

AGENDA

VILLAGE BOARD
VILLAGE HALL
ONE TOWNE CENTER BLVD.
BOARD ROOM 2ND FLOOR

JULY 9, 2024
TUESDAY, 7:00 PM

A. CALL TO ORDER

1. Pledge of Allegiance
2. Roll Call

Mayor Clarence C. DeBold

Trustees: Thomas D. Amos, Stevan A. Brockman, Donald C. Carroll, Richard E. Chapman, Anthony M. Luciano, Scott R. Selfridge

B. CITIZENS

(State your full name clearly; limit 3 minutes each)

C. CONSENT AGENDA

All items listed on the Consent Agenda are considered to be routine by the Village Board and will be acted upon with one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event, the item will be removed from the Consent Agenda and considered after all other regular agenda items.

1. Approval of the regular meeting minutes for June 25, 2024
2. Approval of the bill list in the amount of \$593,185.43
3. Approval of payment in the amount of \$12,953.75 to Cornwell Engineering Group for the Shorewood Water Source Transfer Plan
4. Approval of payment in the amount of \$12,000.00 to Flock Safety for Flock Safety Falcon Readers
5. Approval of partial payment in the amount of \$10,550.00 and contract with Pyrotecnico for the fireworks display at the Crossroads Festival
6. Approval of payment in the amount of \$20,319.82 to Safe Step for the 2024 Hazardous Sidewalk Project
7. Approval of payment in the amount of \$516,691.66 to Holiday Sewer and Water Construction for the 2024 Valencia-Lynwood Water Main Replacement Project

D. REPORTS AND COMMUNICATIONS

Proclamations, comments, etc. – Mayor DeBold

E. ORDER OF BUSINESS

ORDINANCES

1st Read - For Board's initial review & discussion, ordinances may be adopted if Second Read is waived.

2nd Read - For adoption under Consent Agenda or as regular agenda item.

1. Consideration for approval of a bid award to H&H Electric for the 2024 River Road Decorative Street Lighting Project in the amount of \$584,889.37 and authorize execution of the contract consistent with the bid documents - Noriega
2. Consideration for approval of a proposal for Professional Engineering Services with Christopher Burke Engineering for Phase 3 Construction Services for the 2024 River Road Decorative Street Lighting Project in the amount not to exceed \$22,000.00 - Noriega
3. Consideration for approval of a proposal from Lindco Equipment Sales for the upfitting of our new 2024 Peterbilt Single Axle Chassis (plow truck) in the amount of \$159,764.00 - Noriega
4. Consideration for approval of a proposal from T&S Sealcoating in the amount of \$42,350.00 for our 2024 Sealcoating Program - Noriega
5. Consideration for approval of a Resolution Authorizing the Execution of an Intergovernmental Agreement By and Between the County of Will and the Village of Shorewood for the Provision of Animal Protection Services - Arnold

F. DEPARTMENT REPORTS

Building Department – Mark Dudash

Community Development Department – Natalie Engel

Finance Department – Anne Burkholder

Parks Department – Katie Fitzpatrick

Police Department – Chief Arnold

Public Works Department – Noriel Noriega

Village Administrator – Aaron Klima

G. TRUSTEE COMMENTS

Trustees: Amos, Brockman, Carroll, Chapman, Luciano, Selfridge

H. ADJOURNMENT



To: Village President and Board of Trustees
From: Sara Prince
Subject: Accounts Payable Bill List
Date: July 9, 2024 - Fiscal Year Ending 03/31/2025

Presented for approval is the Accounts Payable Bill List in the amount of \$ 593,185.43

<u>Fund #</u>	<u>Program #</u>	<u>Program</u>	<u>Amt</u>
001	000	Prepaid Fuel	\$ 10,977.54
	000	Prepaid Insurance	24,138.75
	000	Professional Fee Deposit Refund	3,000.00
	000	Parks Program Refund	220.00
	000	Reimbursable Insurance	6,019.85
	000	Vision Insurance	720.47
	100	Village Board	53.00
	110	Village Administration	7,772.00
	111	Legal	965.25
	120	Finance	4,845.81
	130	Information Technology	15,556.24
	140	Central Services	2,602.91
	160	Refuse Collection	519.67
	200	Police Administration	7,202.63
	210	Police Records	6,180.19
	220	Police Investigations	9,579.00
	230	Police Patrol	51,037.02
	240	Community Services	799.24
	250	Communications	52,001.96
	260	Traffic	2,514.35
	270	ESDA	94.32
	300	Public Works Administration	1,513.00
	310	Streets	11,600.85
	311	Street Lighting	14,324.72
	312	Street Sweeping	26.48
	330	Parkway Maintenance	592.70
	340	Building Maintenance	5,066.38
	350	Fleet Maintenance	4,073.34
	360	Traffic Signals	0.32
	500	Economic Development	5,087.22
	510	Planning	3,218.36
	520	Building	9,973.50
	800	Park Administration	43.07
	810	Park Programs	4,938.43
	820	Park Maintenance	6,284.60
Total General Fund Programs			273,543.17

Fund #	Program #	Program	Amt
002	000	Prepaid Fuel	2,139.96
	000	Prepaid Insurance	18,184.25
	130	Information Technology	2,499.15
	340	Building Equipment Maintenance	6,543.11
	350	Fleet Maintenance	1,406.45
	400	Water Administration	4,368.73
	410	Water Treatment	1,057.31
	420	Water Distribution	2,573.62
	430	Water Billing	4,873.60
	440	JULIE	59.21
	450	Sewer Administration	2,745.37
	460	Sewer Maintenance	2,362.76
	470	Sewer Treatment	241,848.44
Total Municipal Utilities Fund Programs			290,661.96
007	000	Towing Services	300.00
Total Asset Forfeiture Fund			300.00
008	000	DARE Patches	1,000.00
Total DARE Fund			1,000.00
019	000	Park Reconstruction - CaCrest	297.50
	000	Park Recons - River Oaks	1,370.00
Total Capital Projects Fund			1,667.50
028	000	Bond Release - Silverthorne	6,500.00
	000	Fire Protection Dist. Fees	6,750.00
	000	Library Donations	2,871.66
	000	ILEAS Mobile Field Force	487.54
Total Liability Fund			16,609.20
032	000	Other Professional Services	9,403.60
Total Grand Prairie Water Commission Fund			9,403.60
Total Expenditures			\$ 593,185.43

Accounts Payable

To Be Paid Proof List

User: sprince@shorewoodil.gov
Printed: 07/03/2024 - 5:04PM
Batch: 00310.07.2024 - VBM 7/9/24



Invoice Number	Invoice Date	Amount	Quantity
Account Number			Description
AEP Energy AEPENE *** 2264088077	6/25/2024	11,128.06	0.00
001-003-311-622001 Electric Utility			STREET LIGHTS, 5/9/24 - 6/10/24
2264088077 Total:		11,128.06	
*** 2467088046	6/24/2024	2,586.72	0.00
001-003-311-622001 Electric Utility			STREET LIGHTS
2467088046 Total:		2,586.72	
AEP Energy Total:		13,714.78	
Airgas USA, LLC AIRG 9150523119	6/4/2024	601.55	0.00
002-004-410-731000 Chemicals			Cylinder Refills (7)
9150523119 Total:		601.55	
Airgas USA, LLC Total:		601.55	
ARC Imaging Resources ARCIM B55424	6/27/2024	60.59	0.00
001-001-130-602004 Equipment Maintenance			Plotter Service & Supply Agreement, 6/27/24 - 7/27/24
B55424 Total:		60.59	
ARC Imaging Resources T		60.59	
Campobasso, Arielle CAMARI 06242024	6/24/2024	20.00	0.00
001-000-000-414004 Parks - Program Revenue			Parks Program Refund, Adult Pickleball League 7/3/24-8/21/24
06242024 Total:		20.00	
Campobasso, Arielle Total:		20.00	
CDW Government CDWG RR82487	6/7/2024	156.77	0.00
001-001-130-823000 Computer Hardware			Dual Monitor Mount, Standing Desk, Community Development
RR82487 Total:		156.77	
RS91126	6/12/2024	2,225.25	0.00

001-001-130-823000 Computer Hardware			Desktop Computers (3) & Cables (3), Building Department
RS91126 Total:		2,225.25	
RV06850	6/14/2024	914.97	0.00
001-001-130-823000 Computer Hardware			Office 2021 Seats (3), Building Department
RV06850 Total:		914.97	
RV83111	6/17/2024	16.94	0.00
001-001-130-700002 Maint & Operating Supplies			Extended Power Cables (2), Community Development
RV83111 Total:		16.94	
RV87878	6/17/2024	27.10	0.00
001-001-130-700002 Maint & Operating Supplies			Extended AV Cables (2), Community Development
RV87878 Total:		27.10	
CDW Government Total:		3,341.03	
Cellebrite, Inc CELLBRTE INVUS271602	6/27/2024	6,127.50	0.00
001-001-130-602004 Equipment Maintenance			Cellebrite Subscription Renewal, 06/25/2024-06/24/2025
INVUS271602 Total:		6,127.50	
Cellebrite, Inc Total:		6,127.50	
City Of Joliet CITY *** 67643-210680	7/1/2024	238,019.13	0.00
002-104-470-670000 Joliet Interceptor Fees			Village Sewer
*** 67643-210680	7/1/2024	3,829.31	0.00
002-104-470-650008 Other Professional Services			Monthly Maintenance
67643-210680 Total:		241,848.44	
City Of Joliet Total:		241,848.44	
Colianne, Adalys COLADA 06242024	6/24/2024	20.00	0.00
001-000-000-414004 Parks - Program Revenue			Parks Program Refund, Adult Pickleball League 7/3/24-8/21/24
06242024 Total:		20.00	
Colianne, Adalys Total:		20.00	
College Of DuPage COLD 16259	6/13/2024	149.00	0.00
001-002-230-623000 Travel & Training			Police Training, 6/14/24, NF
16259 Total:		149.00	
College Of DuPage Total:		149.00	
COMED COMED *** 0701885000	6/19/2024	259.54	0.00

001-003-311-622001 Electric Utility			Control Cabinet Black Road
0701885000 Total:		259.54	
*** 1000462000	6/13/2024	32.01	0.00
001-008-820-622001 Electricity			WYNSTONE PARK
1000462000 Total:		32.01	
*** 2835667000	6/26/2024	32.30	0.00
001-003-311-622001 Electric Utility			Street Lights
2835667000 Total:		32.30	
*** 5237101111	6/19/2024	59.67	0.00
002-004-420-622001 Electricity			Wynstone Water Tower
5237101111 Total:		59.67	
*** 5592275000	6/19/2024	6.25	0.00
001-003-311-622001 Electric Utility			Flds of Shorewood Entry light
5592275000 Total:		6.25	
*** 5923422000	6/20/2024	2,068.74	0.00
002-104-460-622001 Electricity			Pump 24520 W Seil Rd
5923422000 Total:		2,068.74	
*** 6856244000	6/19/2024	27.98	0.00
002-104-460-622001 Electricity			Bronk Rd Sewer
6856244000 Total:		27.98	
*** 7880289000	6/19/2024	83.45	0.00
002-104-460-622001 Electricity			1001 Trillium Ln Lift Station
7880289000 Total:		83.45	
*** 8999039111	6/18/2024	31.17	0.00
001-003-311-622001 Electric Utility			4 Seasons Sign
8999039111 Total:		31.17	
*** 9182093000	6/19/2024	26.12	0.00
001-008-820-622001 Electricity			Pond 1611 Peyton Terrace
9182093000 Total:		26.12	
COMED Total:		2,627.23	
Crescent Electric Supply Co. CREE			
S512435532.002	6/10/2024	1,156.96	0.00
001-008-820-700002 Maint & Operating Supplies			Basketball Court Lighting (40)
S512435532.002 Total:		1,156.96	
S5124559985.001	6/18/2024	258.53	0.00
001-003-311-700002 Maint & Operating Supplies			Street Lighting Bulbs (12)
S5124559985.001 Total:		258.53	
Crescent Electric Supply C		1,415.49	
Current Technologies Corp CURTE			
734616	7/4/2001	190.00	0.00

