performance space for this outdoor live entertainment in conjunction with the beer garden facility is for Sunset Pavilion operated by Ms. Stefani Schweda Jerard d/b/a PB and S Investments, LLC, and shall be located within the Premises of the leased space at 125 North Old Rand Road, as defined within Ordinance #2018-07-266, and shall expire if this land use and operator requesting this Special Use Permit cease operating at the Subject Property.
  6. The development and operation of this Special Use shall be in compliance with all other applicable codes and ordinances of the Village of Lake Zurich at all times.
- Approval Ordinance including the following exhibits
    - Exhibit A – Legal description of the subject property
    - Exhibit B – July 17, 2019 staff report and planning and zoning commission recommendation/conditions and accompanying documentation

**ORDINANCE NO. 2019-\_\_\_\_\_ - \_\_\_\_\_**

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT**  
*Performance Space for Outdoor Live Entertainment at Sunset Pavilion*  
*Breezewald Park, 125 North Old Rand Road*

WHEREAS, Stefani Schweda Jerard, of PB & S Investments, LLC, is the applicant ("Applicant") for a special use permit for the property at 125 North Old Rand Road ("Subject Property"), legally described in **Exhibit A** hereto, for that space commonly known as Sunset Pavilion; and

WHEREAS, Sunset Pavilion constitutes the leased space comprising of the interior, deck and surrounding grounds of the Beverage Pavilion facility within Breezewald Park (the "Premises") and is located at the southwest end of the Subject Property; and

WHEREAS, Applicant has entered into an amended lease agreement with the Village through Ordinance #2018-07-266 entitled "An Ordinance Amending a Lease Agreement for Beer Garden Pavilion Property at Breezewald Park, 125 North Old Rand Road, Village Of Lake Zurich, Lake County, Illinois," and is the authorized operator of the Premises; and

WHEREAS, Applicant, as authorized operator of the Premises, wishes to offer outdoor live entertainment on such Premises located within the Subject Property as described in the preceding paragraph; and

WHEREAS, the Applicant has filed zoning application PZC 2019-14, dated June 17, 2019 (the "Application") seeking the approval of the following:

- Special Use Permit for a performance space which allows for live outdoor entertainment.

WHEREAS, in compliance with the law, and the requirements of the Village of Lake Zurich Zoning Code, notice was published on June 29, 2019, in The Daily Herald, and the Village posted a public hearing sign on the Property on June 25, 2019, both the newspaper and sign notices informing the public of a public hearing to be held before the Lake Zurich Planning and Zoning Commission on July 17, 2019, to consider the Application for this requested zoning authority and approval; and

WHEREAS, the Lake Zurich Planning and Zoning Commission received and considered the STAFF REPORT dated July 17, 2019, which was provided to the Commission for the meeting, addressing the request for approval of said Special Use Permit to allow for the establishment and operation of a performance space for outdoor live entertainment on the Premises within the Subject Property in the OS Open Space district; and considered all information presented by the Applicant, and the applicable factors required under of the Zoning Code; and, after the conclusion of the public hearing, the Planning and Zoning Commission recommended that the Board of Trustees approve the zoning approval requested in this Application, subject to those conditions of approval recommended by Village staff; and

WHEREAS, the President and Board of Trustees of the Village of Lake Zurich met on August 5, 2019, and considered the findings and recommendations of the Planning and Zoning Commission, including the STAFF REPORT dated July 17, 2019, all consisting of 11 pages, said required zoning standards, findings and recommendations attached hereto as **Exhibit B** and



having considered all of the facts and circumstances affecting the Application and these recommended approvals, the President and Board of Trustees have determined that the applicable standards related to this special use approval have been met.

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

**SECTION 1: ADOPTION AND INCORPORATION OF RECITALS.** The foregoing recitals, findings, recommendations, exhibits and plans are incorporated herein as findings and requirements of the President and Board of Trustees, and Exhibits referenced herein are made a part of and incorporated into this Ordinance and related approval, except as otherwise provided below.

**SECTION 2: GRANT OF SPECIAL USE PERMIT.** The Mayor and Board of Trustees, pursuant to the authority vested in them under the laws of the State of Illinois and (Section 9-7A-3, A) of Article A entitled "Open Space District" of Chapter 7 entitled "Special Districts and Overlay Districts" and Chapter 19 of the Lake Zurich Zoning Code, hereby grant the following approval, as shown and provided in the STAFF REPORT dated July 17, 2019, and final findings and recommendations of the Planning and Zoning Commission (hereinafter "PZC"), all consisting of 11 pages, attached hereto as **Exhibit B**, for the Premises within the Subject Property:

- A Special Use Permit pursuant to said Section 9-7A-3, A for a performance space which allows for live outdoor entertainment;

and subject to the following conditions for approval:

1. Substantial conformance and compliance with the following documentation submitted as part of the application subject to revisions required by Village Staff, Village Engineer, Village Landscape Consultants and applicable governmental agencies:
  - a. Zoning Application and Cover Letter dated June 13, 2019, prepared by Ms. Stefani Schweda Jerard, President of PB & S Investments.
  - b. Additional correspondence from Ms. Stefani Schweda Jerard dated July 12, 2019 related to compliance with Section 3-2-16 entitled Sound Amplifiers.
  - c. Exhibit A: Legal Description of the Subject Property.
  - d. Ordinance #2018-07-266, authorizing the amended lease agreement between the Applicant and Village of Lake Zurich.
  - e. Lease Agreement for Beer Garden Pavilion, authorizing and providing and terms and conditions for the use and operation of the beer garden at Sunset Pavilion.
  - f. Plat of Survey, prepared by Ms. Stefani Schweda Jerard, of Sunset Pavilion.
  - g. Drawings depicting the locations of potential live entertainment areas, prepared by Ms. Stefani Schweda Jerard, of Sunset Pavilion dated June 13, 2019.
2. The use of amplifiers and or loudspeakers shall conform to the requirements of Section 3-2-16 entitled Sound Amplifiers, and shall not be operated on Sundays or between the hours of 8:00 p.m. and 9:00 a.m. on any other day.

3. The operation of live entertainment shall not exceed the hours of operation of the beer garden as approved per Ordinance #2018-07-266 entitled "An Ordinance Amending a Lease Agreement for Beer Garden Pavilion Property at Breezewald Park, 125 North Old Rand Road, Village Of Lake Zurich, Lake County, Illinois."
4. The outdoor live entertainment is limited to no more than two amplifiers with a maximum of no more than two performers at any given time authorized for such entertainment.
5. The Special Use Permit approved here, specifically authorizing a performance space for this outdoor live entertainment in conjunction with the beer garden facility is for Sunset Pavilion operated by Ms. Stefani Schweda Jerard d/b/a PB and S Investments, LLC, and shall be located within the Premises of the leased space at 125 North Old Rand Road, as defined within Ordinance #2018-07-266, and shall expire if this land use and operator requesting this Special Use Permit cease operating at the Subject Property.
6. The development and operation of this Special Use shall be in compliance with all other applicable codes and ordinances of the Village of Lake Zurich at all times.

**SECTION 3: FINDINGS IN SUPPORT OF APPROVAL OF GRANT OF SPECIAL USE PERMITS.** The findings, conditions and recommendations as set forth in the STAFF REPORT dated July 17, 2019, and the PZC recommendations, all consisting of 11 pages, along with the filings provided to the PZC, as required by Chapter 7 (Section 9-7A-3) and Chapter 19 of the Lake Zurich Zoning Code, are hereby accepted as the Board's own, are incorporated herein by this reference and shall be made a part of the official record for the Application.

**SECTION 4: SEVERABILITY.** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

**SECTION 5: CONFLICTS.** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 6: EFFECTIVE DATE.** This Ordinance shall be in full force and effect upon its passage and approval, as provided by law.

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2019.

Ayes:

Nays:

Absent:

Abstain:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor Tom Poynton

ATTEST:

\_\_\_\_\_  
Village Clerk  
Kathleen Johnson

421653\_1

**EXHIBIT A**

Legal description of Property

THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 17 TOWNSHIP 83 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPLE MERIDIAN DESCRIBED AS FOLLOWS, TO-WIT: COMMENCING IN THE CENTER OF THE MCHENRY ROAD (SO CALLED) AT A POINT 1.94 CHAINS WEST OF THE SOUTHEAST CORNER OF SAID QUARTER QUARTER SECTION AND RUNNING THENCE NORTH 43 DEGREES 30 MINUTE WEST ALONG SAID ROAD 7.10 CHAINS: THENCE NORTH 15 DEGREES WEST ALONG SAID ROAD 5.70 CHAINS: THENCE NORTH 36 DEGREES 26 MINUTES WEST ALONG SAID ROAD 3.80 CHAINS TO THE WEST LINE OF SAID QUARTER QUARTER SECTION; THENCE NORTH 11.43 CHAINS TO THE SOUTH LINE OF SAID QUARTER QUARTER SECTION; THENCE EAST 11.61 CHAINS, MORE OR LESS TO THE PLACE OF BEGINNING INCEPTING THEREFROM A TRACT OF LAND DESCRIBED AS COMMENCING AT THE POINT INTERSECTION OF THE WEST LINE OF SAID QUARTER QUARTER SECTION 402.4 FEET; THENCE NORTH 52 DEGREES 49 MINUTES EAST 296.9 FEET TO THE CENTER OF THE MCHENRY ROAD; THENCE NORTH 57 DEGREES 7 MINUTES WEST ALONG SAID ROAD 123.1 FEET; THENCE NORTH 38 DEGREES 22 MINUTES WEST ALONG SAID ROAD 250.8 FEET TO THE PLACE OF BEGINNING; IN LAKE COUNTY, ILLINOIS.

421653\_1

**EXHIBIT B**

Exhibit B – July 17, 2019 staff report and planning and zoning commission recommendation/conditions consisting of 11 total pages and accompanying documentation.

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*At the Heart of Community*

COMMUNITY DEVELOPMENT DEPARTMENT

505 Telser Road  
Lake Zurich, Illinois 60047

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

APPLICATION PZC 2019-14  
PZC Hearing Date: July 17, 2019

AGENDA ITEM 5.A

**STAFF REPORT**

To: Chairperson Stratman and Members of the Planning & Zoning Commission

From: Sarosh Saher, Community Development Director

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

Date: July 17, 2019

Re: PZC 2019-14 Zoning Application for 125 North Old Rand Road  
Sunset Pavilion at Breezewald Park  
Special Use Permit for Outdoor Live Entertainment

**SUBJECT**

Stefani Schweda Jerard, the operator of Sunset Pavilion (the "Applicant"), requests a Special Use Permit to allow for outdoor live entertainment, specifically live music, at the outdoor pavilion within Breezewald Park commonly known as 125 North Old Rand Road and legally described in Exhibit A attached hereto (the "Subject Property").

**GENERAL INFORMATION**

Requested Action:	<u>Special Use Permit</u>
Current Zoning:	<u>OS Open Space Zoning District</u> <u>DR Downtown Redevelopment Overlay District</u> <u>LP Lake Protection Overlay District</u>
Current Use:	<u>Beer Garden and Public Park</u>
Proposed Use	<u>Beer Garden with Outdoor Live Entertainment and Public Park</u>
Property Location:	<u>125 North Old Rand Road (Breezewald Park)</u>
Applicant:	<u>Stefani Schweda Jerard, d/b/a PB and S Investments, LLC</u>
Owner:	<u>Village of Lake Zurich</u>

**Staff Report**  
**APPLICATION PZC 2019-14**

**Community Development Department**  
**PZC Hearing Date: July 17, 2019**

Staff Coordinator: Tim Verbeke, Planner

**LIST OF EXHIBITS**

- A. Legal Description
- B. Public Hearing Sign
- C. Site Photos
- D. Aerial Map
- E. Zoning Map
- F. Parcel Map
- G. Development Application and Attachments
- H. Development Review Comments

**BACKGROUND**

Stefani Schweda Jerard, d/b/a PB and S Investments, LLC (the "Applicant"), is the applicant and operator of Sunset Pavilion for the Village of Lake Zurich (the "Owner") located within Breezewald Park. The applicant is proposing to offer live entertainment, specifically music, during normal scheduled hours of operation at the pavilion. The Subject Property is located at 125 North Old Rand Road, and legally described in Exhibit A attached hereto (the "Subject Property"). The Applicant filed an application with the Village of Lake Zurich received on June 17, 2019 (the "Application") seeking:

- Special Use Permit to allow for Live Entertainment (accessory to an eating place).