001-001-130-650008 Other Professional Services		Network Monitoring, July 2024
734616 Total:	190.00	
Current Technologies Corp	190.00	
Eco Clean Maintenance		
ECOCLE		
12899	6/24/2024	4,646.00
001-003-340-650008 Other Professional Services		0.00
		Cleaning Services, June 2024, VH, PD, PW
12899 Total:	4,646.00	
Eco Clean Maintenance To	4,646.00	
EmbroidMe		
EMBM		
1191	5/15/2024	1,000.00
008-000-000-700002 Maint & Operating Supplies		0.00
		Saved by the Belt Patches (1,000), DARE Program
1191 Total:	1,000.00	
EmbroidMe Total:	1,000.00	
Engineering Enterprises, Inc.		
ENGENT		
80505	6/13/2024	7,403.60
032-000-000-650008 Other Professional Services		0.00
		Technical Advisory Working Group thru 5/20/24
80505 Total:	7,403.60	
Engineering Enterprises, In	7,403.60	
Experian		
EXPE		
CD2503027132	6/28/2024	27.00
001-002-220-626000 Dues & Subscriptions		0.00
		Investigations Dues
CD2503027132 Total:	27.00	
Experian Total:	27.00	
Factory Motor Parts Co.		
FACMOT		
50-5369736	6/10/2024	119.98
001-003-350-720001 Equip & Vehicle Parts		0.00
		Front Rotors (2), Stock
50-5369736 Total:	119.98	
53-476722	6/12/2024	156.64
001-003-350-720001 Equip & Vehicle Parts		0.00
		3 Bar Marker Lights (2), Stock
53-476722 Total:	156.64	
53-476990	6/18/2024	27.15
001-003-350-720001 Equip & Vehicle Parts		0.00
		Air Line/Tool Fittings, Shop
53-476990 Total:	27.15	
53-477252	6/21/2024	269.00
001-003-350-720001 Equip & Vehicle Parts		0.00
		R134 Refrigerant, 30#, Shop

53-477252 Total:	269.00	
60-438609 6/12/2024	199.60	0.00
001-003-350-720001 Equip & Vehicle Parts		Reverse Lights (4), Stock
60-438609 Total:	199.60	
Factory Motor Parts Co. To	772.37	
FedEx FEDEX		
8-535-08320 6/19/2024	36.78	0.00
001-001-140-621000 Postage		Shipping Fee, 6/14/24
8-535-08320 Total:	36.78	
FedEx Total:	36.78	
Feece Oil Company FEEO		
*** 4087776 6/29/2024	7,114.29	0.00
001-000-000-140005 Prepaid Fuel		Prepaid Gasoline
*** 4087776 6/29/2024	1,457.14	0.00
002-000-000-140005 Prepaid Fuel		Prepaid Gasoline
4087776 Total:	8,571.43	
*** 4087777 6/29/2024	3,863.25	0.00
001-000-000-140005 Prepaid Fuel		Prepaid Diesel
*** 4087777 6/29/2024	682.82	0.00
002-000-000-140005 Prepaid Fuel		Prepaid Diesel
4087777 Total:	4,546.07	
Feece Oil Company Total:	13,117.50	
Fleet Safety Supply FLESA		
83136 6/10/2024	218.64	0.00
001-003-350-720001 Equip & Vehicle Parts		Opticom Strobe Tubes (2), Police Squads
83136 Total:	218.64	
Fleet Safety Supply Total:	218.64	
FleetPride FLEPRI		
117390949 6/6/2024	164.50	0.00
001-003-350-720001 Equip & Vehicle Parts		First Aid Kits (2) & Fire Extinguishers (2), Crane Truck
117390949 Total:	164.50	
FleetPride Total:	164.50	
Fountain Pros LLC FOUPRO		
1915 6/11/2024	1,742.50	0.00
001-008-820-650008 Other Professional Services		Fountain Startup & Weekly Service (3), May 2024, VM
1915 Total:	1,742.50	

Fountain Pros LLC Total:		1,742.50	
Garvey's Office Products			
GAOFPR			
PINV2585310	6/25/2024	335.59	0.00
001-001-140-700001 Office Supplies			Office Supplies, VH
PINV2585310 Total:		335.59	
PINV2587138	6/28/2024	50.61	0.00
001-001-140-700001 Office Supplies			Office Supplies, VH
PINV2587138 Total:		50.61	
Garvey's Office Products T		386.20	
Ghilain, Russ			
GHIRUS			
06192024	6/19/2024	20.00	0.00
001-000-000-414004 Parks - Program Revenue			Parks Program Refund, Adult Pickleball League 7/3/24-8/21/24
06192024 Total:		20.00	
Ghilain, Russ Total:		20.00	
Government Insurance Network			
GOVINS			
*** July 2024	7/2/2024	0.86	0.00
001-008-800-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	303.53	0.00
002-004-420-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	26.37	0.00
001-003-340-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	5,662.56	0.00
001-001-110-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	4,845.81	0.00
001-001-120-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	11.57	0.00
002-104-350-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	799.24	0.00
001-002-240-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	396.37	0.00
001-003-300-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	58.70	0.00
001-003-330-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	8,940.37	0.00
001-002-220-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	2,057.87	0.00
002-104-450-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	5,820.81	0.00
001-002-200-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	18.59	0.00
001-003-350-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	1,758.46	0.00
001-005-500-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	11.56	0.00
002-004-350-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	2,699.19	0.00
001-008-810-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	427.62	0.00
002-004-410-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	44,504.04	0.00

001-002-230-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	12.00	0.00
002-004-440-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	0.32	0.00
001-003-360-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	111.34	0.00
001-001-160-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	9,841.87	0.00
001-005-520-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	3,240.30	0.00
002-004-430-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	26.48	0.00
001-003-312-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	3,218.36	0.00
001-005-510-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	107.66	0.00
002-104-460-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	2,514.35	0.00
001-002-260-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	140.31	0.00
001-003-310-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	14.48	0.00
001-008-820-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	3,621.23	0.00
002-004-400-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	6,107.47	0.00
001-002-210-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	22.15	0.00
001-003-311-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	385.57	0.00
001-001-130-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	192.84	0.00
002-104-130-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	192.73	0.00
002-004-130-506000 Health & Life Insurance			Health Insurance
*** July 2024	7/2/2024	1,893.00	0.00
001-000-000-210008 Reimbursable Insurance			RETIREE INS
*** July 2024	7/2/2024	4,126.85	0.00
001-000-000-210008 Reimbursable Insurance			WCGL INS
*** July 2024	7/2/2024	720.47	0.00
001-000-000-210007 Vision Insurance - Employee Pd			Vision Insurance
July 2024 Total:		114,833.30	
Government Insurance Net		114,833.30	
Grainger			
GRAING			
9146586103	6/11/2024	57.59	0.00
001-008-820-700002 Maint & Operating Supplies			Basketball Light (1)
9146586103 Total:		57.59	
9147216908	6/11/2024	518.31	0.00
001-008-820-700002 Maint & Operating Supplies			Basketball Lights (9)
9147216908 Total:		518.31	
Grainger Total:		575.90	

Gruber, Joy
GRUJOY

06192024	6/19/2024	20.00	0.00
001-000-000-414004 Parks - Program Revenue			Parks Program Refund, Adult Pickleball League 7/3/24-8/21/24
06192024 Total:		20.00	
061920241	6/19/2024	20.00	0.00
001-000-000-414004 Parks - Program Revenue			Parks Program Refund, Adult Pickleball League 7/2/24-8/20/24
061920241 Total:		20.00	
Gruber, Joy Total:		40.00	
Grundy Redi-Mix GRUNREDI			
17048	6/3/2024	534.00	0.00
001-003-330-730002 Backfill Materials			Sidewalk Repair & Restoration
17048 Total:		534.00	
Grundy Redi-Mix Total:		534.00	
Hackney, Lindsey HACLIN			
06252024	6/25/2024	30.00	0.00
001-000-000-414004 Parks - Program Revenue			Parks Program Refund, Basketball League, 7/2/24-7/30/24
06252024 Total:		30.00	
Hackney, Lindsey Total:		30.00	
High Star Traffic HIGSTA			
5852	6/11/2024	78.95	0.00
001-003-310-741000 Signs			Surface Mount Base/Pins (2)
5852 Total:		78.95	
5852C	6/11/2024	-78.95	0.00
001-003-310-741000 Signs			Product Credit, Surface Mount Base/Pins (2)
5852C Total:		-78.95	
5930	6/13/2024	3,002.50	0.00
001-003-310-741000 Signs			Signs (50), Seil Road Bridge
5930 Total:		3,002.50	
5931	6/13/2024	7,806.50	0.00
001-003-310-741000 Signs			Signs (130), Seil Road Bridge
5931 Total:		7,806.50	
6002	6/17/2024	271.65	0.00
001-003-310-741000 Signs			Speed Limit Signs (4), Black Road
6002 Total:		271.65	
High Star Traffic Total:		11,080.65	
Homerding, Mariann HOMMARI			
06242024	6/24/2024	25.00	0.00
001-000-000-414004 Parks - Program Revenue			Parks Program Refund, Adult Pickleball League 7/3/24-8/21/24

06242024 Total:	25.00	
Homerding, Mariann Total	25.00	
Homerding, Mark HOMMAR 06242024	6/24/2024	25.00
001-000-000-414004 Parks - Program Revenue		0.00
		Parks Program Refund, Adult Pickleball League 7/3/24-8/21/24
06242024 Total:	25.00	
Homerding, Mark Total:	25.00	
I-55 Auto Salvage Inc. I55A 64758	5/26/2024	150.00
007-000-000-650008 Other Professional Services		0.00
		Towing Services
64758 Total:	150.00	
64807	6/13/2024	150.00
007-000-000-650008 Other Professional Services		0.00
		Towing Services
64807 Total:	150.00	
I-55 Auto Salvage Inc. Tot	300.00	
IAPE IAPE LI1216005	5/7/2024	370.00
001-002-230-623000 Travel & Training		0.00
		Police Training Registration, CS
LI1216005 Total:	370.00	
IAPE Total:	370.00	
Interstate Billing Service, Inc. RUSTRUC 3037597235	6/11/2024	187.80
001-003-350-720001 Equip & Vehicle Parts		0.00
		Rear Brake Dust Shields (2), A24-01
3037597235 Total:	187.80	
Interstate Billing Service, I	187.80	
JP Morgan Chase Charge jpmor *** AB	6/4/2024	20.15
001-005-500-623000 Travel & Training		0.00
*** AB	6/4/2024	33.09
001-005-500-623000 Travel & Training		0.00
*** AB	6/4/2024	717.32
001-005-500-623000 Travel & Training		0.00
		ICSC Conference Lodging, AB
AB Total:	770.56	
*** ADMIN	6/4/2024	184.90
001-001-130-622000 Telephone & Data		0.00
*** ADMIN	6/4/2024	107.95
001-001-130-622000 Telephone & Data		0.00
*** ADMIN	6/4/2024	169.90
		0.00
		Comcast, TC Internet
		Comcast, TC TV