The existing land use is operated as a beer garden within Breezewald Park located within the Village's OS Open Space zoning district. The beer garden consists of a seasonal pavilion structure and deck located at the southwestern corner of the park along Lake Zurich. The pavilion structure is used for employee operation and general storage with patron seating located around the structure on the deck with views of the lake. The Applicant operates the facility for the service of alcoholic and non-alcoholic beverages as a public amenity Village park property offering a selection of beer, wine, sparkling wine, ciders, and fermented malts, along with a selection of non-alcoholic beverages and light food options. No hard liquor, spirits or cocktails are served.

Regular operating hours of the beer garden pavilion are

- Monday through Saturday 9:00 a.m. to 10:00 p.m. from May 1 through October 31;
- Sunday from 10:00 a.m. to 9:00 p.m. from May 1 through August 31; and
- Sunday from 10:00 a.m. to 8:00 p.m. from September 1 through October 31.

The Applicant, Ms. Stefani Schweda Jerard, has been the authorized lessee and operator of the Sunset Pavilion Beer Garden since its inception in July of 2018. The Applicant intends to continue her relationship with the Village of Lake Zurich. The current lease with the Village runs through December 31<sup>st</sup>, 2019 with separate one-year extensions if mutually agreeable between the Village and Lessee.

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The Applicant intends to provide outdoor live entertainment on or in the immediate area of the deck to provide ambiance music to the guests. The proposed use will not require the deck to be retrofitted to accommodate the proposed live entertainment, as its existing configuration will suit the proposed use. Depending upon the location of the proposed live entertainment, the remaining deck space will continue to be used for outdoor seating for the beer garden operated by the Applicant.

The Applicant had initially proposed to offer live music entertainment on Sundays and Mondays. However, after becoming aware of the amplified sound/music requirements in the village code, has revised her proposal to be able to offer live entertainment working within the guidelines of the village sound amplifier ordinance. The Applicant is now requesting the ability to offer such entertainment on any evening during the week except Sundays and stopping all plugged-in/amplified music before 8:00 p.m. during the remaining days of the week.

Scheduling of entertainment will vary depending on the availability of the entertainers. The Applicant's intention is to add to the ambiance of the environment and experience that they are currently offering to guests at the pavilion, not bring in loud music that will disrupt the surrounding neighbors.

The Applicant would invite one, or two acoustic musicians to perform at the Sunset Pavilion on select nights in the summer. The hours of entertainment are scheduled so as not to exceed the hours of operation.

The live music will be projected out of one to two amplified speakers located in two potential areas, either on the Sunset Pavilion deck, or in the immediate picnic area to the west of the deck:

- On the southeast corner of the deck to service all the guests on the deck and the picnic tables in front of the deck; OR
- The Applicant would rent a portable platform and place it near the pedestrian path in the grass area in front of the deck. This will service guests on the deck as well as the picnic tables in front of the deck.

The hours of operation for the Beer Garden Pavilion will not be changed due to the proposed special use.

In the OS Open Space district, live entertainment may be allowed under the authorized Special Use of band shells and amphitheaters. A Special Uses is required to go through the public hearing process and requires Village Board approval.

Pursuant to public notice published on June 29, 2019, in the Daily Herald, a public hearing has been scheduled with the Lake Zurich Planning & Zoning Commission for July 17, 2019, to consider the Application. On June 25, 2019, the Village posted a public hearing sign on the Subject Property (Exhibit B).

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Staff offers the following additional information:

- A. Courtesy Review.** Due to the low impact of this project, and the Sunset Pavilion already being an established operation on the property, courtesy review was not recommended.
- B. Zoning History.** The property was privately held until the mid-1990s (1998), when the Village took ownership, established Breezewald Park and built the parking lot, picnic shelter, and restroom building. In 2018, the village constructed the beer garden pavilion (Sunset Pavilion) as an added amenity in the park.

Presently, the beer garden is a leased space within the park. The property is zoned within the OS – Open Space and is also subject to the DR Downton Redevelopment Overlay District and the Lake Protection District. This is the first public amenity as a leased commercial venture within Breezewald Park with the intention of serving the smaller immediate demographic of the central business district as well as the greater Lake Zurich community.

The Applicant has been operating the facility for the past year, has demonstrated success in operating the business and would now like to add the additional amenity of live music to the beer garden to enhance the guest experience. The addition of the live entertainment is not projected to impact the parking requirement or need. The Applicant only intends to offer small acoustic performances whose influence will not extend much beyond the beer garden pavilion, its deck and the immediately surrounding picnic areas.

- C. Surrounding Land Use and Zoning.** The subject property is located on North Old Rand Road at the northern end of the Lake Zurich Main Street area. The areas to the south, north and northeast are zoned within the R-5 single-family residential district and B-2 central business district. The property to the northeast is improved with a restaurant operated as Scoreboard Bar & Grill. The properties directly to the east contain a variety of retail and service uses along Old Rand Road within the Alpine Shopping Center. The property to the south was recently developed with 39 new townhomes and 48 new apartments as part of the Somerset Townhomes and Somerset by the Lake apartments. Lake Zurich is located immediately to the west of the subject property.
- D. Trend of Development.** The subject property is located within the Main Street Area of Lake Zurich in the heart of the Village. This area is the historic heart of the community and is developed with residential uses, smaller locally owned businesses and recreational uses serving the immediate area of the community.
- E. Zoning District.** The OS Open Space District is established to recognize the existence of major open space and recreational areas in the Village and is intended to apply to all public open space of notable quality and to major private open spaces such as golf courses and cemeteries. (Ord., 10-2004)



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## GENERAL FINDINGS

As it relates to the proposed Special Use Permit, Chapter 19 of the Lake Zurich Zoning Code entitled "Special Use Permits" provides for special uses that have some special impact or uniqueness that requires a careful review of their location, design, configuration, and special impact to determine, against fixed standards, the desirability of permitting their establishment on any given site. They are uses that may or may not be appropriate in a particular location depending on a weighing, in each case, of the public need and benefit against the local impact and effect. The standards for special uses examine the location, design and operational characteristics of a use.

Staff finds that the land use as proposed to be established will continue to comply with the location, design and operational standards associated with the subject property and offers the following findings on specific sections of the Code.

### 9-19-3: STANDARDS FOR SPECIAL USE PERMITS.

Staff has reviewed the plan and found that the development proposal will continue to remain in substantial conformance with the standards for Special Use Permits as outlined below.

A. General Standards: No special use permit shall be recommended or granted unless the applicant shall establish substantial conformance with the following:

1. Zoning Code and Plan Purposes: The proposed use and development will be in harmony with the general and specific purposes for which this zoning code was enacted and for which the regulations of the district in question were established and with the general purpose and intent of the official comprehensive plan.

**Staff Response: Standard met. The proposed use will continue to remain in substantial conformance with the purpose and intent of the OS – Open Space, the land use designation of the adopted Comprehensive Plan and Ordinance 2018-07-266 which established and amended the lease agreement between the Village and Application for operation of the pavilion.**

2. No Undue Adverse Impact. The proposed use and development will not have a substantial or undue adverse effect upon adjacent property, the character of the area, or the public health, safety, and general welfare.

**Staff Response: Standard met. The business and use is consistent with the commercial, and recreational uses in the Main Street area. The business has demonstrated that it does not have any substantial or undue adverse effect upon any adjacent properties and does not adversely impact the public health, safety, and general welfare of the Village. The addition of one or two persons producing amplified acoustic music performances will not adversely change the overall impact of the subject property.**



Staff Report  
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The live entertainment is proposed to be located no closer than 80 feet from the nearest residence to the south, no less than 320 feet from the nearest single-family residence to the north and no less than 400 feet to the nearest single-family residence to the east and northeast.

The applicant has indicated that the volume of the amplified music will be set at a level to be heard no further than the pavilion deck and picnic areas towards which it is directed. That amounts to an approximately 50-foot radius around the music source.

No Interference with Surrounding Development. The proposed use and development will be constructed, arranged, and operated so as not to dominate the immediate vicinity or to interfere with the use and development of neighboring property in accordance with the applicable district regulations.

**Staff Response: Standard met. The entirety of the business and the live entertainment will be operated within the space leased by the applicant within Breezewald Park.**

3. Adequate Public Facilities. The proposed use and development will be served adequately by essential public facilities and services such as streets, public utilities, drainage structures, police and fire protection, refuse disposal, parks, libraries, and schools, or the applicant will provide adequately for such services.

**Staff Response: Standard met. The proposed development is currently served by and will continue to be served adequately by essential public facilities and services such as streets, utilities, drainage and other municipal services. No change in impact these are anticipated at this time.**

4. No Traffic Congestion. The proposed use and development will not cause undue traffic congestion nor draw significant amounts of traffic through the surrounding streets.

**Staff Response: Standard met. The addition of a small one to two-person musical set will have minimal associated additional traffic.**

**Parking is in conformance with the requirements of the zoning code. The beer garden was designed to be adequately served by the existing street and municipal parking areas.**

5. No Destruction of Significant Features. The proposed use and development will not result in the destruction, loss, or damage of any natural, scenic, or historic feature of significant importance.

**Staff Response: Standard met. The proposed use will not result in the destruction or removal of any natural features. The subject property has been**

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previously developed as a beer garden with a deck overlooking Lake Zurich. The live entertainment is proposed within the already improved areas.

6. Compliance with Standards. The proposed use and development complies with all additional standards imposed on it by the particular provision of this Code authorizing such use.

**Staff Response: Standard met. The only additional standards imposed on the land use by the Ordinance 2018-07-266 are the hours of operation. The general operation of the Pavilion shall continue to be limited by the lease agreement to the following hours: 9:00 am to 10:00 pm Monday through Saturday from May 1<sup>st</sup> through October 31<sup>st</sup>; Sunday from 10:00 am – 9:00 pm from May 1<sup>st</sup> through August 31<sup>st</sup>; Sunday from 10:00 am – 8:00 pm from September 1<sup>st</sup> through October 31<sup>st</sup>.**

**The hours during which amplified music will be offered shall be limited to and not exceed – Mondays through Saturdays between 9:00 a.m. and 8:00 p.m. Amplified music is not permitted on Sundays.**

7. Positive Effect. The proposed special use creating a positive effect for the zoning district, its purpose, and adjacent properties shall be placed before the benefits of the petitioner.

**Staff Response: Standard met. The proposed use will continue to contribute to the operation and use of the established beer garden at Breezewald Park to serve as an amenity in Lake Zurich's Main Street area.**

- B. Special Standards for Specified Special Uses. When the district regulations authorizing any special use in a particular district impose special standards to be met by such use in such district, a permit for such use in such district shall not be recommended or granted unless the applicant shall establish compliance with such special standards.

**Staff Response: Standard met. The applicant has agreed to and staff will ensure that the Applicant continues to comply with the conditions imposed on Live Entertainment specifically with the use of amplified music.**

- C. Considerations. In determining whether the applicant's evidence establishes that the foregoing standards have been met, the Plan Commission and the Board of Trustees shall consider:

1. Benefit. Whether and to what extent the proposed use and development at the particular location requested is necessary or desirable to provide a service or a facility that is in the interest of the public convenience or that will contribute to the general welfare of the neighborhood or community.



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**Staff Response: Standard met. The business will continue to provide a convenient location for this service within the community.**

2. Alternative Locations. Whether the purposes of the zoning code can be met by the location of the proposed use and development in some other area or zoning district that may be more appropriate than the proposed site.

**Staff Response: Standard met. There is no evidence that the proposed location is inappropriate for the proposed land use. Additionally, the land use is proposed as an accessory use to the already established beer garden. Therefore the operator is not proposing an alternative location.**

3. Mitigation of Adverse Impacts. Whether all steps possible have been taken to minimize any substantial or undue adverse effects of the proposed use and development on the immediate vicinity through building design, site design, landscaping, and screening.