001-001-130-622000 Telephone & Data			Comcast, PD Internet
*** ADMIN	6/4/2024	4.20	0.00
001-001-130-622000 Telephone & Data			Comcast, PD TV
*** ADMIN	6/4/2024	22.95	0.00
001-001-110-623000 Travel & Training			Beverages, Village Meetings
*** ADMIN	6/4/2024	142.77	0.00
001-001-140-650008 Other Professional Services			Memorial Flowers
ADMIN Total:		632.67	
*** AK	6/4/2024	29.52	0.00
001-001-110-623000 Travel & Training			Water Meeting
*** AK	6/4/2024	24.33	0.00
001-005-500-623000 Travel & Training			ICSC Conference Meal, AK
*** AK	6/4/2024	21.14	0.00
001-005-500-623000 Travel & Training			ICSC Conference Meal, AK
*** AK	6/4/2024	27.96	0.00
001-001-110-626000 Dues & Subscriptions			Tribune Online Subscription
*** AK	6/4/2024	56.83	0.00
001-001-110-623000 Travel & Training			Admin Meeting
*** AK	6/4/2024	46.96	0.00
001-001-110-623000 Travel & Training			Water Meeting
*** AK	6/4/2024	28.31	0.00
001-005-500-623000 Travel & Training			ICSC Conference Transportation, AK
*** AK	6/4/2024	27.56	0.00
001-005-500-623000 Travel & Training			ICSC Conference Transportation, AK
*** AK	6/4/2024	403.22	0.00
001-005-500-623000 Travel & Training			ICSC Conference Lodging, AK
*** AK	6/4/2024	79.00	0.00
001-005-500-623000 Travel & Training			ICSC Conference Parking, AK
*** AK	6/4/2024	34.09	0.00
001-005-500-623000 Travel & Training			ICSC Conference Transportation, AK
*** AK	6/4/2024	31.81	0.00
001-001-110-623000 Travel & Training			Admin Meeting
AK Total:		810.73	
*** EA	6/4/2024	84.08	0.00
028-000-000-201035 ILEAS Mobile Field Force			Tools, ILEAS
*** EA	6/4/2024	76.81	0.00
001-002-230-720002 Police Supplies			Police Operating Supplies
*** EA	6/4/2024	43.91	0.00
001-002-230-720002 Police Supplies			Police Operating Supplies
*** EA	6/4/2024	26.68	0.00
028-000-000-201035 ILEAS Mobile Field Force			Fuses, ILEAS
*** EA	6/4/2024	163.10	0.00
028-000-000-201035 ILEAS Mobile Field Force			Jump Pack, ILEAS
*** EA	6/4/2024	149.34	0.00
028-000-000-201035 ILEAS Mobile Field Force			Bike Locks (6), ILEAS Training
*** EA	6/4/2024	10.98	0.00
001-002-230-720004 Uniforms			Lapel Pin Backings
*** EA	6/4/2024	5.43	0.00
028-000-000-201035 ILEAS Mobile Field Force			Supplies, ILEAS
*** EA	6/4/2024	17.14	0.00
028-000-000-201035 ILEAS Mobile Field Force			Fuel, ILEAS
*** EA	6/4/2024	33.08	0.00
028-000-000-201035 ILEAS Mobile Field Force			Ice & Water, ILEAS
*** EA	6/4/2024	8.69	0.00
028-000-000-201035 ILEAS Mobile Field Force			Water, ILEAS
EA Total:		619.24	
*** JB	6/4/2024	200.00	0.00
001-002-220-623000 Travel & Training			Investigations Training, KF, PR

*** JB	6/4/2024	20.73	0.00
001-002-230-720005 Arms/ammunition			Police Arms, Real Avid 2-In-1 Tool
JB Total:		220.73	
*** KF	6/4/2024	109.90	0.00
001-008-810-632003 Program Expense			Pickleball Prizes (2)
*** KF	6/4/2024	29.99	0.00
001-008-810-632001 Special Events			SignUpGenius Pro Gold, Monthly Fee
*** KF	6/4/2024	185.85	0.00
001-008-810-632003 Program Expense			Pickleball Prizes (4)
*** KF	6/4/2024	164.52	0.00
001-008-810-632001 Special Events			Indoor/Outdoor Flag Base Stands (5)
*** KF	6/4/2024	73.68	0.00
001-008-810-632001 Special Events			Heavy Duty Paper Punch (5)
*** KF	6/4/2024	219.80	0.00
001-008-810-632001 Special Events			Clear Plastic Cups, 2500/cs (2), BBQ & Brews Event
*** KF	6/4/2024	105.31	0.00
001-008-810-632001 Special Events			Table Covers (10) & Hole Punch
*** KF	6/4/2024	1.00	0.00
001-008-810-632001 Special Events			BBQ & Brews POS Test
*** KF	6/4/2024	1.00	0.00
001-008-810-632001 Special Events			BBQ & Brews POS Test
*** KF	6/4/2024	1.00	0.00
001-008-810-632001 Special Events			BBQ & Brews POS Test
*** KF	6/4/2024	120.00	0.00
001-008-810-632001 Special Events			Patch.com Advertising, BBQ & Brews Event
*** KF	6/4/2024	49.62	0.00
001-008-810-632003 Program Expense			Parks Program Supplies, Fishing Class
*** KF	6/4/2024	80.00	0.00
001-008-810-632001 Special Events			CitySpark, BBQ & Brews
*** KF	6/4/2024	23.73	0.00
001-008-810-632001 Special Events			Meta Advertising, BBQ & Brews
KF Total:		1,165.40	
*** NE	6/4/2024	131.08	0.00
001-005-500-700002 Maint & Op Supplies			ICSC Conference Supplies
*** NE	6/4/2024	50.92	0.00
001-005-500-700002 Maint & Op Supplies			Magnetic Sign Holder
*** NE	6/4/2024	86.00	0.00
001-005-500-700002 Maint & Op Supplies			Banner
*** NE	6/4/2024	67.09	0.00
001-005-500-700002 Maint & Op Supplies			ICSC Conference Supplies
*** NE	6/4/2024	508.43	0.00
001-005-500-626000 Dues & Subscriptions			CoStar Monthly Subscription
*** NE	6/4/2024	13.00	0.00
001-005-500-623000 Travel & Training			ICSC Conference Travel, NE
*** NE	6/4/2024	34.91	0.00
001-005-500-623000 Travel & Training			ICSC Conference Travel, NE
*** NE	6/4/2024	148.50	0.00
001-005-500-623000 Travel & Training			ICSC Conference Travel, NE
*** NE	6/4/2024	751.20	0.00
001-005-500-623000 Travel & Training			ICSC Conference Lodging, NE
*** NE	6/4/2024	60.00	0.00
001-005-500-626000 Dues & Subscriptions			Paddle.net QR Page
NE Total:		1,851.13	
*** NN	6/4/2024	65.04	0.00
001-001-140-601500 Employee Wellness			Employee Wellness Fruit, PW
*** NN	6/4/2024	990.00	0.00
001-003-300-623000 Travel & Training			APWA Conference Registration (18)
*** NN	6/4/2024	60.00	0.00

002-004-400-623000 Travel & Training			ISAWWA Training, SC
*** NN	6/4/2024	52.87	0.00
001-001-140-601500 Employee Wellness			Employee Wellness Fruit, PW
NN Total:		1,167.91	
*** PA	6/4/2024	26.98	0.00
001-002-230-720002 Police Supplies			Phone Screen Protector
*** PA	6/4/2024	121.98	0.00
001-002-200-623000 Travel & Training			Police Admin Conference Lodging, PA
*** PA	6/4/2024	30.22	0.00
001-002-230-623000 Travel & Training			Commander Assessor Meeting
PA Total:		179.18	
*** PD	6/4/2024	321.53	0.00
001-002-230-720005 Arms/ammunition			Police Arms Supplies
*** PD	6/4/2024	41.52	0.00
001-002-230-720005 Arms/ammunition			Police Arms Supplies
*** PD	6/4/2024	19.99	0.00
001-002-210-602004 Equipment Maintenance			Police Records Postage Equipment Maintenance Agreement
*** PD	6/4/2024	149.97	0.00
001-002-230-623000 Travel & Training			Police Training, NF
*** PD	6/4/2024	14.99	0.00
001-002-230-720002 Police Supplies			Police Photo Printing (8)
*** PD	6/4/2024	125.00	0.00
001-002-230-626000 Dues & Subscriptions			MCSC Annual Membership Dues, NF
*** PD	6/4/2024	64.95	0.00
001-002-230-720002 Police Supplies			AA Rechargeable Batteries, 16/pk (3)
*** PD	6/4/2024	34.54	0.00
001-002-230-720002 Police Supplies			AA Rechargeable Batteries & USB Cable
*** PD	6/4/2024	115.40	0.00
001-001-140-700001 Office Supplies			Office Supplies, PD
*** PD	6/4/2024	44.93	0.00
001-002-210-621000 Postage			Police Shipping Fees
*** PD	6/4/2024	20.87	0.00
001-002-200-623000 Travel & Training			Police Training
PD Total:		953.69	
*** WMC	6/4/2024	829.00	0.00
001-001-130-823000 Computer Hardware			Receipt Printer, Finance Department
*** WMC	6/4/2024	829.00	0.00
001-001-130-823000 Computer Hardware			Receipt Printer, Building Department
*** WMC	6/4/2024	159.00	0.00
001-001-130-700002 Maint & Operating Supplies			Audinate Dante AVIO USB Adapter
*** WMC	6/4/2024	40.64	0.00
001-001-130-700002 Maint & Operating Supplies			USB Printer Cables, Squad #84
*** WMC	6/4/2024	72.77	0.00
001-001-130-602004 Equipment Maintenance			Mobile Device Management, 4/29/24 - 5/29/24
WMC Total:		1,930.41	
*** WMG	6/4/2024	218.95	0.00
001-003-350-820000 Equipment			Shop Impact Battery
WMG Total:		218.95	
JP Morgan Chase Charge T		10,520.60	
M.E. Simpson Co, Inc.			
MESIMP			
42615	6/30/2024	865.00	0.00
002-004-420-650008 Other Professional Services			Leak Location Services, 6/25/24, Amendodge Dr.

42615 Total:	865.00	
42616	6/30/2024	645.00
002-004-420-650008 Other Professional Services		0.00
		Leak Location Services, 6/27/24, Jefferson St
42616 Total:	645.00	
M.E. Simpson Co, Inc. Tot	1,510.00	
Matthew O'Shea Consulting, Inc		
OSHMAT		
*** 110	7/1/2024	1,375.00
001-001-110-650008 Other Professional Services		0.00
		Consulting Services, June 2024
*** 110	7/1/2024	687.50
002-004-400-650008 Other Professional Services		0.00
		Consulting Services, June 2024
*** 110	7/1/2024	687.50
002-104-450-650008 Other Professional Services		0.00
		Consulting Services, June 2024
110 Total:	2,750.00	
Matthew O'Shea Consultin	2,750.00	
Meckley, Julie		
MECJUL		
06242024	6/24/2024	20.00
001-000-000-414004 Parks - Program Revenue		0.00
		Parks Program Refund, Adult Pickleball League 7/3/24-8/21/24
06242024 Total:	20.00	
062420241	6/24/2024	20.00
001-000-000-414004 Parks - Program Revenue		0.00
		Parks Program Refund, Adult Pickleball League 7/3/24-8/21/24
062420241 Total:	20.00	
Meckley, Julie Total:	40.00	
Metropolitan Industries, Inc.		
METR		
*** INV063135	6/15/2024	487.50
002-004-130-622000 Telephone & Data		0.00
		Metro Cloud Data Service (13)
*** INV063135	6/15/2024	487.50
002-104-130-622000 Telephone & Data		0.00
		Metro Cloud Data Service (13)
INV063135 Total:	975.00	
Metropolitan Industries, In	975.00	
MOE Funds		
MIDWEST		
*** 3831287	7/2/2024	2,222.07
001-000-000-140000 Prepaid Insurance		0.00
		PW Health Insurance, Single, August 2024
*** 3831287	7/2/2024	1,673.93
002-000-000-140000 Prepaid Insurance		0.00
		PW Health Insurance, Single, August 2024
3831287 Total:	3,896.00	
*** 3831289	7/2/2024	6,666.20
001-000-000-140000 Prepaid Insurance		0.00
		PW Health Insurance, Single+1, August 2024
*** 3831289	7/2/2024	5,021.80
002-000-000-140000 Prepaid Insurance		0.00
		PW Health Insurance, Single+1, August 2024
3831289 Total:	11,688.00	

*** 3831290	7/2/2024	15,250.48	0.00
001-000-000-140000 Prepaid Insurance			PW Health Insurance, Family, August 2024
*** 3831290	7/2/2024	11,488.52	0.00
002-000-000-140000 Prepaid Insurance			PW Health Insurance, Family, August 2024
3831290 Total:		26,739.00	
MOE Funds Total:		42,323.00	
Mood Media MUZA			
58301689	7/1/2024	896.82	0.00
001-008-810-626000 Dues & Subscriptions			Mood Media Services, 07/01/24-12/31/24
58301689 Total:		896.82	
Mood Media Total:		896.82	
Mulch Magic MULMAG			
2237	6/7/2024	2,610.00	0.00
001-008-820-650008 Other Professional Services			Park Playground Mulch Application, Little Coyote & Country West
2237 Total:		2,610.00	
Mulch Magic Total:		2,610.00	
NAPA Auto Parts of Channahon NAPCHA			
147894	6/5/2024	-149.14	0.00
001-003-350-720001 Equip & Vehicle Parts			Product Return Credit, Rotors
147894 Total:		-149.14	
148014	6/10/2024	36.00	0.00
001-003-350-720001 Equip & Vehicle Parts			Marker Lights (2), A16-09 & Stock
148014 Total:		36.00	
148063	6/11/2024	-66.00	0.00
001-003-350-720001 Equip & Vehicle Parts			Core Deposit Credit
148063 Total:		-66.00	
148096	6/12/2024	80.61	0.00
001-003-350-720001 Equip & Vehicle Parts			Inner Air Filters (3), Street Sweeper & Stock
148096 Total:		80.61	
*** 148247	6/17/2024	145.13	0.00
002-004-350-720001 Equip & Vehicle Parts			Plate Light Housings (2), U13-04
*** 148247	6/17/2024	145.13	0.00
002-104-350-720001 Equip & Vehicle Parts			Plate Light Housings (2), U13-04
148247 Total:		290.26	
*** 148302	6/18/2024	64.72	0.00
002-004-350-720001 Equip & Vehicle Parts			Rear Shocks, U13-04
*** 148302	6/18/2024	64.72	0.00
002-104-350-720001 Equip & Vehicle Parts			Rear Shocks, U13-04
148302 Total:		129.44	
148330	6/18/2024	258.10	0.00
001-003-350-720001 Equip & Vehicle Parts			Driver's Seat Cushion, A08-10

148330 Total:		258.10	
148444	6/21/2024	309.12	0.00
001-003-350-720001 Equip & Vehicle Parts			Fuel/Oil Mix (48), Stock
148444 Total:		309.12	
NAPA Auto Parts of Chann		888.39	
NICOR			
NORI			
*** 33042128422	6/17/2024	46.79	0.00
002-104-460-622003 Gas Utility			1001 Trillium Back Up Generato
33042128422 Total:		46.79	
*** 65402020005	6/17/2024	43.11	0.00
002-004-340-622003 Gas Utility			Well #7
65402020005 Total:		43.11	
NICOR Total:		89.90	
North East Multi-Regional Training Inc			
NORE			
357416	6/28/2024	125.00	0.00
001-002-230-623000 Travel & Training			Police Patrol Training, 6/20/24, DD
357416 Total:		125.00	
North East Multi-Regional		125.00	
O'Herron Co. Inc, Ray			
OHER			
2349667	6/18/2024	981.35	0.00
001-002-230-720004 Uniforms			Police Uniforms, DB
2349667 Total:		981.35	
2349776	6/18/2024	153.08	0.00
001-002-230-720004 Uniforms			Police Uniforms, DB
2349776 Total:		153.08	
O'Herron Co. Inc, Ray Tota		1,134.43	
Opie LLC			
AR-Opie			
23-464	7/2/2024	3,000.00	0.00
001-000-000-201000 Accounts Payable			Professional Fee Deposit Refund
23-464 Total:		3,000.00	
Opie LLC Total:		3,000.00	
O'Reilly			
OREAUT			
4838-422055	3/16/2023	32.99	0.00
001-003-350-720001 Equip & Vehicle Parts			Blow Gun, PW Shop
4838-422055 Total:		32.99	

4838-430201	5/16/2023	5.10	0.00
001-003-350-720001 Equip & Vehicle Parts			Brake Light Pigtail, A16-09
4838-430201 Total:		5.10	
4838-438172	7/11/2023	65.76	0.00
001-003-350-720001 Equip & Vehicle Parts			Shop Supplies
4838-438172 Total:		65.76	
4838-441986	8/8/2023	-81.57	0.00
001-003-350-720001 Equip & Vehicle Parts			Product Return Credit, Brake Pads
4838-441986 Total:		-81.57	
4838-471564	4/13/2024	258.00	0.00
001-003-350-720001 Equip & Vehicle Parts			Strut Assembly, Squad #72
4838-471564 Total:		258.00	
4838-479115	6/11/2024	127.97	0.00
001-003-350-720001 Equip & Vehicle Parts			Deck & Drive Belts (2), PK06-01
4838-479115 Total:		127.97	
4838-479450	6/14/2024	134.97	0.00
001-003-350-720001 Equip & Vehicle Parts			Shoreline Charger, Squad #70
4838-479450 Total:		134.97	
4838-479879	6/17/2024	9.99	0.00
001-003-350-720001 Equip & Vehicle Parts			Shop Towels, 25/pk (1)
4838-479879 Total:		9.99	
4838-479955	6/18/2024	32.97	0.00
001-003-350-720001 Equip & Vehicle Parts			Shop Supplies
4838-479955 Total:		32.97	
O'Reilly Total:		586.18	
PEERLESS NETWORK, INC.			
PEERNET			
*** 54543	7/1/2024	1,089.16	0.00
001-002-200-622000 Telephone & Data			PD Phones & Internet
*** 54543	7/1/2024	67.57	0.00
001-001-130-622000 Telephone & Data			POTs Digital Adapter
*** 54543	7/1/2024	1,549.85	0.00
001-001-130-622000 Telephone & Data			Phones & Fiber Internet
*** 54543	7/1/2024	80.16	0.00
001-001-140-622000 Telephone & Data			VH Phones
54543 Total:		2,786.74	
PEERLESS NETWORK, I		2,786.74	
Sherwin Williams			
SHERWIL			
1614-8	6/17/2024	366.15	0.00
002-004-420-700002 Maint & Operating Supplies			Paint & Supplies, Hydrant Painting
1614-8 Total:		366.15	
Sherwin Williams Total:		366.15	

Shorewood-Troy Library			
SHWT			
07022024	7/2/2024	2,871.66	0.00
028-000-000-201010 Library Donations			2nd Quarter Fees
07022024 Total:		2,871.66	
Shorewood-Troy Library T		2,871.66	
Silverthorne Homes			
BP-Silv1			
*** 23-1616	7/2/2024	500.00	0.00
028-000-000-201000 Accounts Payable			21032 Lee St
*** 23-1616	7/2/2024	5,000.00	0.00
028-000-000-201000 Accounts Payable			21032 Lee St
*** 23-1616	7/2/2024	1,000.00	0.00
028-000-000-201000 Accounts Payable			21032 Lee St
23-1616 Total:		6,500.00	
Silverthorne Homes Total:		6,500.00	
Sligo Government Solutions			
SLGOSO			
0049	6/27/2024	2,000.00	0.00
032-000-000-650008 Other Professional Services			June 2024 Administrative Services
0049 Total:		2,000.00	
Sligo Government Solution		2,000.00	
Specialty Mat Service			
SPEMAT			
0023656	6/18/2024	87.08	0.00
001-003-340-620000 Rental Expense			PD Mats
0023656 Total:		87.08	
0025198	7/2/2024	53.85	0.00
001-003-340-620000 Rental Expense			VH Mats
0025198 Total:		53.85	
0025199	7/2/2024	87.08	0.00
001-003-340-620000 Rental Expense			PD Mats
0025199 Total:		87.08	
Specialty Mat Service Tota		228.01	
Standard Equipment Co.			
STAE			
PP50555	6/12/2024	1,182.55	0.00
001-003-350-720001 Equip & Vehicle Parts			Gutter Brooms (3) & Piranha (16), C12-23
PP50555 Total:		1,182.55	
Standard Equipment Co. T		1,182.55	
Staples			
STAPB			

6005017420	6/22/2024	561.47	0.00
001-001-140-700001 Office Supplies			Office Supplies, VH
6005017420 Total:		561.47	
6005017421	6/22/2024	339.92	0.00
001-001-140-700001 Office Supplies			Office Supplies, PW
6005017421 Total:		339.92	
6005017794	6/22/2024	97.46	0.00
001-001-140-700001 Office Supplies			Office Supplies, PD
6005017794 Total:		97.46	
6005017796	6/22/2024	374.84	0.00
001-001-140-700001 Office Supplies			Office Supplies, PD
6005017796 Total:		374.84	
Staples Total:		1,373.69	
Storino Ramello & Durkin			
STOR			
91581	6/1/2024	965.25	0.00
001-001-111-650002 Legal Services			Professional Services through 5/31/24
91581 Total:		965.25	
Storino Ramello & Durkin		965.25	
Terminix Processing Center			
TERMIN			
448152789	6/18/2024	83.00	0.00
001-003-340-650008 Other Professional Services			Pest Control, VH
448152789 Total:		83.00	
448153726	6/18/2024	83.00	0.00
001-003-340-650008 Other Professional Services			Pest Control, PD
448153726 Total:		83.00	
Terminix Processing Cente		166.00	
The Goodyear Tire & Rubber Company			
GOOCOM			
*** 282-1014068	6/19/2024	352.66	0.00
002-004-350-720001 Equip & Vehicle Parts			Tires (4), U13-04
*** 282-1014068	6/19/2024	352.66	0.00
002-104-350-720001 Equip & Vehicle Parts			Tires (4), U13-04
282-1014068 Total:		705.32	
282-1014075	6/20/2024	128.62	0.00
001-003-350-720001 Equip & Vehicle Parts			Tire (1), 6001
282-1014075 Total:		128.62	
The Goodyear Tire & Rubb		833.94	
Third Millennium			
THIRMILL			
*** 31601	6/26/2024	180.27	0.00

001-001-160-650008 Other Professional Services			Lockbox Services, May 2024
*** 31601	6/26/2024	721.07	0.00
002-004-430-650008 Other Professional Services			Lockbox Services, May 2024
31601 Total:		901.34	
*** 31628	6/30/2024	912.23	0.00
002-004-430-650008 Other Professional Services			Utility Billing
*** 31628	6/30/2024	228.06	0.00
001-001-160-650008 Other Professional Services			Utility Billing
31628 Total:		1,140.29	
Third Millennium Total:		2,041.63	
Tirapelli Ford, Inc., Ron			
TIRF			
650423	6/12/2024	42.03	0.00
001-003-350-720001 Equip & Vehicle Parts			Gas Door Housing, Squad #72
650423 Total:		42.03	
650644	6/19/2024	258.30	0.00
002-004-350-720001 Equip & Vehicle Parts			Seat Cover and Cushion, U12-06
650644 Total:		258.30	
Tirapelli Ford, Inc., Ron To		300.33	
TransUnion Risk and Alternative Data Solutions			
TRAUNI			
767153-202406-1	7/1/2024	275.00	0.00
001-002-220-626000 Dues & Subscriptions			Investigations Dues, June 2024
767153-202406-1 Total:		275.00	
TransUnion Risk and Alter		275.00	
Tria Architecture, Inc			
TRIARC			
5210	6/24/2024	297.50	0.00
019-008-000-840105 Park Recons - CaCrest			22-031 Ca Crest Park Reconstruction, Services through 05/31/2024
5210 Total:		297.50	
5211	6/24/2024	1,370.00	0.00
019-008-000-840111 Park Recons - River Oaks			23-051 River Oaks Park Reconstruction, Services through 05/31/24
5211 Total:		1,370.00	
Tria Architecture, Inc Total		1,667.50	
Tri-River Police Training Region, Inc.			
TRIRI			
5405	5/1/2024	3,100.00	0.00
001-002-230-623000 Travel & Training			FY25 Membership Dues, 07/01/2024-06/30/2025
5405 Total:		3,100.00	
Tri-River Police Training R		3,100.00	
Troy Fire Protection District			