**Staff Response: Standard met. The Sunset Pavilion was developed in a manner that creates a minimal adverse effect on itself or on surrounding property in relation to its location, design and operation.**

## RECOMMENDATION

The recommendation of the Planning and Zoning Commission should be based on the standards included in the following Sections of the Lake Zurich Municipal Code:

- Section 9-19-3: Standards for Special Use Permits

Based on the review of staff, the standards for approval continue to be met and therefore staff recommends that the Planning and Zoning Commission make these standards a part of the official record of the Application.

Staff of the Community Development Department therefore recommends the approval of Application PZC 2019-14, subject to the following conditions:

1. Substantial conformance with the following documentation submitted as part of the application subject to revisions required by Village Staff, Village Engineer, Village Landscape Consultants and applicable governmental agencies:
  - a. Zoning Application and Cover Letter dated June 17, 2019, prepared by Ms. Stefani Schweda Jerard, of Sunset Pavilion
  - b. Exhibit A: Legal Description of the Subject Property
  - c. Ordinance #2018-07-266, prepared by the Village of Lake Zurich
  - d. Lease Agreement for Beer Garden Pavilion, prepared by the Village of Lake Zurich
  - e. Plat of Survey, prepared by Ms. Stefani Schweda Jerard, of Sunset Pavilion

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**Community Development Department**  
**PZC Hearing Date: July 17, 2019**

- f. Drawings of potential live entertainment areas, prepared by Ms. Stefani Schweda Jerard, of Sunset Pavilion
  - g. Building Plan for Sunset Pavilion, prepared by the Village of Lake Zurich
  - h. Concept Plan for the Sunset Pavilion, prepared by the Village of Lake Zurich
- 2. The use of amplifiers and or loudspeakers shall conform to the requirements of Section 3-2-16 entitled Sound Amplifiers, and shall not be operated on Sundays or between the hours of 8:00 p.m. and 9:00 a.m. on any other day.
- 3. The operation of live entertainment shall not exceed the hours of operation of the beer garden as approved per Ordinance #2018-07-266.
- 4. The live entertainment is limited to two amplifiers at a maximum of one to two performers.
- 5. The Special Use Permit approved here, constituting this live entertainment in conjunction with the beer garden facility is Sunset Pavilion operated by Ms. Stefani Schweda Jerard d/b/a PB and S Investments, LLC, and shall be located within the premises of 125 North Old Rand Road, and shall expire if the this land use and operator requesting this Special Use Permit cease operating at the Subject Property.
- 6. The development shall be in compliance with all other applicable codes and ordinances of the Village of Lake Zurich.

Respectfully Submitted,

Tim Verbeke  
Planner

Staff Report  
APPLICATION PZC 2019-14

Community Development Department  
PZC Hearing Date: July 17, 2019

**LAKE ZURICH PLANNING & ZONING COMMISSION  
FINAL FINDINGS & RECOMMENDATIONS**

**FOR 125 N. OLD RAND ROAD  
JULY 17, 2019**

The Planning & Zoning Commission recommends approval of Application PZC 2019-14, and the Planning & Zoning Commission adopts the findings as contained within the Staff Report dated **July 17, 2019** for this Application and subject to any changes or approval conditions as listed below:

1. Substantial conformance with the following documentation submitted as part of the application subject to revisions required by Village Staff, Village Engineer, Village Landscape Consultants and applicable governmental agencies:
  - i. Zoning Application and Cover Letter dated June 17, 2019, prepared by Ms. Stefani Schweda Jerard, of Sunset Pavilion
  - j. Exhibit A: Legal Description of the Subject Property
  - k. Ordinance #2018-07-266, prepared by the Village of Lake Zurich
  - l. Lease Agreement for Beer Garden Pavilion, prepared by the Village of Lake Zurich
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  - n. Drawings of potential live entertainment areas, prepared by Ms. Stefani Schweda Jerard, of Sunset Pavilion
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4. The live entertainment is limited to two amplifiers at a maximum of one to two performers.
5. The Special Use Permit approved here, constituting this live entertainment in conjunction with the beer garden facility is Sunset Pavilion operated by Ms. Stefani Schweda Jerard d/b/a PB and S Investments, LLC, and shall be located within the premises of 125 North Old Rand Road, and shall expire if the this land use and operator requesting this Special Use Permit cease operating at the Subject Property.
6. The development shall be in compliance with all other applicable codes and ordinances of the Village of Lake Zurich.



Staff Report  
APPLICATION PZC 2019-14

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- ☒ Without any further additions, changes, modifications and/or approval conditions.  
☐ With the following additions, changes, modifications and/or approval conditions:

  
Planning & Zoning Commission Chairman

**Staff Report**  
**APPLICATION PZC 2019-14**

**Community Development Department**  
**PZC Hearing Date: July 17, 2019**

**EXHIBIT A**  
**LEGAL DESCRIPTION OF SUBJECT PROPERTY**

THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 17 TOWNSHIP 83 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPLE MERIDIAN DESCRIED AS FOLLOWS, TO-WIT: COMMENCING IN THE CENTER OF THE MCHENRY ROAD (SO CALLED) AT A POINT 1.94 CHAINS WEST OF THE SOUTHEAST CORNER OF SAID QUARTER QUARTER SECTION AND RUNNING THENCE NORTH 43 DEGREES 30 MINUTE WEST ALONG SAID ROAD 7.10 CHAINS: THENCE NORTH 15 DEGREES WEST ALONG SAID ROAD 5.70 CHAINS: THENCE NORTH 36 DEGREES 26 MINUTES WEST ALONG SAID ROD 3.80 CHAINS TO THE WEST LINE OF SAID QUARTER QUARTER SECTION; THENCE FOURTH 11.43 CHAINS TO THE SOUTH LINE OF SAID QUARTER QUARTER SECTION; THENCE EAST 11.61 CHAINS, MORE OR LESS TO THE PLACE OF BEGINNING INCEPTING THEREFROM A TRACT OF LAND DESCRIBED AS COMMENCING AT THE POINT INTERACTION OF THE WEST LINE OF SAID QUARTER QUARTER SECTION 402.4 FEET; THENCE NORTH 52 DEGREES 49 MINUTES EAST 296.9 FEET TO THE CENTER OF THE MCHENRY ROAD; THENCE NORTH 57 DEGREES 7 MINUTES WEST ALONG SAID ROAD 123.1 FEET; THENCE NORTH 38 DEGREES 22 MINUTES WEST ALONG SAID ROAD 250.8 EAST TO THE PLACE OF BEGINNING; IN LAKE COUNTY, ILLINOIS.

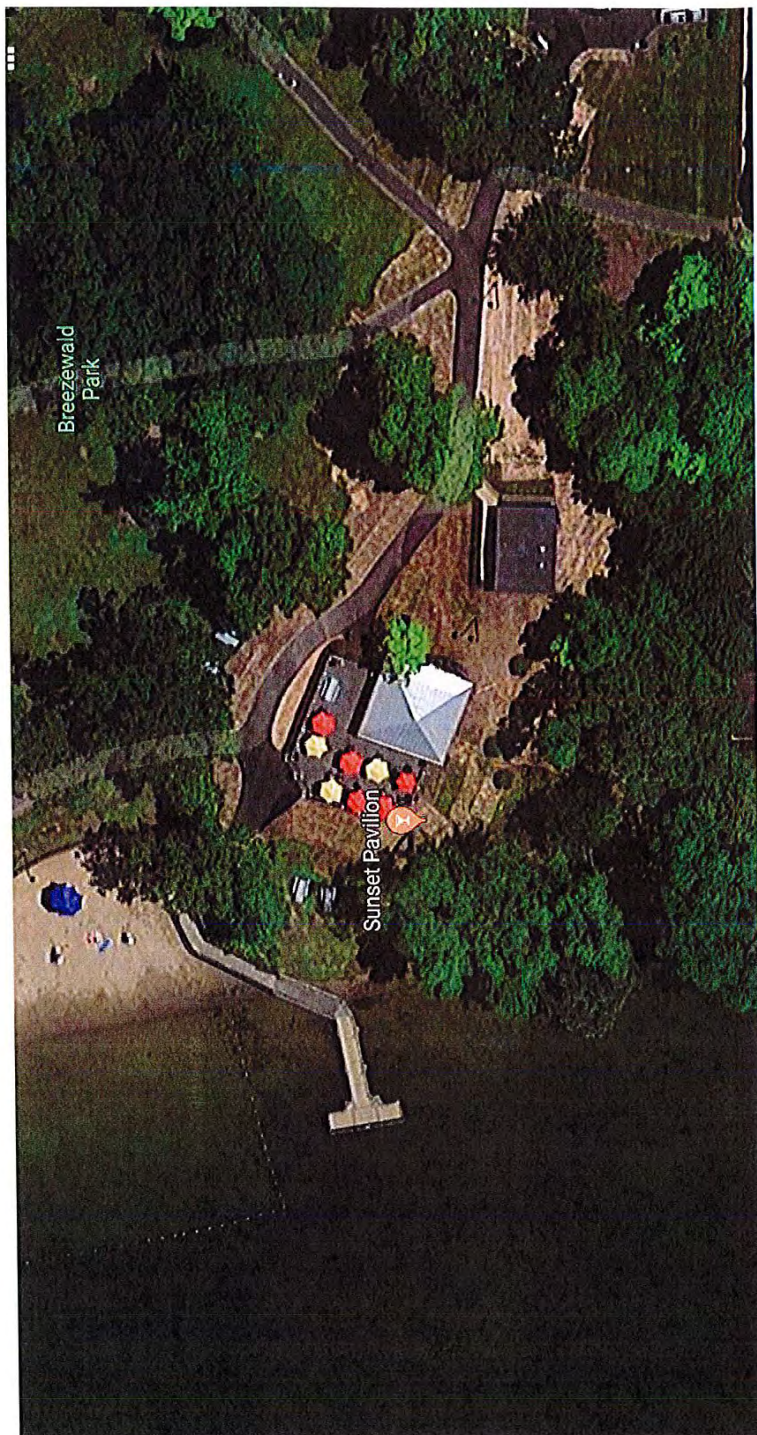
Staff Report  
APPLICATION PZC 2019-14

Community Development Department  
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**EXHIBIT B**  
PUBLIC HEARING SIGN PRESENT AT SUBJECT PROPERTY