TROF			
07022024	7/2/2024	6,750.00	0.00
028-000-000-201007 Fire Protection Dist. Fees			2nd Quarter Fees
07022024 Total:		6,750.00	
Troy Fire Protection Distri		6,750.00	
USABBlueBook			
USAB			
INV00389522	6/10/2024	306.13	0.00
002-004-420-700002 Maint & Operating Supplies			Treatment Supplies
INV00389522 Total:		306.13	
USABBlueBook Total:		306.13	
Verizon Wireless			
VERIZWIR			
*** 9966833147	6/16/2024	52.21	0.00
001-001-110-622000 Telephone & Data			ADMIN
*** 9966833147	6/16/2024	23.61	0.00
001-001-130-622000 Telephone & Data			IT
*** 9966833147	6/16/2024	149.81	0.00
001-002-200-622000 Telephone & Data			POLICE
*** 9966833147	6/16/2024	7.80	0.00
001-002-210-622000 Telephone & Data			POLICE
*** 9966833147	6/16/2024	136.63	0.00
001-002-220-622000 Telephone & Data			POLICE
*** 9966833147	6/16/2024	692.42	0.00
001-002-230-622000 Telephone & Data			POLICE
*** 9966833147	6/16/2024	126.63	0.00
001-003-300-622000 Telephone & Data			PW
*** 9966833147	6/16/2024	379.89	0.00
001-003-310-622000 Telephone & Data			PW
*** 9966833147	6/16/2024	84.42	0.00
001-003-350-622000 Telephone & Data			PW
*** 9966833147	6/16/2024	89.42	0.00
001-005-500-622000 Telephone & Data			ECON
*** 9966833147	6/16/2024	131.63	0.00
001-005-520-622000 Telephone & Data			BLDG
*** 9966833147	6/16/2024	42.21	0.00
001-008-800-622000 Telephone & Data			PARKS
*** 9966833147	6/16/2024	177.02	0.00
001-008-810-622000 Telephone & Data			PARKS
*** 9966833147	6/16/2024	126.63	0.00
001-008-820-622000 Telephone & Data			PARKS
*** 9966833147	6/16/2024	11.80	0.00
002-004-130-622000 Telephone & Data			IT
*** 9966833147	6/16/2024	28.14	0.00
002-004-410-622000 Telephone & Data			WATER
*** 9966833147	6/16/2024	28.14	0.00
002-004-420-622000 Telephone & Data			WATER
*** 9966833147	6/16/2024	47.21	0.00
002-004-440-622000 Telephone & Data			WATER
*** 9966833147	6/16/2024	11.80	0.00
002-104-130-622000 Telephone & Data			IT
*** 9966833147	6/16/2024	28.14	0.00
002-104-460-622000 Telephone & Data			SEWER
9966833147 Total:		2,375.56	

*** 9966833148	6/16/2024	24.12	0.00
002-004-130-622000 Telephone & Data			IPAD Data
*** 9966833148	6/16/2024	24.12	0.00
002-104-130-622000 Telephone & Data			IPAD Data
*** 9966833148	6/16/2024	97.91	0.00
001-001-130-622000 Telephone & Data			IPAD Data
*** 9966833148	6/16/2024	20.04	0.00
002-004-130-622000 Telephone & Data			IPAD Data
*** 9966833148	6/16/2024	20.04	0.00
002-104-130-622000 Telephone & Data			IPAD Data
*** 9966833148	6/16/2024	132.14	0.00
001-001-130-622000 Telephone & Data			IPAD Data
*** 9966833148	6/16/2024	741.45	0.00
001-001-130-622000 Telephone & Data			PD
9966833148 Total:		1,059.82	
Verizon Wireless Total:		3,435.38	
Wescom			
WESCO			
*** 20240717	6/1/2024	321.48	0.00
001-002-250-650008 Other Professional Services			Monthly Starcom Fees, July 2024
*** 20240717	6/1/2024	25,679.50	0.00
001-002-250-650007 Dispatching Services			Police Dispatching Services, July 2024
20240717 Total:		26,000.98	
*** 20240817	7/1/2024	25,679.50	0.00
001-002-250-650007 Dispatching Services			Police Dispatching Services, August 2024
*** 20240817	7/1/2024	321.48	0.00
001-002-250-650008 Other Professional Services			Monthly Starcom Fees, August 2024
20240817 Total:		26,000.98	
Wescom Total:		52,001.96	
Will County Governmental League			
WILCG			
2024-1231	6/25/2024	466.20	0.00
001-001-110-650008 Other Professional Services			Employee Assistance Program Fees, July 2024-September 2024
2024-1231 Total:		466.20	
Will County Governmental		466.20	
Will County Recorder			
WILCR			
40771869	6/20/2024	53.00	0.00
001-001-100-650008 Other Professional Services			Recording Fee, R2024030110
40771869 Total:		53.00	
Will County Recorder Total		53.00	
Wolf's Sealcoating Inc.			
WOLSEAL			
CI-4044	9/15/2023	350.00	0.00
002-004-340-650008 Other Professional Services			Parking Lot Sealcoating, 9/15/23, Field Lift Station
CI-4044 Total:		350.00	

CI-4045	9/15/2023	350.00	0.00
002-004-340-650008 Other Professional Services			Parking Lot Sealcoating, 9/15/23, River Rd Lift Station
CI-4045 Total:		350.00	
CI-4046	9/15/2023	350.00	0.00
002-004-340-650008 Other Professional Services			Parking Lot Sealcoating, 9/15/23, Seil Rd Lift Station
CI-4046 Total:		350.00	
CI-4047	9/15/2023	2,000.00	0.00
002-004-340-650008 Other Professional Services			Parking Lot Sealcoating, 9/15/23, Walnut Trails Tower
CI-4047 Total:		2,000.00	
CI-4048	9/15/2023	1,000.00	0.00
002-004-340-650008 Other Professional Services			Parking Lot Sealcoating, 9/15/23, Well Pump #5
CI-4048 Total:		1,000.00	
CI-4049	9/15/2023	750.00	0.00
002-004-340-650008 Other Professional Services			Parking Lot Sealcoating, 9/15/23, Well Pump #6
CI-4049 Total:		750.00	
CI-4050	9/15/2023	400.00	0.00
002-004-340-650008 Other Professional Services			Parking Lot Sealcoating, 9/15/23, Well Pump #7
CI-4050 Total:		400.00	
CI-4090	9/22/2023	1,300.00	0.00
002-004-340-650008 Other Professional Services			Parking Lot Sealcoating & Crack Filling, 9/22/23, Well Pump #9
CI-4090 Total:		1,300.00	
Wolf's Sealcoating Inc. Tot		6,500.00	
Report Total:		591,272.79	

Accounts Payable

To Be Paid Proof List

User: hphilips@shorewoodil.gov
 Printed: 06/27/2024 - 10:23AM
 Batch: 00327.06.2024 - Hand Checks



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
AT&T									
AT&T									
1912430905	6/11/2024	594.52	0.00	06/27/2024	Mound Road Internet	No			0
002-004-130-622000 Telephone & Data									
1912430905 Total:		594.52							
*** 4947740901	6/7/2024	432.14	0.00	06/27/2024	PW & VH Connection	No			0
002-004-130-622000 Telephone & Data									
*** 4947740901	6/7/2024	432.14	0.00	06/27/2024	PW & VH Connection	No			0
001-001-130-622000 Telephone & Data									
4947740901 Total:		864.28							
AT&T Total:		1,458.80							
AT&T									
SBCA									
*** 815730121806	6/16/2024	9.52	0.00	06/27/2024	POTS Line, 5/16/24-6/1/24, PW Facility(1218), Revised Fir	No			0
001-001-130-622000 Telephone & Data									
815730121806 Total:		9.52							
AT&T Total:		9.52							
Purchase Power									
PITBO									
06232024	6/23/2024	350.00	0.00	06/27/2024		No			0

Invoice Number Invoice Date Amount Quantity Payment Date Task Label Type PO # Close PO Line #
Account Number

001-001-140-621000 Postage Postage Replenishment, 5/28/24

350.00

06232024 Total:

350.00

Purchase Power Total:

1,818.32

Report Total:

Accounts Payable

To Be Paid Proof List

User: kscotland@shorewoodil.gov
Printed: 07/02/2024 - 3:24PM
Batch: 00302.07.2024 - Hand check



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
AT&T MOBILITY									
FIRSTNET									
*** 287298440943X	6/25/2024	94.32	0.00	07/02/2024				No	0
001-002-270-650008 Other Professional Services					Wireless Service, 05/26/24-06/25/24				
	287298440943X07 Total:	94.32							
	AT&T MOBILITY Total:	94.32							
	Report Total:	94.32							

**Project: Shorewood Water Source Transfer Plan**

Cornwell Engineering Group, Inc.
712 Gum Rock Court
Newport News, VA 23606
(757) 873-1534
www.cornwellinc.com

Date 06/12/2024
Invoice number 016300-00016
Project Number 016300
Project Manager Michael W. Sun

Village of Shorewood
One Towne Center Boulevard
Shorewood, IL 60404

Contract Amount \$426,628.00
Prior Billed \$170,050.27
Total Billed \$183,004.02
Amount Remaining \$243,623.98
Current Billed **\$12,953.75**

PO #: 0000001199
Client Project Manager: Noriel Noriega
Client Project Manager Phone: (815) 553-2321
Client Project Manager Email: nnoriega@vil.shorewood.il.us

For professional services rendered for the period ending 05/31/2024 for the referenced project.

Labor

		Hours	Rate	Billed Amount
Christopher J. Peoples	Laboratory	10.00	\$102.50	\$1,025.00
David A. Cornwell	Technical Director	8.00	\$260.00	\$2,080.00
Jace Fritzler	Engineer	16.00	\$110.00	\$1,760.00
Matthew J. Stewart	Engineer	36.00	\$110.00	\$3,960.00
Sean T. Hughes	Laboratory	25.50	\$102.50	\$2,613.75
Labor subtotal		95.50		\$11,438.75

Expense

	Units	Rate	Billed Amount
Lead Analysis	101.00	\$15.00	\$1,515.00
Invoice total			\$12,953.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
016300-00015	05/13/2024	\$12,727.50		\$12,727.50			
016300-00016	06/12/2024	\$12,953.75	\$12,953.75				
	Total	\$25,681.25	\$12,953.75	\$12,727.50	\$0.00	\$0.00	\$0.00

Please remit within 30 days to:

*Cornwell Engineering Group, Inc.
712 Gum Rock Court
Newport News, VA 23606*



Shorewood Police Department

903 West Jefferson Street

Shorewood, IL 60404

Phone: (815) 725-1460

Fax: (815) 730-8880

To: Chief Arnold
From: Deputy Chief Barten
Date: July 1, 2024

RE: Approval of payment to Flock Safety – License Plate Readers (LPRs)

The Village of Shorewood and Flock Safety have an established relationship for the usage of their License Plate Reader (LPRs) and data services since 2021. During this time the police department has obtained various methods of funding for the majority of usage of the LPRs outside of budgetary funds.

The police department assigns an officer to the Metropolitan Area Narcotics Squad (MANS) for investigations. As a benefit to our organization, MANS provides the Village of Shorewood with \$10,000 for our participation as well as compensation for our officer's overtime for hours worked.

The compensation from MANS (\$10,000) will be used to pay the majority of this invoice, with the remaining funds (\$2,000) being paid for by budgeted funding from this fiscal year.

I would request the Village Board approve payment to Flock Safety of \$12,000.00 for the continued usage of the LPRs and data services within the village.

Respectfully,

Jason T. Barten #703
Deputy Chief

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number INV-41071
Invoice Date: 6/27/2024
Due Date: 7/27/2024
Payment Terms: Net 30
PO#:

Bill To: IL - Shorewood PD
Romeoville, Illinois, 60446

Ship To: IL - Shorewood PD
903 W Jefferson St
Shorewood, Illinois 60404

Billing Company Name: IL - Shorewood PD
Billing Contact Name: Jason Barten
Billing Email Address: jbarten@vil.shorewood.il.us

Payment Terms: Net 30
Contracted Billing Structure: Annual

Notes:

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Flock Safety Falcon ®	4	\$3,000.00	\$0.00	\$12,000.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.
Link to Location of Services:

Subtotal: \$12,000.00
Sales Tax: \$0.00
Credit: \$0.00
Payments: \$0.00
Balance Due: \$12,000.00

If you have questions about your invoice or need to update your billing contact information, please email billing@flocksafety.com or call 866-901-1781, option 3.



INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number: INV-41071
Invoice Date: 6/27/2024
Due Date: 7/27/2024
Payment Terms: Net 30
PO#:

Payment Remittance Information

Pay by Check:

Payable to: Flock Group Inc
Memo: INV-41071
Mail to: PO Box 121923
Dallas, TX 75312-1923

If paying by check, please include the remittance slip below.

Pay by ACH:

Account Legal Name: Flock Group Inc.
Account Number: 3302113966
Account Type: Checking
Routing / SWIFT Code: 121140399 / SVBKUS6S

If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.