## Sunset Pavilion (Breezewald Park)



Tax Parcel Lines



Subject Parcel



Map Printed on 7/11/2019



Lake County, Illinois

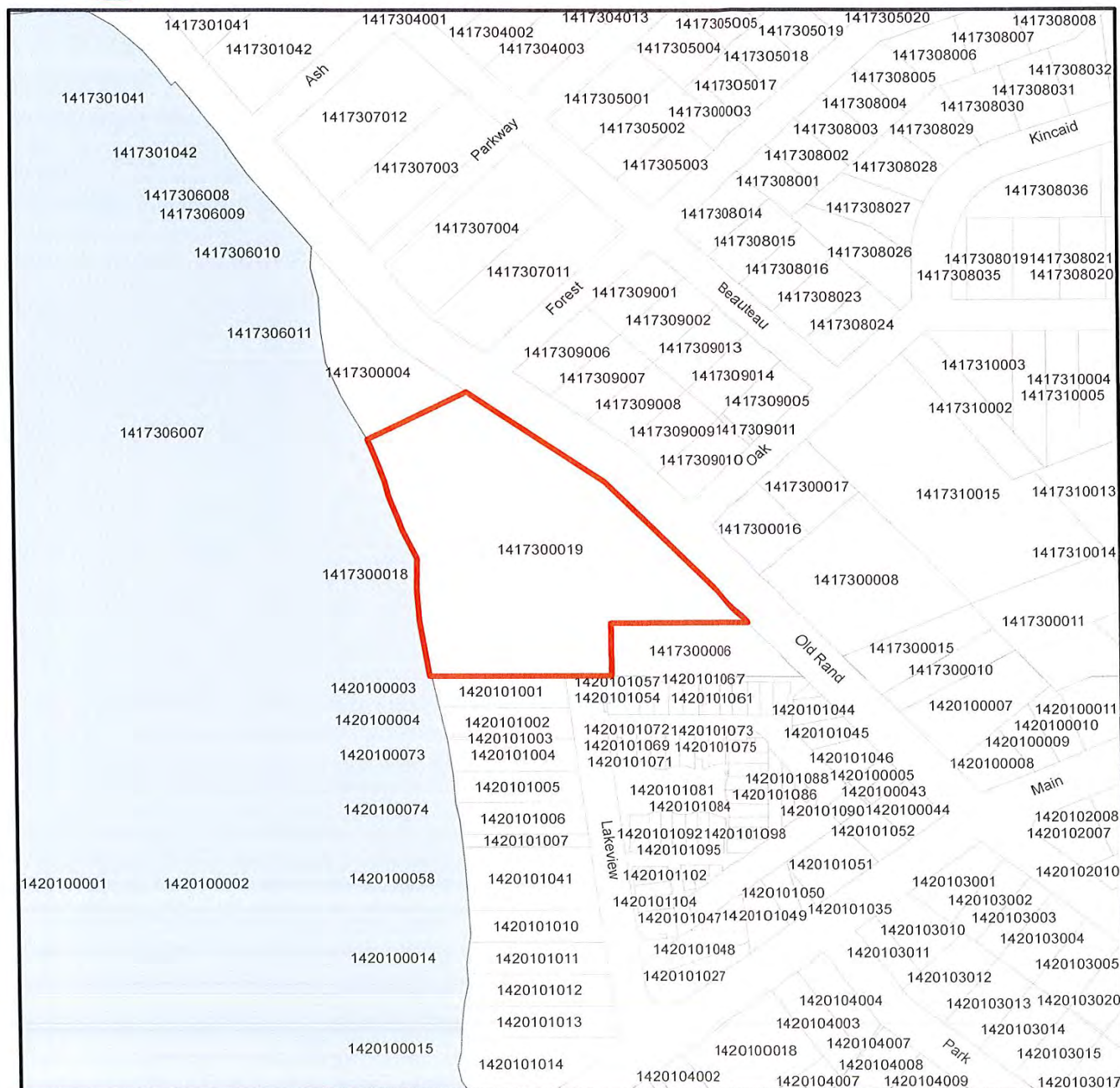
**Disclaimer:** The selected feature may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.





# Sunset Pavilion (Breezewald Park)

125 N. Old Rand Rd



COMMUNITY SERVICES DEPARTMENT  
Building and Zoning Division  
505 Telser Road, Lake Zurich, Illinois 60047

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





# Sunset Pavilion (Breezewald Park)

125 N. Old Rand Road



COMMUNITY SERVICES DEPARTMENT  
Building and Zoning Division  
505 Telser Road, Lake Zurich, Illinois 60047

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

June 13, 2019

Dear lake Zurich Village Board and Staff,

We are currently leasing from The Village of Lake Zurich and operating the Sunset Pavilion at Breezewald Park. The address of the property is 125 N Old Rand Road, Lake Zurich. We offer a variety of craft beers, wine and small bites. We are interested in providing live entertainment to our guests. 1-2 man bands using 1-2 amplifiers, depending on the act. We would like to offer live music on Sunday afternoons (5:30pm-8:30PM and some Monday evenings (6pm-9pm).

I have included two sketches showing options for entertainment set up.

- **PLAN A**

Entertainment can be set up on the south east corner of the deck to provide music to all guests on the deck and on the picnic tables in the front of the deck

- **PLAN B**

Rent a portable platform and set entertainment up on the ground near the path and grass area in front of the deck. This too will provide music to all guests both on the deck and at the picnic tables in the front of the deck.

I have included a copy of our lease agreement with The Village of Lake Zurich. I would like to request that the \$1000 fee be waived for permitting process due to the business relationship we have with the Village of lake Zurich in our lease agreement.

Thank you for your time and consideration.

Sincerely



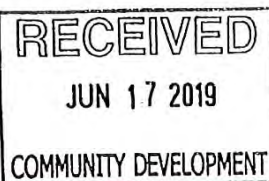
Stefani Schweda Jerard

President PB and S Investments





(Please Type or Print)



## ZONING APPLICATION

Community Development Department  
505 Telser Rd.  
Lake Zurich, IL 60047  
Phone: (847) 540-1696  
Fax: (847) 540-1769

1. Address of Subject Property: 125 N Old Rand Road
2. Please attach complete legal description
3. Property Identification number(s): 14-17-300-019
4. Owner of record is: Village of Lake Zurich Phone: 847-540-1696  
E-Mail \_\_\_\_\_ Address: 70 E Main Street
5. Applicant is (if different from owner): Stefani Schweda Jerard Phone: 847-372-5424  
E-Mail stefani@improv.com Address: \_\_\_\_\_
6. Applicant's interest in the property (owner, agent, realtor, etc.): Contractor
7. All existing uses and improvements on the property are: Beer Garden
8. The proposed uses on the property are: Live Entertainment - Live Music
9. List any covenants, conditions, or restrictions concerning the use, type of improvements, setbacks, area, or height requirements placed on the Subject Property and now of record and the date of expiration of said restrictions:  
\_\_\_\_\_
10. Describe any contract or agreement of any nature relevant to the sale or disposal of the Subject Property:  
\_\_\_\_\_
11. For applications requiring a public hearing, please attach a list which contains the PIN, owner, and owner's mailing address of all properties located within 250 feet (excluding all Public Right-of-Ways) of the Subject Property.  
\_\_\_\_\_

THE APPLICANT'S SIGNATURE BELOW INDICATES THE INFORMATION CONTAINED IN THIS APPLICATION AND ON ANY ACCOMPANYING DOCUMENTS IS TRUE AND CORRECT.  
THE APPLICANT ALSO ACKNOWLEDGES IF THE CONSULTANT EXPENSES EXCEED THE INITIAL ESCROW DEPOSIT, THE APPLICANT WILL REIMBURSE THE ACCOUNT IMMEDIATELY.

Stefani Schweda Jerard  
(Name of applicant)

(Signature of applicant)

Subscribed and sworn to before me this 17 day of June, 2019.

Nadine J. Gerling  
(Notary Public)

My Commission Expires

"OFFICIAL SEAL"  
NADINE J. GERLING  
NOTARY PUBLIC, STATE OF ILLINOIS  
My Commission Expires 04/19/2020

4/19/2020

Village of Lake Zurich  
(Name of Owner, if different)

For

(Signature of Owner, if different)

Subscribed and sworn to before me this 15<sup>th</sup> day of July, 2019.

Nadine J. Gerling  
(Notary Public)

My Commission Expires

"OFFICIAL SEAL"  
NADINE J. GERLING  
NOTARY PUBLIC, STATE OF ILLINOIS  
My Commission Expires 04/19/2020

4/19/20

Please indicate what form of zoning relief your application requires. For assistance, please contact Staff:

- ☐ Zoning Code **Map** Amendment to change zoning of Subject Property from \_\_\_\_\_ to \_\_\_\_\_
- ☐ Zoning Code **Text** Amendment to amend the following section(s) of the Zoning Code \_\_\_\_\_

(See Section 18-103 of the Lake Zurich Zoning Code for specific standards. If a specific parcel is the subject of this amendment, then provide the additional information listed in Section 18-103C.)

- ☒ Special Use Permit/Amendment for Live Entertainment

(See Section 19-103 of the Lake Zurich Zoning Code for specific standards.)

- ☐ Planned Unit Development/Major Adjustment/Amendment

(Planned Unit Developments are a distinct category of special use and are intended to create a more desirable environment than through strict application of the zoning and subdivision regulations. See Section 22-105 of the Lake Zurich Zoning Code for specific standards. Please list all the 'modifications' requested in the cover letter.)

- ☐ Variation for \_\_\_\_\_

(See Section 17-104 of the Lake Zurich Zoning Code for specific standards. Please indicate what your specific hardships are in the cover letter.)

- ☐ Modification to the Land Development Code (Includes retaining walls more than 2 feet in height)

(See Section 10-6-18 of the Land Development Code for specific standards.)

- 
- ☐ Preliminary Plat of Subdivision

- ☐ Final Plat of Subdivision or Amendment to Plat of Subdivision

(See Sections 10-5-2 and 10-5-9 of the Land Development Code for specific standards.)

- 
- ☐ Site Plan Approval/Major Adjustment/Amendment

(See Section 20-103 of the Lake Zurich Zoning Code for specific standards.)

- ☐ Exterior Appearance Approval or Amendment

(See Section 21-103 of the Lake Zurich Zoning Code for specific standards.)

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#### APPLICATION TO ANNEX CERTAIN TERRITORY

All land annexed to the Village is classified automatically after such annexation in the R-1\2 Single Family Residential District. The owner must file an application for a Zoning Map amendment if he or she desires a different zoning classification for the Subject Property.

- ☐ Petition to Annex Certain Territory (Please complete attached petition)

- ☐ Application to Annex Certain Territory

---

#### COMPREHENSIVE PLAN APPLICATION

- ☐ Comprehensive Plan **Map** Amendment for \_\_\_\_\_

- ☐ Comprehensive Plan **Text** Amendment for \_\_\_\_\_



**\*Note: This is to be notarized and returned to Staff after notifications are mailed out.**

**VILLAGE OF LAKE ZURICH  
NOTIFICATION AFFIDAVIT**

I, Stefani Schuchda Jorand hereby certify as follows:

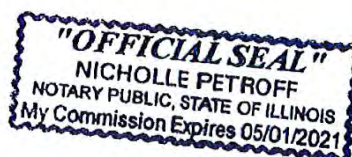
1. That on the 1 day of July, 2019, affiant caused to be mailed in the Post Office of Lake Zurich, Illinois, copies of the attached Notice of Public Hearing to all listed taxpayers of real estate within 250 feet, excluding all Public Right of Way, of the subject property and to the owners or representatives of property listed as exempt.
2. That the parties to whom said notice was mailed are set forth on Page 15, Item #13 of this application.

[Signature]  
Signature

Subscribed and sworn to before me this 1<sup>st</sup> day of July, 2019.

Nicholle Petroff  
(Notary Public)

My Commission Expires 05/01/2021



PAMPHLET

FRONT OF PAMPHLET



ORDINANCE # 2018-07-266

AN ORDINANCE AMENDING A LEASE AGREEMENT FOR BEER GARDEN  
PAVILION PROPERTY AT BREEZEWALD PARK,  
125 NORTH OLD RAND ROAD,  
VILLAGE OF LAKE ZURICH, LAKECOUNTY, ILLINOIS

Published in pamphlet form this July 20th, 2018 by Order of the Corporate  
Authorities of the Village of Lake Zurich, Lake County, Illinois.

STATE OF ILLINOIS     )  
                                      ) SS.  
COUNTY OF LAKE        )

CERTIFICATE


I, KATHLEEN JOHNSON, certify that I am the duly elected Village Clerk of the Village of Lake Zurich, Lake County, Illinois.

I DO HEREBY CERTIFY that as such Village Clerk I am keeper of Ordinances, Resolutions, Minutes, Entries, Orders, Books, Papers, Records and Seal of said Village.

I DO HEREBY CERTIFY that the attached is a true and correct copy of:

AN ORDINANCE AMENDING A LEASE AGREEMENT FOR BEER GARDEN  
PAVILION PROPERTY AT BREEZEWALD PARK,  
125 NORTH OLD RAND ROAD,  
VILLAGE OF LAKE ZURICH, LAKE COUNTY, ILLINOIS  
ORD. # 2018-07-266

WITNESS my Hand and Corporate Seal of said Village of Lake Zurich, Illinois, this day, July 18, 2018.

  
Kathleen Johnson  
Village Clerk



**VILLAGE OF LAKE ZURICH  
ORDINANCE NO. 2018-07-266**

**AN ORDINANCE AMENDING A LEASE AGREEMENT FOR BEER GARDEN  
PAVILION PROPERTY AT BREEZEWALD PARK, 125 NORTH OLD RAND ROAD,  
VILLAGE OF LAKE ZURICH, LAKE COUNTY, ILLINOIS**

**WHEREAS**, the President and Board of Trustees of the Village of Lake Zurich have determined that it is in the best interests of the Village and its residents to lease the Subject Property at Breezewald Park to Stefani Schweda Jerard, PB and S Investments, LLC (the "Tenant") and the Tenant desires to lease the Subject Property, on the terms of the lease attached to and by this reference incorporated into this Ordinance as Exhibit A (the "Lease"); and,

**WHEREAS**, the real estate at the Subject Project is no longer necessary, appropriate, required for the use of, profitable to, or for the best interest of the Village.