By paying this invoice, I, the customer, agree to the terms and conditions listed at
<https://www.flocksafety.com/terms-and-conditions>

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

.....
Detach and Return with Payment

Make Checks Payable to: Flock Group Inc

If sending via Flock Group Inc
USPS: PO Box 121923
Dallas, TX 75312-1923

Or

If sending via Flock Group Inc
UPS, FedEx or 891923
USPS: 1501 North Plano Rd. ste 100
Richardson, TX 75081

Account: IL - Shorewood PD

Invoice # INV-41071

Amount Due: **\$12,000.00**

Amount Enclosed: \$ _____

Deposit Invoice

Pyrotecnico Fireworks Inc.
Bin : 10
PO Box 14470
St. Louis MO 63178-4470
United States

Date: 07/01/2024

INV#: SO-C55543

Sold To:

Village of Shorewood, IL
One Towne Center Blvd.
Shorewood IL 60404
United States

Description	Amount
display date 8/3/24	\$ 21,100.00
Pre-Show Advance Due 07/20/2024	\$ 10,550.00

Check Remit to:
Pyrotecnico Fireworks, Inc
Bin : 10
PO Box 14470
St. Louis, MO 63178-4470

PYROTECNICO FIREWORKS, INC.

This Fireworks Display Agreement ("Agreement") entered into this on **July 2, 2024** by and between PYROTECNICO FIREWORKS, INC. ("Pyrotecnico") and **Village of Shorewood, IL** (CUSTOMER).

Pyrotecnico, for and in consideration of the terms hereinafter mentioned, agrees to furnish to the CUSTOMER Fireworks Display(s) and related services ("Fireworks Display"), including the services of Pyrotecnico's on-site representative to take charge of and perform the Fireworks Display under the supervision and direction of the CUSTOMER. The Firework Display to be given on **August 3, 2024** (the "Display Date"), weather permitting.

The offer contained in this Agreement is only valid if it is signed and returned to Pyrotecnico by **July 11, 2024** ("Expiration Date"). Pricing and availability are only guaranteed as long as Pyrotecnico receives the signed Agreement by the Expiration Date. Customer agrees to pay Pyrotecnico the sum of **\$21,100.00** (the "Contract Price"). Pyrotecnico will invoice CUSTOMER a deposit of **\$10,550.00** is due **July 20, 2024** and the final balance shall be due **Net 10** from the Display Date. A service fee of 1 ½% per month shall be added if the account is not paid in full within 30 days of the Display Date. CUSTOMER agrees to pay any and all collection costs, including reasonable attorney's fees and court costs incurred by Pyrotecnico for any amount due under this Agreement.

Pyrotecnico and CUSTOMER agree that should inclement weather prevent the performance of the Fireworks Display on the Display Date, the parties shall agree to a mutually convenient alternate date, within three (3) months of the Display Date. If the show is rescheduled prior to Pyrotecnico's truck leaving the facility, CUSTOMER shall remit to Pyrotecnico an additional **\$3,165.00** for additional expenses in presenting the Fireworks Display on an alternate date. If the show is rescheduled after Pyrotecnico's truck leaves the facility, CUSTOMER shall remit to Pyrotecnico an additional **\$8,440.00** for additional expenses incurred. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of Pyrotecnico. In the event the CUSTOMER does not choose to reschedule another date or cannot agree to a mutually convenient date, Pyrotecnico shall be entitled to **\$10,550.00**.

Pyrotecnico agrees to furnish all necessary fireworks display materials and personnel for fireworks display in accordance with the program approved by the parties. Quantities and varieties of products in the program are approximate. After final design, exact specifications will be supplied upon request. Should this display require any Union, permit, or fire department related costs; their fees are not included in the Contract Price.

CUSTOMER will timely secure and provide the following: (a) Sufficient area for the display, including a minimum spectator set back distance of **350 FEET** at all points from the discharge area, as reflected in the attached site plan, and that this discharge area shall not have any unauthorized personnel or vehicles; (b) Funds for all permits, licenses, and approvals as required by local, state and federal laws for the Fireworks Display; (c) Protection of the display area by roping-off or similar facility; (d) Adequate police protection to prevent spectators from entering display area; (e) Search of the fallout area at first light following a nighttime display; and (f) Provide credit as "Fireworks by Pyrotecnico" in all advertising and marketing materials.

Pyrotecnico will maintain general liability, property damage, transportation and workers compensation insurance. All those entities/individuals who are listed on the certificate of insurance, provided by Pyrotecnico, will be deemed to be an additional insured on such policy. This insurance coverage specifically does not include coverage for any independent acts of negligence of any additional insured.

CUSTOMER shall indemnify, defend and hold harmless Pyrotecnico and its shareholders, directors, officers, employees, agents, representatives and insurers from any and all demands, claims, causes of action, judgments or liability (including the costs of suit and reasonable attorneys' fees) arising from damage to or destruction of property (including both real and personal) or bodily or personal injuries (including death), whether arising from tort, contract or otherwise, that occur directly or indirectly from (a) the negligence or willful misconduct of CUSTOMER or its employees, agents, contractors or representatives, (b) the failure of CUSTOMER to comply with its obligations under this Agreement, or (c) any claims or actions arising out of Pyrotecnico's use of the show site. This Agreement contains the entire agreement between the Parties for this show and any prior agreements are terminated. This Agreement may only be amended, revised or terminated in writing, executed by the Party against which enforcement is asserted. The parties hereto do mutually and severally guarantee terms, conditions, and obligations under this Agreement to be binding upon the parties, themselves, their successors and assigns.

PYROTECNICO :

By (sign): _____
Name: _____
Title: _____
Date: _____
Address: PO Box 149
New Castle PA 16103
Phone: (724) 652-9555
Email: contracts@pyrotecnico.com

CUSTOMER:

By (sign): _____
Name: _____
Title: _____
Date: _____
Address: _____
Phone: _____
Email: _____



CONTACT/INSURANCE INFORMATION FORM

You must return this form with your signed Agreement for the Certificate of Insurance to be issued, and for the permit application to be completed and submitted. If information isn't applicable, please state such by indicating "N/A".

Customer Name (Entity Contracting Pyrotecnico): _____

Primary Point of Contact Name: _____

Phone: _____ Fax: _____

Email: _____

Billing Address: _____

City, State & Zip: _____

Accounts Payable Contact: _____

Accounts Payable Email: _____

Date(s) of Show: _____ Display Start Time(s): _____

Rain/Postponed Date(s): _____

Day-of-Show Contact Name: _____

Day-of-Show Mobile Phone Number: _____

Day-of-Show Email: _____

Display Site Location(s) and
Address(es): _____

If Pyrotecnico has produced a show at this site, has the geography changed (i.e., new structures, new terrain, etc.)? If yes, please describe:

Additionally Insured – If Applicable:



Established 1957

One Towne Center Blvd. ■ Shorewood, IL 60404 ■ 815-725-2150

APPROVAL FOR PAYMENT

DATE: 07/02/2024 PAY REQUEST #: 1 (Final)
PROJECT: 2024 Hazardous Sidewalk Project PROJECT #: _____
CONTRACTOR: SafeStep LLC
ADDRESS: PO Box 411, Hortonville, WI 54944

ORIGINAL CONTRACT AMOUNT: \$ 20,000.00
NET CHANGE ORDERS TO DATE: \$ 319.82
REVISED CONTRACT AMOUNT TO DATE: \$ 20,319.82
WORK COMPLETED TO DATE: \$ 20,319.82
RETAINAGE (^{0%}~~10%~~): \$ 0.00
TOTAL EARNED LESS RETAINAGE: \$ 20,319.82
LESS PREVIOUS PAYMENTS: \$ 0.00
CURRENT PAYMENT DUE: \$ 20,319.82
BALANCE TO COMPLETE / PERCENT COMPLETED: \$ 0.00 (100%)

APPROVAL: 
Noriel Noriega - Public Works Director

DATE: 07/02/2024

MEMO



TO: Mayor and Village Board of Trustees

FROM: Noriel Noriega, P.E. – Public Works Director

DATE: July 2, 2024

RE: 2024 Hazardous Sidewalk Program
Change Order 1 (Final)

Village Board approved a contract with SafeStep LLC to perform hazardous sidewalk grinding in an amount not to exceed \$20,000.00. A total of two-hundred sixty-eight (268) locations were identified and scheduled for grinding. Work scheduled was located in the Fox Bend Subdivision during the week of June 3rd. In order to “finish the subdivision”, an additional \$319.82 was needed.

To avoid any remobilization costs and to simply “finish the subdivision”, authorization to proceed was provided to our service provider. The additional cost is negligible (1.6% of the total contract) and easily absorbed in our FY2025 Budget.



Established 1957

One Towne Center Blvd. ■ Shorewood, IL 60404 ■ 815-725-2150

REQUEST FOR APPROVAL OF CHANGE OF PLANS

DATE: 07/02/2024

REQUEST #: 1 (Final)

PROJECT: 2024 Hazardous Sidewalk Project

PROJECT #: _____

CONTRACTOR: SafeStep LLC

ADDRESS: PO Box 411, Hortonville, WI 54944

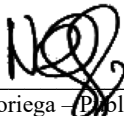
ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL ADDITION (\$)	TOTAL DEDUCTION (\$)
Sidewalk Grinding	LS	319.82	1.00	\$319.82	
TOTAL CHANGE:				\$319.82	

Total Net Change: \$319.82

Amount of Original Contract: \$20,000.00

Amount of Previous Change Order: \$0.00

Amount of adjusted/final contract: \$20,319.82

APPROVAL: 
Noriel Noriega - Public Works Director

DATE: 07/02/2024

PO Box 411
Hortonville, WI 54944
+1 9202020954
www.notrippin.com



INVOICE

BILL TO

Village of Shorewood
25914 W Mound Rd
Shorewood, IL 60404

INVOICE # 4291

DATE 06/28/2024

DUE DATE 07/28/2024

TERMS Net 30

PROJECT MGR

PS

DESCRIPTION	AMOUNT
Evaluate sidewalks, provide reporting, and repair uneven sidewalk panels	20,319.82

Please remit payment to PO Box 411 Hortonville, WI 54944.
Upon payment of this invoice, customer has reviewed and
accepted the work as being complete.

BALANCE DUE

\$20,319.82

Late payments may be subject to a \$30 re-billing fee.



Established 1957

One Towne Center Blvd. ■ Shorewood, IL 60404 ■ 815-725-2150

APPROVAL FOR PAYMENT

DATE: 07/01/2024 PAY REQUEST #: 2
PROJECT: 2024 Valencia-Lynwood Water Main Replacement Project PROJECT #: _____
CONTRACTOR: Holiday Sewer And Water Construction, Inc.
ADDRESS: 1000 N. Rand Road #116, Wauconda, IL 60084

ORIGINAL CONTRACT AMOUNT: \$ \$1,079,625.00

NET CHANGE ORDERS TO DATE: \$ 0.00

REVISED CONTRACT AMOUNT TO DATE: \$ 1,079,625.00

WORK COMPLETED TO DATE: \$ 991,867.15

RETAINAGE (10%): ^{2.5%} \$ 24,796.68

TOTAL EARNED LESS RETAINAGE: \$ 967,070.47

LESS PREVIOUS PAYMENTS: \$ 450,378.81

CURRENT PAYMENT DUE: \$ 516,691.66

BALANCE TO COMPLETE / PERCENT COMPLETED: \$ \$112,554.53 (90%)

APPROVAL: 
Noriel Noriega – Public Works Director

DATE: 07/01/2024



CHRISTOPHER B. BURKE ENGINEERING, LTD.

16221 W. 159th Street Suite 201 Lockport, Illinois 60441 TEL (815) 770-2850

July 1st, 2024

Village of Shorewood
Department of Public Works
25914 W. Mound Road
Shorewood, IL 60404

Attention: Noriel Noriega

Subject: Pay Request #2
Valencia Drive Water Main Replacement

Dear Mr. Noriega,

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request #2 in the amount of \$516,691.66 submitted by Holiday Sewer & Water Construction, Inc. on June 27th, 2024 for the above referenced project. CBBEL recommends that this invoice be approved for payment as follows:

Completed Work to Date:	\$991,867.15
Retention 2.5%:	\$24,796.68
Completed Work to Date minus Retention:	\$967,070.47
Previous Payments:	\$450,378.81
Payment due for Pay Request #2:	<u>\$516,691.66</u>

As the Resident Engineer, I have reviewed the attached invoice for work as submitted by Holiday Sewer & Water Construction, Inc., and I verify that the quantities are accurate, and the invoice is correct.