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

**Section 1. Recitals.** The foregoing recitals are hereby incorporated into this Ordinance by this reference as findings of the President and Board of Trustees.

**Section 2. Public Notice.** On December 5, 2017, a public Request for Proposals for the operation of the Beverage Pavilion at Breezewald Park was provided, resulting in three formal submittals.

**Section 3. Lease Amendment.** On May 21, 2018, the Village Board of Trustees approved a two-year lease with PB and S Investments, LLC to operate the Subject Property. The Village Board hereby authorizes an amendment to that lease that will extend the closing time of the Pavilion on Sundays by one hour from 8:00 pm to 9:00 pm from May 1<sup>st</sup> through August 31<sup>st</sup>.

**Section 4. Approval of Lease.** The President and Board of Trustees hereby approve the Lease and authorize and direct the Village Manager to execute the Lease on behalf of the Village.

**Section 5. Effective Date.** This Ordinance will be in full force and effect from and after its passage and approval and publication in pamphlet form in the manner provided by law.

**PASSED** this 16 day of July, 2018, pursuant to a roll call vote as follows:

AYES: 4 Trustees Euter, Snow, Sprawka, Weider

NAYS: 0

ABSENT: 2 Trustees Beaudoin, Sparone

ABSTAIN: 0



APPROVED this 19<sup>th</sup> day of May, 2018.

Kathleen Johnson

Kathleen Johnson, Village Clerk

By: Thomas Poynton  
Thomas Poynton, Village President

(SEAL)



**LEASE AGREEMENT FOR BEER GARDEN PAVILION PROPERTY AT  
BREEZEWALD PARK, 125 NORTH OLD RAND ROAD, VILLAGE OF LAKE  
ZURICH, LAKE COUNTY, ILLINOIS (AMENDED)**

**THIS LEASE AGREEMENT** ("Lease"), is made and entered into as of the 19<sup>th</sup> day of July ("Agreement Date") by and between the **VILLAGE OF LAKE ZURICH, ILLINOIS**, an Illinois municipal corporation, located in Lake County, Illinois (the "Village"), and **PB AND S INVESTMENTS, LLC** (the "Lessee").

**Landlord:** Village of Lake Zurich (the "Village")

**Lessee:** PB & S Investments, LLC  
84 N Old Rand Rd, Lake Zurich, IL 60047 ("Lessee")

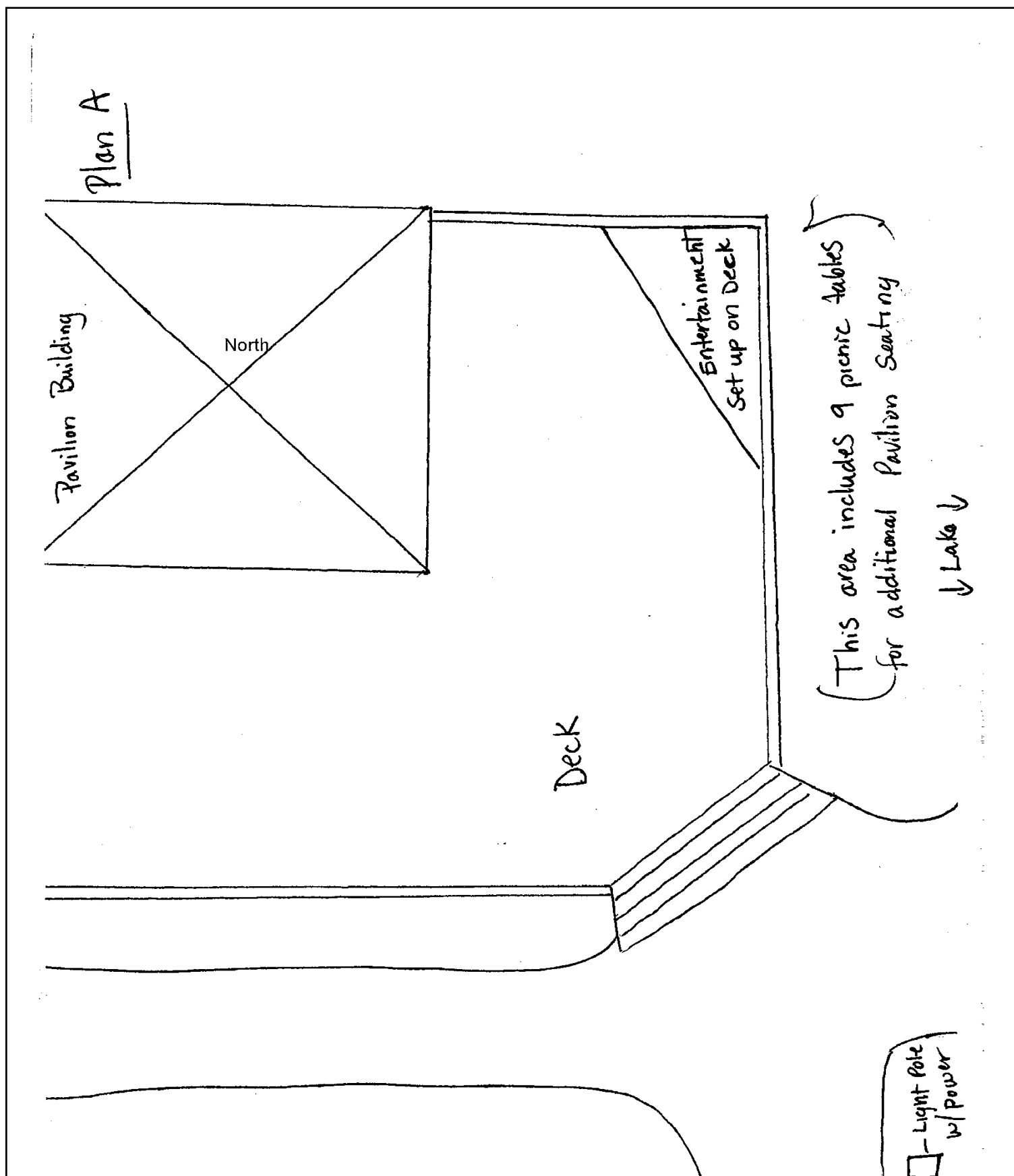
**Premises:** Beverage pavilion facility & deck located at 125 North Old Rand Road, Lake Zurich, Illinois

- A. **Access:** Village shall have access to the interior, deck and surrounding grounds of the Beverage Pavilion facility ("Pavilion") at all times, 24 hours, as well as the parking use provided for herein ("Premises").
- B. **Permitted Uses:** The Premises will be used to operate a facility for the service of alcoholic and non-alcoholic beverages, as provided herein, as a public amenity Village park property that will offer a selection of beer, wine, sparkling wine, ciders, and fermented malts, along with a selection of non-alcoholic beverages and light food options. No hard liquor, spirits or cocktails shall be served. No uses of the Premises shall be allowed except as provided herein.
- C. **Hours of Operation:** Lessee and Village agree that the hours of operations for the Pavilion shall be limited to 9:00 am to 10:00 pm Monday through Saturday from May 1<sup>st</sup> through October 31<sup>st</sup>; Sunday from 10 am – 9 pm from May 1<sup>st</sup> through August 31<sup>st</sup>; Sunday from 10 am – 8 pm from September 1<sup>st</sup> through October 31<sup>st</sup>.
- D. **Months of Operation:** 2018: June through October; 2019: May through October
- E. **Lease Term:** Two (2) years term commencing May 1, 2018 and ending December 31, 2019 with separate one-year extensions if mutually agreeable between the Village and Lessee. If Lessee desires to terminate this Lease, sixty (60) days advance written notice shall be served upon the Village. If the Village desires to terminate this Lease, sixty (60) days advance written notice shall be served upon Lessee.
- F. **Rent and Late Fees:** Lessee shall pay Village monthly rent of \$500 OR 20% of gross sales of alcohol and 12% of gross sales of other items supported by daily sales documentation, whichever is *greater*, payable for months of operation only. Gross sales are hereby tabulated to not include applicable sales taxes. The rental payment is due on the 1<sup>st</sup> day of the month. Rental payments received by the Village later than the 10<sup>th</sup> day after the due date shall bear a late charge of \$50. If payment is made by check that is dishonored by Lessee's bank, Lessee shall be assessed any bank fees incurred by the Village as a result

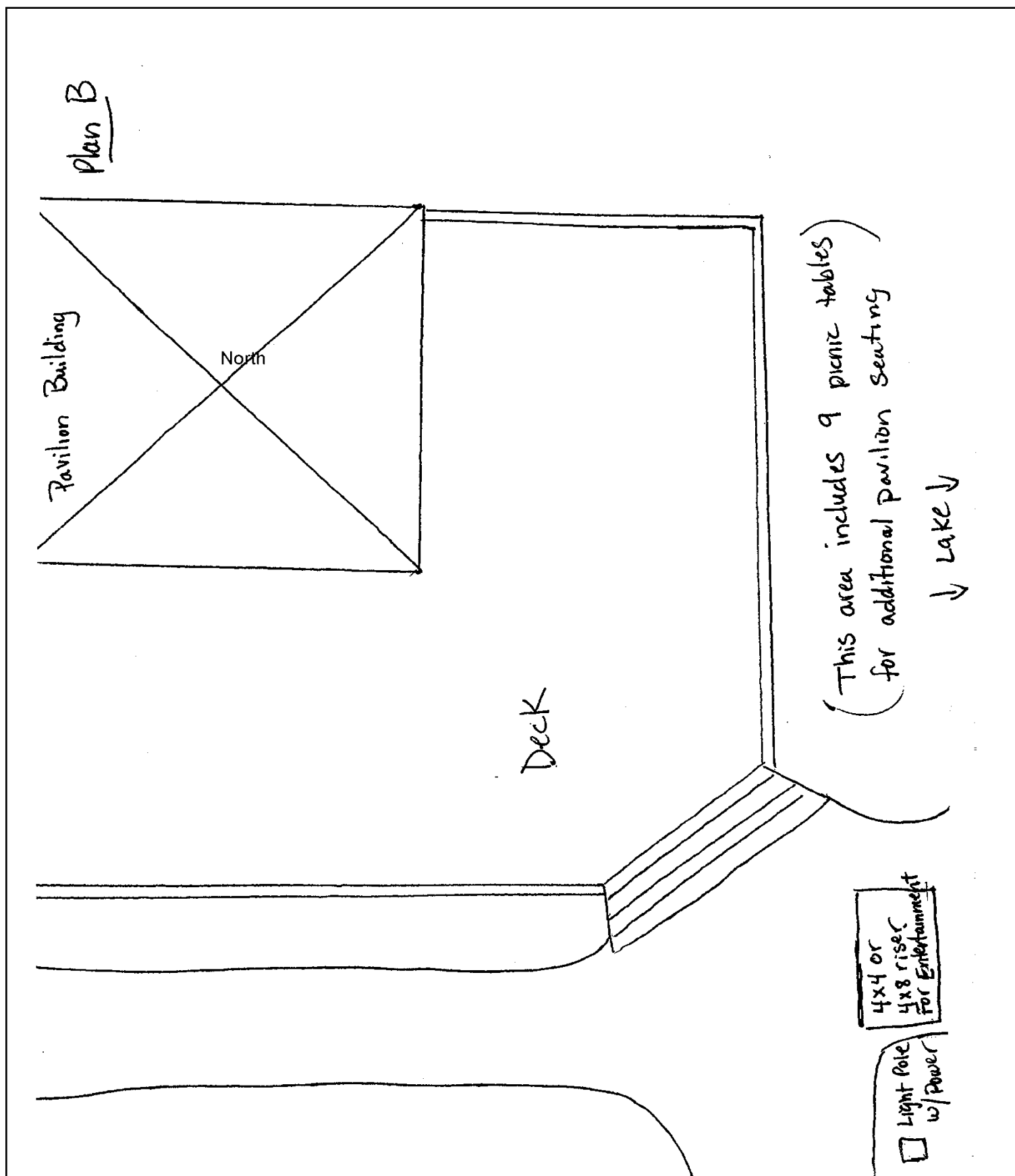
of such dishonored check in addition to the late charge. This covenant to pay rent shall be independent of and separate from the other terms of this Lease.

- G. **Subletting:** Lessee shall not assign this Lease nor sublet any portion of the Premises without prior written consent of the Village.
- H. **Sales Report:** Lessee agrees to furnish, by the 15<sup>th</sup> calendar day of each month, a detailed summary sales report of food and beverages sold (format to be agreed upon) and additional amounts due above the rent payment of \$500 *OR* 20% of gross sales of alcohol and 12% of gross sales of other items, whichever is *greater*. Gross sales are hereby tabulated to not include applicable sales taxes. The Village shall keep sales reports confidential where applicable by law, provided such information shall be subject to disclosure as may be required by law. Village reserves the right to audit sales records/receipts of Lessee in detail to confirm that appropriate rental payments are made.
- I. **Utilities:** Lessee shall not be responsible for all utility payments and use, including electricity, water, phone, and internet service. Lessee's use of electrical energy in the Premises shall not, at any time, exceed the capacity of either or both of (i) any of the electrical conductors and equipment in or otherwise servicing the Premises; and (ii) the heating systems of the Premises.
- J. **Security Deposit:** Upon execution of the Lease, Lessee shall deposit with the Village a Security deposit of \$1,000 for the Premises to be held by the Village to secure the faithful performance of the Lessee. If the Lessee performs all of the obligations as provided by this Lease and pays all sums due the Village when due, then the Village shall refund the security deposit to Lessee within 45 days after possession of the Premises is relinquished by Lessee. If the Lessee fails to comply with the provisions of this Lease, then the Village may apply all or any part of the security deposit as payment of any sums due from Lessee to the Village or pay for repair of damage caused by Lessee, their agents or customer. The security deposit shall not be treated as advance payment of rent and Lessee shall not apply the security deposit as rent during the term of the Lease.
- K. **Liquor License:** Lessee is obligated to satisfy the legal requirements for and obtain a proper liquor license from State of Illinois and the Village to lawfully authorize the retail sale of alcoholic beverage for on-premises consumption at an outdoor café in a municipal public park.
- L. **Health Department:** Lessee shall be responsible for all health and sanitation requirements, and for maintaining the Premises in a clean and sanitary condition for and during the operation of the Pavilion on the Premises, including the Lake County Health Department and Illinois Department of Public Health code requirements.
- M. **Garbage and Bathrooms:** The Village will provide one cleaning of the bathrooms each day. Lessee shall be responsible for maintaining the public bathrooms, replacement of paper products, hand soaps and waste collection at Breezewald Park daily during their hours of operation. The Village is responsible for the provision of bathroom supplies, including toilet paper, paper towels, and hand. Lessee shall be responsible for keeping Pavilion, deck and immediate surrounding area clean and sanitary at all times during the term of this Lease, including emptying garbage cans immediately surrounding the Pavilion. The Village will supply rolling garbage totes for Pavilion use only.











*At the Heart of Community*

COMMUNITY DEVELOPMENT DEPARTMENT  
Building and Zoning Division

505 Telser Road  
Lake Zurich, Illinois 60047

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

---

To: Tim Verbeke, Planner  
From: Betty Harrison, EQC Supervisor  
Date: July 3, 2019  
Re: Sunset Pavilion – Outdoor Entertainment

---

- No issues or concerns from Public Works.



*At the Heart of Community*

**FIRE DEPARTMENT**  
Fire Prevention Bureau

1075 N. Old McHenry Road  
Lake Zurich, Illinois 60047  
Fire.bureau@lakezurich.org  
(847) 540-5073  
LakeZurich.org

July 2, 2019

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

**RE: PR19-107 – 125 N. OLD RAND  
SUNSET PAVILION – PLANNING & ZONING**

Dear Tim:

Thank you for the packet. The only comment that I would have would be in reference to a platform. This would need to be submitted by the company that it is being rented from. All Building Department issues for securing it to the ground would need to be addressed.

If you have any questions, please contact my office.

Sincerely,

A handwritten signature in black ink that reads "Robert Kleinheinz".

Robert Kleinheinz  
Fire Prevention Specialist  
Lake Zurich Fire Department

**From:** [Tracey Goodyear](#)  
**To:** [Tim Verbeke](#)  
**Subject:** RE: TWO Submittals for July PZC  
**Date:** Tuesday, July 2, 2019 12:12:05 AM

---

The police department has reviewed the attached documents and do not have any concerns at this time. Thank you

**From:** Tim Verbeke  
**Sent:** Friday, June 21, 2019 3:06 PM  
**To:** Betty Harrison <betty.harrison@lakezurich.org>; Bob Kleinheinz <Bob.Kleinheinz@lakezurich.org>; Keli Amato <Keli.Amato@LakeZurich.org>; Mary Meyer <mary.meyer@lakezurich.org>; Mike Brown <mike.brown@lakezurich.org>; Nadine Gerling <Nadine.Gerling@lakezurich.org>; Nicholle Petroff <Nicholle.Petroff@lakezurich.org>; Pat Stone <pat.stone@lakezurich.org>; Peter Stoehr <pstoehr@manhard.com>; Roy Witherow <Roy.Witherow@lakezurich.org>; Sarosh Saher <Sarosh.Saher@lakezurich.org>; Shawn Walkington <shawn.walkington@lakezurich.org>; Steve Schmitt <Steve.Schmitt@lakezurich.org>; Tracey Goodyear <tracey.goodyear@lakezurich.org>  
**Subject:** TWO Submittals for July PZC

Good Afternoon,

I have two submittals in this email.

1. Sunset Pavilion's operator has submitted her application packet for the July PZC Meeting. They will be requesting outdoor live entertainment. The electronic submittal can be [found here](#)
2. Steffens Subdivision has submitted their application packet for the July PZC Meeting. They will be requesting preliminary and final plat approval for a 2 unit subdivision. The electronic submittal can be [found here](#)

It would be great if you could review these two submittals and get any comments back to me by **Monday July 8<sup>th</sup>**.

If you need a hard copy of the application, please let me know. I have a copy for you Betty and there are copies of both up front for Bob and Manhard.

The next DRT meeting will be on Thursday July 18<sup>th</sup>. The meeting on Tuesday July 2<sup>th</sup> has been cancelled.

Thanks!  
Tim



*At the Heart of Community*

COMMUNITY DEVELOPMENT DEPARTMENT

505 Telser Road  
Lake Zurich, Illinois 60047

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

AGENDA ITEM

8C

MEMORANDUM

Date: August 5, 2019

To: Ray Keller, Village Manager *PK*

From: Sarosh Saher, Community Development Director

CC: Roy Witherow, Assistant Village Manager  
Mary Meyer, Building Services Supervisor  
Tim Verbeke, Planner

Re: **Courtesy Update – New Residential Subdivision by Taylor Morrison  
Hummel Property on the Southside of Honey Lake Road**

**Issue**

Taylor Morrison of Illinois, Inc., represented by Scott Barenbrugge, Vice President, and Mr. Marc McLaughlin, Land Entitlement Manager, is proposing development of a portion of the approximately 37-acre property on the south side of Honey Lake Road with a new residential subdivision to be known as Pine Ridge.

This Courtesy Review is intended to serve as an update on the developer's plans to develop the property.

**2014-2019 Strategic Plan.** This agenda item is consistent with the following objectives under Goal #2 – Development:

- Become more business friendly and customer oriented.

The property is commonly referred to as the “Hummel Property,” is addressed as 24909 West Signal Hill Road and is currently located in unincorporated Lake County. The owner of the property is C & H Enterprises LLC, represented by Mr. Robert Hummel, Mr. Rick Cortopassi and Mr. Ronald Spiekhout.

The property is located on the south side of Honey Lake Road and to the west of Rand Road (Route 12). It was previously subject to an intergovernmental agreement between the Village of Lake Zurich and Village of North Barrington which expired in 2014. Since that time, there have been a number of inquiries from developers interested in developing the property.



Courtesy Update – Residential Subdivision by Taylor Morrison  
August 5, 2019

page 2

Since 2014, Pulte Homes and ESE Consultants, Inc. (ESE), a subsidiary of Toll Brothers, Inc., both indicated interest in developing residential subdivisions on the property. However, neither proposal was ever formalized through annexation and zoning entitlements. Other concepts did not materialize into anything more than discussion. Staff has also met with the owner's representative, Mr. Rick Cortopassi on a number of occasions to discuss potential development interest in the property. Since 2017, the property has been included in the village's development opportunities booklet that is updated annually for the ICSC trade show in October.

The present developer interested in the property, Taylor Morrison, is the nation's sixth largest homebuilder and is involved in 317 active communities in nine states. In the Chicagoland area, they are planning, constructing or closing out 11 new residential developments with the nearest ones being "High Pointe" in Hawthorn Woods and "Tall Grass" in Barrington Hills. Taylor Morrison is also the contract purchaser of the Raupp property on Midlothian Road, known as Avery Ridge, which was proposed to be developed by M/Homes as recently as last December, but could not proceed.

The developers are requesting feedback through courtesy review with the Village Board with an update on their development plans. They propose to request annexation of the property to the Village of Lake Zurich and establish a residential subdivision.

### **Background**

In November 2018, Mr. Barenbrugge and Mr. McLaughlin of Taylor Morrison first approached the village with the intention of developing the property with a new 40-lot single-family residential subdivision to be known as Pine Ridge. Following Courtesy Review, staff and Taylor Morrison discussed numerous issues regarding water and sanitary sewer extensions, road improvements and buffering requirements. Based on the implications of the 40-lot development related to stormwater management and wetlands on properties upstream of the subject property, staff advised Taylor Morrison that it could not support that development plan should they decide to proceed with a petition.

Responding to those comments and requirements, Taylor Morrison is now proposing a redesigned proposal to only develop the northerly 5 acres of the property. The developer has submitted a revised concept proposing a greatly reduced footprint that essentially proposes residential development along the south side of Honey Lake Road, and no longer requires significant infrastructure upgrades to cross over the stormwater release area at the NW corner of the property, thereby minimizing the impacts on the property's wetlands or its storm water management functions.

To compensate for the limited-scale proposal, the developer is proposing higher density development in the form of duplex (two-family) residences along Honey Lake Road rather than single-family residences as previously proposed. The developer indicated that they are currently developing this product in Hawthorn Woods at their "High Pointe" Community on Rt 176 (at Costekin Court, just east of Gilmer Road).

Courtesy Update – Residential Subdivision by Taylor Morrison  
August 5, 2019

page 3

Further, staff has recommended and the developer has agreed to implement or reimburse the village for improvements to the existing sanitary lift Station (RSR Lift station) along Honey Lake Road that the development will tie into and improve Honey Lake Road for its entire cross section with curb and gutter along the south side.

### **Existing Conditions**

The approximately 37-acre parcel as frontage along Honey Lake Road along its northerly lot line. It is currently unimproved. A large portion (approximately 20 acres) comprises of a Lake County jurisdictional wetland. Taylor Morrison proposes to develop only the northerly 5 acres of the property. The remaining property will remain unincorporated and under the control of the current owners.

#### *Surrounding areas.*

The areas to the north and east are located within the municipal boundaries of Lake Zurich and are developed with residential uses. The single-family residences across Honey Lake Road to the north were constructed during the late 1960s and early 1970s and obtain their access from Honey Lake Road. The area to the east is developed within Knollwood subdivision with its townhomes backing up to approximately two-thirds of the east lot line and its single-family homes backing up to the remaining one-third of the east lot line. With the exception of the townhomes at Knollwood which are zoned within the R-6 multiple-family residential district, the single-family homes surrounding the subject property are zoned within the R-5 single-family residential district.

The areas to the west of the subject property are located within the municipal boundaries of the Village of North Barrington and are developed with estate lots of approximately 1.3 acres on average. Currently only one lot will back up to the proposed development.