Please find the enclosed pay application detailing the work included on this pay request. Invoices and partial waivers of lien are attached. If you have any questions or concerns, please do not hesitate to call.

Sincerely,

Matthew Lewandowski

Matthew Lewandowski, EI
Construction Engineer

Village of Shorewood

Project: Valencia Drive Water Main Replacement
 Pay Estimate # 2
 Payment Thru: 6/21/2024
 Prepared By: Christopher B. Burke Engineering, Ltd.



Item	Code	Description	Unit	Unit Price	Contract Quantity	Quantity Installed to Date	Contract Total Cost	Total Cost Installed to Date
1	20101100	TREE TRUNK PROTECTION	EACH	\$ 100.00	35	21	\$ 3,500.00	\$ 2,100.00
2	20101200	TREE ROOT PRUNING	EACH	\$ 50.00	10	0	\$ 500.00	\$ -
3	20101300	TREE PRUNING (1 TO 10 INCH DIAMETER)	EACH	\$ 50.00	2	3	\$ 100.00	\$ 150.00
4	20101350	TREE PRUNING (OVER 10 INCH DIAMETER)	EACH	\$ 50.00	10	0	\$ 500.00	\$ -
5	20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$ 5.00	80	0	\$ 400.00	\$ -
6	28000510	INLET FILTERS	EACH	\$ 25.00	18	18	\$ 450.00	\$ 450.00
7	30300001	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	\$ 5.00	80	0	\$ 400.00	\$ -
8	42400800	DETECTABLE WARNINGS	SQ FT	\$ 55.00	40	64	\$ 2,200.00	\$ 3,520.00
9	550A2320	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"	FOOT	\$ 75.00	50	57.3	\$ 3,750.00	\$ 4,297.50
10	56105000	WATER VALVES 8"	EACH	\$ 3,500.00	5	5	\$ 17,500.00	\$ 17,500.00
11	56300100	ADJUSTING SANITARY SEWERS, 8-INCH DIAMETER OR LESS	FOOT	\$ 10.00	320	22	\$ 3,200.00	\$ 220.00
12	56400500	FIRE HYDRANTS TO BE REMOVED	EACH	\$ 100.00	5	5	\$ 500.00	\$ 500.00
13	56400820	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	\$ 8,500.00	8	8	\$ 68,000.00	\$ 68,000.00
14	67100100	MOBILIZATION	L SUM	\$ 35,000.00	1	1	\$ 35,000.00	\$ 35,000.00
15	X2080250	TRENCH BACKFILL (SPECIAL)	CU YD	\$ 1.00	1775	1404.9	\$ 1,775.00	\$ 1,404.90
16	X2130010	EXPLORATION TRENCH (SPECIAL)	FOOT	\$ 10.00	50	0	\$ 500.00	\$ -
17	X5610746	WATER MAIN LINE STOP 6"	EACH	\$ 3,500.00	2	0	\$ 7,000.00	\$ -
18	X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	\$ 35,000.00	1	1	\$ 35,000.00	\$ 35,000.00
19	Z0013798	CONSTRUCTION LAYOUT	L SUM	\$ 1,000.00	1	1	\$ 1,000.00	\$ 1,000.00
20	N/A	CATCH BASINS, TYPE A, 4'-DIAMETER, VILLAGE CURB-TYPE FRAME & GRATE	EACH	\$ 3,000.00	3	3	\$ 9,000.00	\$ 9,000.00
21	N/A	CLASS D PATCHES, SPECIAL, 5 INCH	SQ YD	\$ 46.00	2350	2401.4	\$ 108,100.00	\$ 110,464.40
22	N/A	COMBINATION CONCRETE CURB AND CUTTER REMOVAL AND REPLACEMENT	FOOT	\$ 55.00	800	743.1	\$ 44,000.00	\$ 40,870.50
23	N/A	DRAINAGE STRUCTURES TO BE REMOVED	EACH	\$ 100.00	7	7	\$ 700.00	\$ 700.00
24	N/A	INLETS, TYPE A, VILLAGE CURB-TYPE FRAME & GRATE	EACH	\$ 1,500.00	4	4	\$ 6,000.00	\$ 6,000.00
25	N/A	IRRIGATION REPAIR	UNIT	\$ 1.00	10000	4000	\$ 10,000.00	\$ 4,000.00
26	N/A	MISCELLANEOUS ADDITIONS TO PROJECT AT VILLAGE'S DISCRETION	UNIT	\$ 1.00	50000	25397.85	\$ 50,000.00	\$ 25,397.85
27	N/A	PARKWAY RESTORATION - SEEDING	SQ YD	\$ 12.00	1525	0	\$ 18,300.00	\$ -
28	N/A	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT, 6"	SQ YD	\$ 135.00	540	515.6	\$ 72,900.00	\$ 69,606.00
29	N/A	PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL AND REPLACEMENT 5 INCH	SQ FT	\$ 12.00	3250	3228	\$ 39,000.00	\$ 38,736.00
30	N/A	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	\$ 1,000.00	1	1	\$ 1,000.00	\$ 1,000.00
31	N/A	PVC WATER MAIN 6"	FOOT	\$ 25.00	100	54.8	\$ 2,500.00	\$ 1,370.00

Village of Shorewood

Project: Valencia Drive Water Main Replacement
Pay Estimate # 2
Payment Thru: 6/21/2024
Prepared By: Christopher B. Burke Engineering, Ltd.



Item	Code	Description	Unit	Unit Price	Contract Quantity	Quantity Installed to Date	Contract Total Cost	Total Cost Installed to Date
32	N/A	PVC WATER MAIN 8"	FOOT	\$ 150.00	2165	2156	\$ 324,750.00	\$ 323,400.00
33	N/A	RECORD DRAWINGS	L SUM	\$ 100.00	1	0	\$ 100.00	\$ -
34	N/A	SANITARY SEWER, WATER MAIN QUALITY 8"	FOOT	\$ 100.00	20	0	\$ 2,000.00	\$ -
35	N/A	SHUTDOWN CONNECTION TO EXISTING WATER MAIN	EACH	\$ 5,500.00	2	2	\$ 11,000.00	\$ 11,000.00
36	N/A	STORM SEWERS, WATER MAIN QUALITY, 12"	FOOT	\$ 75.00	60	11.6	\$ 4,500.00	\$ 870.00
37	N/A	STORM SEWERS, WATER MAIN QUALITY, 6"	FOOT	\$ 50.00	20	6.2	\$ 1,000.00	\$ 310.00
38	N/A	TEMPORARY STONE	L SUM	\$ 100.00	1	1	\$ 100.00	\$ 100.00
39	N/A	VALVE BOXES TO BE ABANDONED	EACH	\$ 100.00	4	4	\$ 400.00	\$ 400.00
40	N/A	VALVE VAULTS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID, SPECIAL	EACH	\$ 1,500.00	5	5	\$ 7,500.00	\$ 7,500.00
41	N/A	WATER SERVICE REPLACEMENT, LONG SIDE	EACH	\$ 4,500.00	28	25	\$ 126,000.00	\$ 112,500.00
42	N/A	WATER SERVICE REPLACEMENT, SHORT SIDE	EACH	\$ 3,500.00	17	17	\$ 59,500.00	\$ 59,500.00
CONTRACT SUBTOTAL:							\$ 1,079,625.00	\$ 991,867.15

LESS RETAINAGE 2.50% \$ (24,796.68)

TOTAL AMOUNT DUE: \$ 967,070.47

LESS PREVIOUS PAYMENTS: \$ (450,378.81)

NET AMOUNT DUE THIS ESTIMATE: \$ 516,691.66

Holiday Sewer And Water Const., Inc.
1000 N Rand Rd #116
Wauconda, IL 60084

Invoice

DATE	INVOICE NO.
6/27/2024	87316

BILL TO
Village of Shorewood 1 Towne Center Blvd Shorewood, IL 60404

TERMS		PO #	LOT NO.	PROJECT
Net 30				1022 - Shorewood 2024
QTY	DESCRIPTION		RATE	AMOUNT
1	Work completed on the Valencia Drive Water Main Replacement project as of 6/21/2024. Please see pay estimate for details.		516,691.66	516,691.66
				</