### **Analysis**

Staff offers the following information for the Village Board to consider as it relates to the site and proposed development:

1. **Land Uses.** The property is proposed to be developed with duplex multiple-family residences (22 duplex homes on 11 multiple-family lots) zoned within an R-6 residential district. The homes will be single story with walk-out basements. Floor plans will offer master down models with loft options, ranging from 1,575 to 2,165 square feet. The requested R-6 zoning is similar to that of the properties immediately to the east that lies within Knollwood subdivision.
2. **Wetland and Stormwater Management.** The property currently contains wetland areas along the central and eastern portions of the property. These wetlands are associated with the Willow Ponds Tributary (alternatively referred to as the Signal Hill Tributary) to Honey Lake which is located approximately 2,000 feet to the northwest of the subject property. Stormwater enters the property from the southeast and leaves it at the northwest corner.

Courtesy Update – Residential Subdivision by Taylor Morrison  
August 5, 2019

page 4

During negotiations, Staff was particularly concerned about the role the property plays in the drainage of numerous upstream properties, which include the adjacent NABS property, the Sonoma/Orchard Ponds and Willow Pond areas, up to the Kmart/Holiday Inn area. The Hummel property conveys storm water from these areas and releases it to the northwest into North Barrington and eventually into Honey Lake.

Looking beyond the scope of the proposed development, Staff asked Christopher Burke Engineering (CBBEL) to review the subject property and how it fits into the surrounding area's storm water management. CBBEL affirmed staff's concerns about the role the property plays, identifying upstream and downstream areas that could be impacted by Taylor Morrison's proposed development and identified significant infrastructure upgrades (e.g. a bridge over the release area in the NW corner of the property, in lieu of a box culvert) to minimize the likelihood of upstream flooding in a major storm event.

The current development is proposed to be entirely implemented north of the stormwater release area. The developed areas will also contain on-site stormwater detention facilities to further ameliorate the effects of the development on the wetlands and stormwater release areas to the south.

3. **Access to the property.** The property is currently served by Honey Lake Road. The road is a collector road that is controlled by the village. The paved portion of Honey Lake Road terminates at the northwest corner of the subject property in a cul-de-sac, while the right-of-way continues west in the form of a pedestrian path to its termination at the easterly extent of Signal Hill Road located within the Village of North Barrington.

Every home will be provided with direct access to Honey Lake Road. On completion of the development, the developer intends to re-surface Honey Lake Road and construct curb and gutter along the south side of the road.

4. **Utilities.** Water and sanitary services are available along Honey Lake Road. The developer intends to connect to these services along Honey Lake Road. To mitigate the impact of the additional residences to the existing sanitary system, the developer has agreed to offset the cost of replacing a panel and pumps at the RSR lift station.

Currently, the property is not subject to any recapture agreements for the provision of water or sanitary services.

5. **Zoning Relief Requested.** The developer will need to request the following zoning relief and approval to be able to develop the property in the manner that is currently proposed:
  - a. Annexation of the northerly approximately 5 acres of the Hummel property to the Village of Lake Zurich accompanied by an annexation agreement providing for the terms and conditions of the development.
  - b. Zoning classification of the developed portion of the property within the R-6 multiple-family residential district to allow for the construction of duplex homes. The remaining

Courtesy Update – Residential Subdivision by Taylor Morrison  
August 5, 2019

page 5

natural open space that comprises the wetland area and wooded areas to the south and east is proposed to remain within unincorporated Lake County.

- c. The developer is generally proposing to develop the property in conformance with the existing bulk requirements of the R-6 residential district, in particular lot area and lot width. At this time, no modifications to the zoning code have been identified.

### **Recommendation**


The developer and staff seek to understand the Village Board's preferences towards the proposed annexation of the property to Lake Zurich and the revised configuration of the development. Staff therefore recommends that the Village Board provide feedback on the proposed development and highlight any further areas of concern to the developer on the above listed issues.

### **Next Steps**

The developer has indicated that if positive feedback on the annexation and development of the property is provided by the Village Board, they would move forward with a development concept plan to the Planning and Zoning Commission.

Following a recommendation from the Commission, the proposal will need to be brought before the Village Board for consideration of an annexation agreement through a public hearing and approval of ordinances for annexation, zoning and subdivision.

Respectfully Submitted,



Sarosh Saher, AICP  
Community Development Director

### **Attachments:**

1. Maps of existing property
2. Letter dated July 23, 2019, from Marc McLaughlin of Taylor Morrison
3. Concept plan and home product elevations proposed by Taylor Morrison Homes





## Hummel Property



COMMUNITY DEVELOPMENT DEPARTMENT  
505 Telser Road, Lake Zurich, Illinois 60047  
[LakeZurich.org](http://LakeZurich.org)

(847) 540-1696  
Fax: (847) 726-2182





# Hummel Property Parcel Map



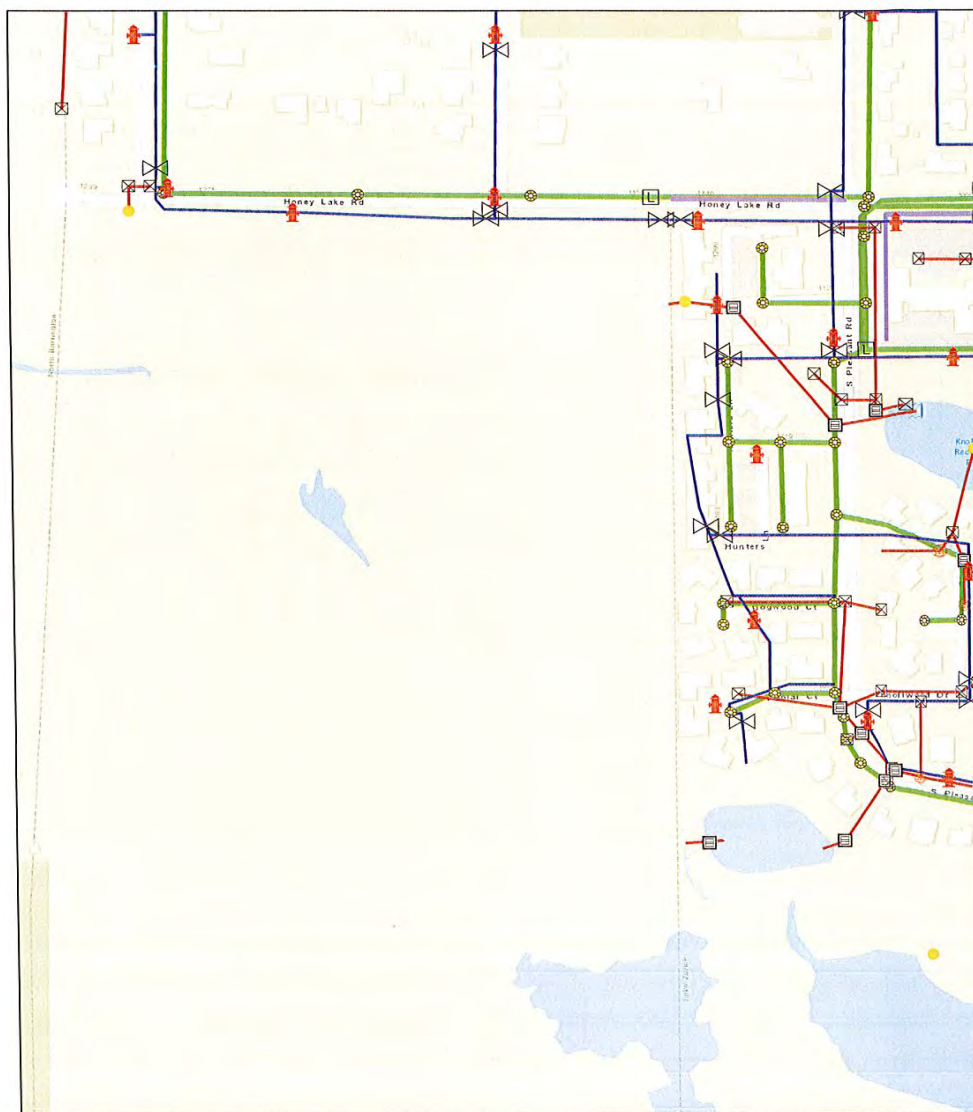
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## Lake Zurich Utility Locations Hummel Property

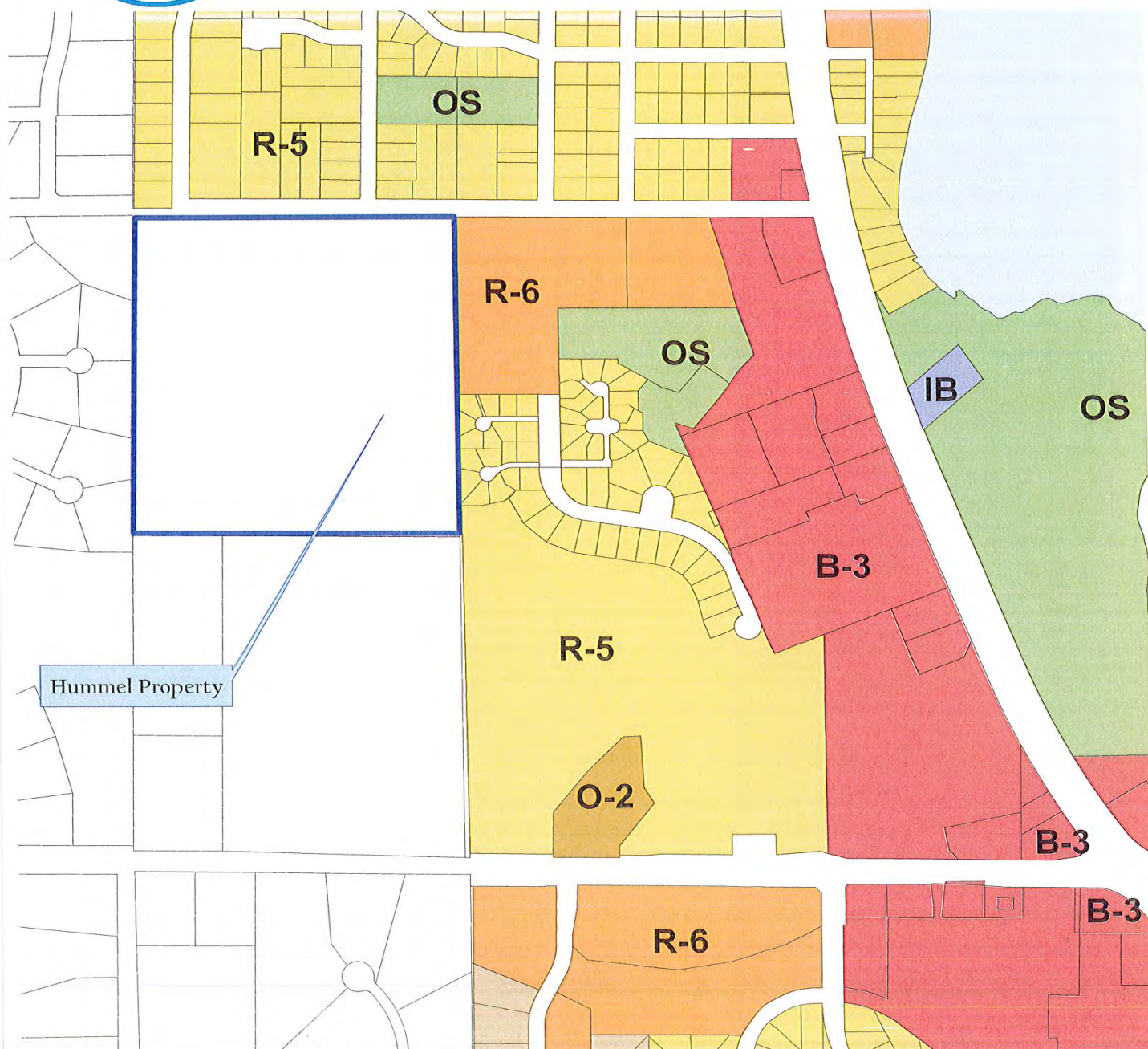


### Legend

- Lake Zurich Valves
- Lake Zurich Hydrants
- Lake Zurich Storm Headwalls
- Lake Zurich Storm Inlets
- Lake Zurich Storm Lift Stations
- Lake Zurich Storm Culvert Ends
- Lake Zurich Storm Catch Basins
- Lake Zurich Storm Manholes
- Lake Zurich Sanitary Lift Stations
- Lake Zurich Sanitary Manholes
- Lake Zurich Water Mains
- Lake Zurich Storm Mains
- Sanitary Sewer Force Main
- Lake Zurich Sanitary Mains



# Hummel Property Zoning Map



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TAYLOR MORRISON  
OF ILLINOIS, INC.

Chicago Division

1834 Walden Office Square, Suite 300  
Schaumburg, IL 60173

[taylor-morrison.com](http://taylor-morrison.com)

July 23, 2019

Sarosh Saher, AICP  
Community Development Director  
Village of Lake Zurich  
505 Telser Road  
Lake Zurich, IL 60047

**RE: Village of Lake Zurich Courtesy Review of 5 Acres on Honey Lake Road -  
Pine Ridge**

Dear Sarosh,

It is my pleasure to present the Concept Plan for approximately 5 acres along Honey Lake Road to the Village of Lake Zurich.

The property is located on the south side of Honey Lake Road, currently in unincorporated Lake County. Taylor Morrison proposes to annex into the Village of Lake Zurich and develop 22 Luxury Villa homes in the R-6 zoning district. The homes built here will be master down, single story with walk-out basements and loft options, ranging from 1,575 to 2,165 square feet. There is a wetland to the south of the property. All care will be taken to minimize impacts to the wetland. Village utilities are adjacent to the site and capacity has been verified. With our development, Honey Lake Road will be resurfaced.

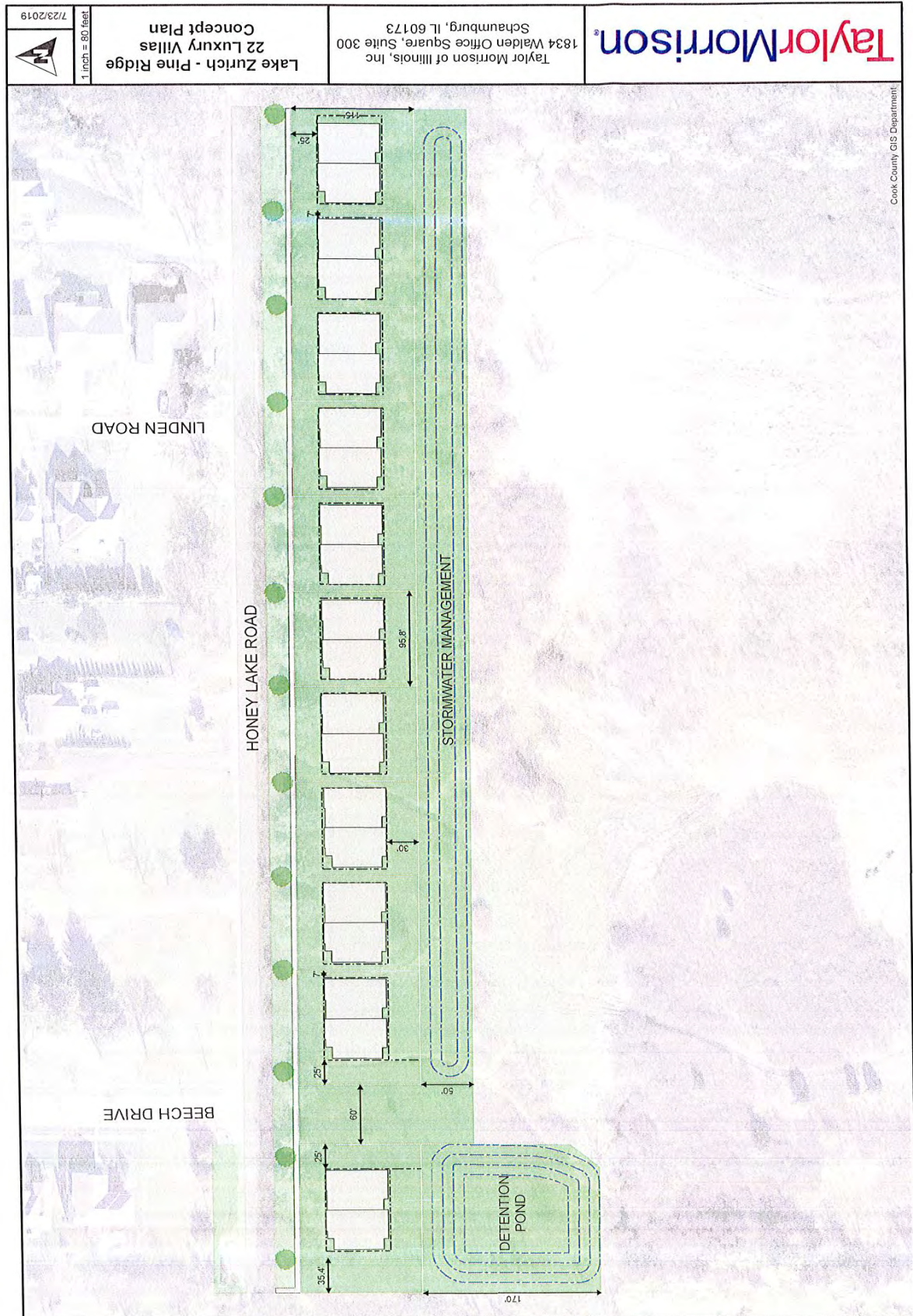
Taylor Morrison is named "America's Most Trusted Home Builder" by Lifestory Research for 2016, 2017, 2018 & 2019, as reviewed by more than 30,000 customers. Additionally, Taylor Morrison is the nation's 5<sup>th</sup> largest homebuilder by closings, with 317 active selling communities in 9 states. In addition to Pine Ridge, we are the contract purchaser of the Raupp property on Midlothian Road, Avery Ridge.

Thank you for allowing Taylor Morrison to present this Concept Plan at the next available Village Board meeting for Courtesy Review.

Sincerely,

Marc McLaughlin, AICP, GISP  
Land Entitlement Manager







# Master Down Luxury Villas Concept



FARMHOUSE

FRENCH COUNTRY



TRADITIONAL

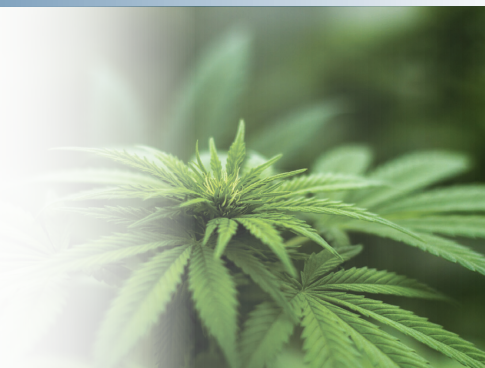
CRAFTSMAN

**TaylorMorrison**

## FACT SHEET

# Adult-Use Cannabis

Public Act 101-0027 creates the Cannabis Regulation and Tax Act and was signed into law by Governor JB Pritzker on June 25, 2019. Effective January 1, 2020, the Act legalizes the possession and private use of cannabis for Illinois residents over 21 years of age.



7/15/19

## LOCAL REGULATION OF CONSUMPTION

Municipalities may not restrict the private consumption of cannabis that is authorized by the Act. However, the Act prohibits the use of cannabis in public places, schools and child care facilities among other locations. Municipalities may adopt and enforce local ordinances to regulate possession and public consumption of cannabis so long as the regulations and penalties are consistent with the Act.

## HOME GROW LIMITED TO MEDICAL PROGRAM PARTICIPANTS

Home grow cannabis will be authorized only for medical cannabis program participants, and is limited to five plants in their residence and subject to specified restrictions. Home grow of recreational cannabis by non-medical participants is prohibited. [More information about the medical cannabis program is available via this link.](#)



## ZONING

The Act preserves local zoning authority and directly authorizes municipalities to prohibit (opt out) or significantly limit the location of cannabis businesses by ordinance. Municipalities will have the authority to enact reasonable zoning regulations that are not in conflict with the act. This would include the authority to opt out of either commercial production or distribution (dispensaries) of adult-use cannabis within their jurisdiction. Municipalities also may enact zoning ordinances and regulations designating the time, place, manner and number of cannabis business operations, including minimum distances between locations through conditional use permits.

## BUSINESS REGULATION

In addition to zoning authority, municipalities will have the authority to allow for on-premise use of cannabis at locations to be determined locally. The Act anticipates that local authorities will engage in inspections of cannabis-related businesses. Municipalities may establish and impose civil penalties for violations of the local ordinances and regulations.



500 East Capitol Avenue | PO Box 5180 | Springfield, IL 62705-5180 | Ph: 217.525.1220 | Fx: 217.525.7438 | [www.iml.org](http://www.iml.org)

## LOCAL REVENUE

Municipalities, by ordinance, may impose a Municipal Cannabis Retailers' Occupation Tax on adult-use cannabis products of up to 3% of the purchase price, in .25% increments. Counties may impose up to 3.75% in unincorporated areas, in .25% increments. The taxes imposed under this Act shall be in addition to all other occupation, privilege or excise taxes imposed by the State of Illinois or by any unit of local government, such as sales tax.



## SMOKE FREE ILLINOIS ACT

The Act applies the restrictions of the Smoke Free Illinois Act on smoking cannabis, and provides that property owners may prohibit the use of cannabis by any guest, lessee, customer or visitor. In addition, lessors may prohibit cultivation of cannabis by their lessees.

## EMPLOYER PROVISIONS

The Act provides employer protections including that nothing in the enactment prohibits employers from adopting reasonable zero-tolerance or drug-free workplace employment policies concerning drug testing, smoking, consumption, storage or use of cannabis in the workplace or while on-call. These policies must be applied in a nondiscriminatory manner. Employers may prohibit the use of cannabis by employees in the workplace, and engage in discipline, including termination, for violations of those policies and workplace rules.

## STATE LICENSING

The Act authorizes the production and distribution of cannabis and cannabis products through state-licensed cultivators, craft growers, infusers, transporters and dispensaries. Cannabis transporters will be separately licensed by the Act, as well. A market study due in March 2021 will inform future licensing. The state will issue licenses according to a graduated scale. By the end of the first year, there will be up to 295 dispensing organizations. The Act will allow up to 500 dispensing organizations by January 1, 2022. Cultivators will be capped at 50, and 100 craft growers will be allowed. By that same date, 100 infusers will also be authorized to be licensed.

## GRANTS AND INVESTMENT

The Act establishes the Restore, Reinvest and Renew (R3) Program to invest in communities historically impacted by economic disinvestment and violence. The Illinois Criminal Justice Information Authority (ICJIA) will identify R3 areas that qualify for funding, and grants will be awarded by the R3 Board. A 22-member R3 Board will award grants throughout the state, subject to an application process and the Government Accountability and Transparency Act (GATA); the R3 Board shall be chaired by the Lt. Governor.

## SOCIAL EQUITY

The Act provides for a social equity program to establish a legal cannabis industry that is accessible to those most adversely impacted by the enforcement of drug-related laws in this state, including cannabis-related laws. Qualifying social equity applicants may be awarded financial assistance and incentives if they are interested in establishing cannabis related businesses.

## DECRIMINALIZATION AND EXPUNGEMENTS

A significant portion of the Act addresses the decriminalization of cannabis through mandatory and discretionary expungements of criminal convictions relating to non-violent cannabis offenses.

## STATE REVENUE

State revenues derived from the Cannabis Regulation and Tax Act will be deposited into the Cannabis Regulation Fund. The funds will be distributed to multiple state agencies for implementation of the Act. The legalization of adult cannabis also includes a new source of Local Government Distributive Fund (LGDF) dollars. A portion of the Cannabis Regulation Fund revenues (8% of deposits) will go to local governments, through LGDF, which will be used to fund crime prevention programs, training and interdiction efforts. The Cannabis Regulation Fund is derived from moneys collected from state taxes, license fees and other amounts required to be transferred into the Fund.