Valencia Drive Water Main Replacement
Village of Shorewood

Work Completed as of 6/21/2024

ITEM NO	DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	BID VALUE	Payment 1 Quantity	Payment 1 Value	Payment 2 Quantity	Payment 2 Value	Payment 3 Quantity	Payment 3 Value	Total Quantity	Total Value
1	TREE TRUNK PROTECTION	EACH	35.0	\$100.00	\$3,500.00	21.0	\$2,100.00		\$0.00		\$0.00	21.0	\$2,100.00
2	TREE ROOT PRUNING	EACH	10.0	\$50.00	\$500.00		\$0.00		\$0.00		\$0.00	0.0	\$0.00
3	TREE PRUNING (1 TO 10 INCH DIAMETER)	EACH	2.0	\$50.00	\$100.00	2.0	\$100.00	1.0	\$50.00		\$0.00	3.0	\$150.00
4	TREE PRUNING (OVER 10 INCH DIAMETER)	EACH	10.0	\$50.00	\$500.00		\$0.00		\$0.00		\$0.00	0.0	\$0.00
5	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	80.0	\$5.00	\$400.00		\$0.00		\$0.00		\$0.00	0.0	\$0.00
6	INLET FILTERS	EACH	18.0	\$25.00	\$450.00	12.0	\$300.00	6.0	\$150.00		\$0.00	18.0	\$450.00
7	AGGREGATE SUBGRADEIMPROVEMENT	CU YD	80.0	\$5.00	\$400.00		\$0.00		\$0.00		\$0.00	0.0	\$0.00
8	DETECTABLE WARNINGS	SQ FT	40.0	\$55.00	\$2,200.00		\$0.00	64.0	\$3,520.00		\$0.00	64.0	\$3,520.00
9	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"	FOOT	50.0	\$75.00	\$3,750.00	57.3	\$4,297.50		\$0.00		\$0.00	57.3	\$4,297.50
10	WATER VALVES 8"	EACH	5.0	\$3,500.00	\$17,500.00	5.0	\$17,500.00		\$0.00		\$0.00	5.0	\$17,500.00
11	ADJUSTING SANITARY SEWERS, 8-INCH DIAMETER OR LESS	FOOT	320.0	\$10.00	\$3,200.00	22.0	\$220.00		\$0.00		\$0.00	22.0	\$220.00
12	FIRE HYDRANTS TO BE REMOVED	EACH	5.0	\$100.00	\$500.00		\$0.00	5.0	\$500.00		\$0.00	5.0	\$500.00
13	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	8.0	\$8,500.00	\$68,000.00	8.0	\$68,000.00		\$0.00		\$0.00	8.0	\$68,000.00
14	MOBILIZATION	L SUM	1.0	\$35,000.00	\$35,000.00	0.9	\$31,500.00	0.1	\$3,500.00		\$0.00	1.0	\$35,000.00
15	TRENCH BACKFILL (SPECIAL)	CU YD	1775.0	\$1.00	\$1,775.00	1393.4	\$1,393.40	11.5	\$11.50		\$0.00	1404.9	\$1,404.90
16	EXPLORATION TRENCH(SPECIAL)	FOOT	50.0	\$10.00	\$500.00		\$0.00		\$0.00		\$0.00	0.0	\$0.00
17	WATER MAIN LINE STOP 6"	EACH	2.0	\$3,500.00	\$7,000.00		\$0.00		\$0.00		\$0.00	0.0	\$0.00
18	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.0	\$35,000.00	\$35,000.00	0.5	\$17,500.00	0.5	\$17,500.00		\$0.00	1.0	\$35,000.00
19	CONSTRUCTION LAYOUT	L SUM	1.0	\$1,000.00	\$1,000.00	1.0	\$1,000.00		\$0.00		\$0.00	1.0	\$1,000.00
20	CATCH BASINS, TYPE A, 4'- DIAMETER, VILLAGE CURB-TYPE FRAME & GRATE	EACH	3.0	\$3,000.00	\$9,000.00	3.0	\$9,000.00	0.0	\$0.00		\$0.00	3.0	\$9,000.00
21	CLASS D PATCHES, SPECIAL, 5 INCH	SQ YD	2350.0	\$48.00	\$108,100.00		\$0.00	2401.4	\$110,464.40		\$0.00	2401.4	\$110,464.40
22	COMBINATION CONCRETE CURB AND CUTTER REMOVAL AND REPLACEMENT	FOOT	800.0	\$55.00	\$44,000.00		\$0.00	743.1	\$40,870.50		\$0.00	743.1	\$40,870.50
23	DRAINAGE STRUCTURES TO BE REMOVED	EACH	7.0	\$100.00	\$700.00	7.0	\$700.00		\$0.00		\$0.00	7.0	\$700.00
24	INLETS, TYPE A, VILLAGECURB-TYPE FRAME & GRATE	EACH	4.0	\$1,500.00	\$6,000.00	4.0	\$6,000.00		\$0.00		\$0.00	4.0	\$6,000.00
25	IRRIGATION REPAIR	UNIT	10000.0	\$1.00	\$10,000.00		\$0.00	4000.0	\$4,000.00		\$0.00	4000.0	\$4,000.00
26	MISCELLANEOUS ADDITIONSTO PROJECT AT VILLAGE'S DISCRETION	UNIT	50,000.0	\$1.00	\$50,000.00		\$0.00	25397.85	\$25,397.85		\$0.00	25397.85	\$25,397.85
27	PARKWAY RESTORATION - SEEDING	SQ YD	1525.0	\$12.00	\$18,300.00		\$0.00		\$0.00		\$0.00	0.0	\$0.00
28	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT, 6"	SQ YD	540.0	\$135.00	\$72,900.00		\$0.00	515.6	\$69,606.00		\$0.00	515.6	\$69,606.00
29	PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL AND REPLACEMENTS INCH	SQ FT	3250.0	\$12.00	\$39,000.00		\$0.00	3228.0	\$38,736.00		\$0.00	3228.0	\$38,736.00
30	PRE-CONSTRUCTION VIDEO RECORDING	LSUM	1.0	\$1,000.00	\$1,000.00	1.0	\$1,000.00		\$0.00		\$0.00	1.0	\$1,000.00
31	PVC WATER MAIN 6"	FOOT	100.0	\$25.00	\$2,500.00	48.8	\$1,220.00	6.0	\$150.00		\$0.00	54.8	\$1,370.00
32	PVC WATER MAIN 8"	FOOT	2165.0	\$150.00	\$324,750.00	2138.2	\$320,730.00	17.8	\$2,670.00		\$0.00	2156.0	\$323,400.00
33	RECORD DRAWINGS	LSUM	1.0	\$100.00	\$100.00		\$0.00		\$0.00		\$0.00	0.0	\$0.00
34	SANITARY SEWER, WATER MAIN QUALITY 8"	FOOT	20.0	\$100.00	\$2,000.00		\$0.00		\$0.00		\$0.00	0.0	\$0.00
35	SHUTDOWN CONNECTION TO EXISTING WATER MAIN	EACH	2.0	\$5,500.00	\$11,000.00	1.0	\$5,500.00	1.0	\$5,500.00		\$0.00	2.0	\$11,000.00
36	STORM SEWERS, WATER MAINQUALITY, 12"	FOOT	80.0	\$75.00	\$4,500.00	11.6	\$870.00		\$0.00		\$0.00	11.6	\$870.00
37	STORM SEWERS, WATER MAIN QUALITY, 6"	FOOT	20.0	\$50.00	\$1,000.00	6.2	\$310.00		\$0.00		\$0.00	6.2	\$310.00
38	TEMPORARY STONE	LSUM	1.0	\$100.00	\$100.00		\$0.00	1.0	\$100.00		\$0.00	1.0	\$100.00
39	VALVE BOXES TO BE ABANDONED	EACH	4.0	\$100.00	\$400.00		\$0.00	4.0	\$400.00		\$0.00	4.0	\$400.00
40	VALVE VAULTS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID, SPECIAL	EACH	5.0	\$1,500.00	\$7,500.00	5.0	\$7,500.00		\$0.00		\$0.00	5.0	\$7,500.00
41	WATER SERVICE REPLACEMENT, LONG SIDE	EACH	28.0	\$4,500.00	\$126,000.00		\$0.00	25.0	\$112,500.00		\$0.00	25.0	\$112,500.00
42	WATER SERVICE REPLACEMENT, SHORT SIDE	EACH	17.0	\$3,500.00	\$59,500.00		\$0.00	17.0	\$59,500.00		\$0.00	17.0	\$59,500.00
TOTAL BID PRICE:						\$1,079,625.00	Payment 1 Total Value \$496,740.90	Payment 2 Total Value \$495,126.25	Payment 3 Total Value \$0.00		\$0.00	Total Work Completed	\$991,867.15

Total Work Completed	\$991,867.15
Retention (2.5%)	\$24,796.68
Previous Payments	\$450,378.81
Total Payment Due	\$516,691.66

PARTIAL WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF WILL

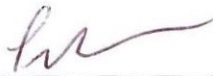
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Shorewood to furnish Water Main Installation for the premises known as Village of Shorewood of which Village of Shorewood is the owner.

THE undersigned, for and in consideration of Five Hundred Sixteen Thousand Six Hundred Ninety One Dollars and Sixty Six Cents (\$516,691.66) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE June 27, 2024

Holiday Sewer & Water Construction, Inc.
1000 N Rand Rd #116
Wauconda, IL 60084

SIGNATURE AND TITLE  Vice President

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, FRANK LOLLINO BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS THE Vice President OF Holiday Sewer & Water Construction, Inc WHO IS THE CONTRACTOR FURNISHING Water Main Installation AT THE PREMISES KNOWN AS Village of Shorewood, OWNED BY Village of Shorewood

That the total amount of the contract including extras* is \$1,079,625.00 on which he or she has received payment of \$450,378.81 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES & ADDRESSES	WHAT FOR	CONTRACT PRICE	AMT PAID	THIS AMT	BALANCE DUE
Holiday Sewer & Water Construction, Inc Wauconda, IL	Labor & Material	\$559,376.69	\$242,904.91	\$203,917.25	\$112,554.53
ARC Logistics, LLC, Oswego, IL	Material	\$56,028.00	\$39,485.50	\$16,542.50	\$0.00
Boughton Materials of IL, Plainfield, IL	Material	\$5,365.56	\$0.00	\$5,365.56	\$0.00
Chicago Street CCDD, LLC, Joliet, IL	Material	\$14,880.00	\$10,640.00	\$4,240.00	\$0.00
Holcim, South Elgin, IL	Material	\$34,053.11	\$23,814.00	\$10,239.11	\$0.00
Impressive Construction, Inc, Villa Park, IL	Material	\$152,732.50	\$0.00	\$152,732.50	\$0.00
TAT Enterprises, Inc, Union, IL	Material	\$109,503.84	\$0.00	\$109,503.84	\$0.00
Underground Pipe and Valve, Co., Shorewood, IL	Material	\$128,275.80	\$114,124.90	\$14,150.90	\$0.00
Welch Brothers, Inc., Bartlett, IL	Material	\$19,409.50	\$19,409.50	\$0.00	\$0.00
TOTAL LABOR & MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$1,079,625.00	\$450,378.81	\$516,691.66	\$112,554.53

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

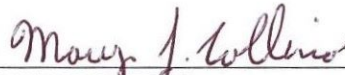
DATE June 27, 2024

SIGNATURE: 

SUBSCRIBED AND SWORN TO BEFORE ME THIS June 27, 2024.

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC





WAIVER OF LIEN TO DATE HEREOF

STATE OF ILLINOIS)
COUNTY OF KANE)

To Whom It May Concern:

WHEREAS the undersigned has been employed by Holiday Sewer & Water Construction, Inc.

1000 North Rand Road, Suite 116, Wauconda, Illinois 60084 to furnish

Precast Concrete Structures, Pipe and Miscellaneous Construction Materials

for the premises known as Shorewood Valencia Drive Water Main Replacement

located at Shorewood Valencia Drive Water Main Replacement, Valenica Drive, Shorewood, Will County, Illinois

of which Village of Shorewood is the Owner.

The undersigned, for and in consideration of Nineteen Thousand Four Hundred Nine and 50/100ths

19,409.50 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due to date or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

*Extras include but are not limited to Change Orders, both oral and written, to the Contract.

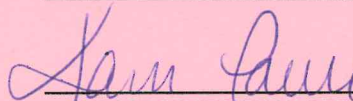
DATE: May 10, 2024

COMPANY NAME: Welch Bros., Inc.

STREET ADDRESS: 1050 St. Charles St., P. O. Box 749

City, State: Elgin, Illinois 60121-0749

SIGNATURE:



MUST BE SIGNED BY AN OFFICER OF THE COMPANY

PRINT NAME & TITLE:

Karen Powell, Chief Financial Officer





1050 St. Charles Street, Elgin, Illinois 60121
 847-741-6134
 Kaz Pollitt
 1000 Town Hall Road, Belvidere, Illinois 61008
 815-547-3000
 Patti Turk

*Date Submitted	6/3/2024								
*Customer Name	Holiday Sewer & Water Construction, Inc.								
*Customer #	HOL400								
*Customer Contact	Terri Koch								
*Contact Email Address	terri@holidayconstruction.com								
*Premises Known as	Shorewood Valencia Drive Water Main Replacement								
*Location	Valencia Dr., Shorewood, IL								
*County	Will								
*Owner	Village of Shorewood								
Tax Exempt Number (If applicable)	E99925524								
Job Number	1022								
*Copies Needed	2								
*Waiver Status	Partial Waiver								
*Waiver Format	Short Form								
	If request a long form waiver, please also complete the following:								
	Contract Amount								
	Previous Amount Paid								
	Balance								
Notes:	PLEASE EMAIL FULLY EXECUTED COPY BEFORE MAILING ORIGINALS. THANKS!								
Invoice #	Amount	Invoice #	Amount	Invoice #	Amount	Invoice #	Amount	Invoice #	Amount
3270062	7,794.50								
3271701	6,659.00								
3272862	2,780.00								
3272005	2,176.00								
Total:	19,409.50	Total:	-	Total:	-	Total:	-	Total:	-
			Grand Total of Waiver Request:			19,409.50			

Posting Date	Document Type	Document No.	Description	Customer No.	Final Waiver Issued	Partial Waiver Issued	Ship-to Code	Job Number	Original Amount	Balance	Waiver
4/25/2024	Invoice	3270062	Order 2298671 HOL400				VALEN-SHOR	1022	7,794.50	-	7,794.50
5/3/2024	Invoice	3271701	Order 2301711 HOL400				VALEN-SHOR	1022	6,659.00	-	6,659.00
5/6/2024	Invoice	3272005	Order 2301721 HOL400				VALEN-SHOR	1022	2,176.00	-	2,176.00
5/10/2024	Invoice	3272862	Order 2300537 HOL400				VALEN-SHOR	1022	2,780.00	-	2,780.00
5/29/2024	Credit Memo	3275728	Return Order 9 HOL400				VALEN-SHOR	1022	(1,024.00)	(1,024.00)	-
									18,385.50	(1,024.00)	19,409.50

PARTIAL WAIVER

STATE OF ILLINOIS)
SS
COUNTY OF WILL)

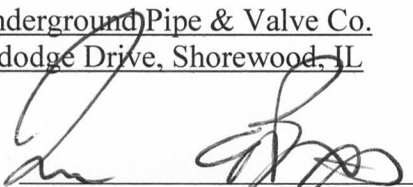
To Whom It May Concern:

Whereas, the undersigned has been employed by Holiday Sewer and Water Construction, Inc. 1000 Rand Rd., Suite 116, Wauconda, Illinois to furnish water mains, storm & sanitary sewers, fire hydrants, and/or drainage materials for the premises known as Shorewood Valencia Drive Water Main Replacement, located in the Village of Shorewood, County of Will, and State of Illinois, of which the Village of Shorewood is the owner.

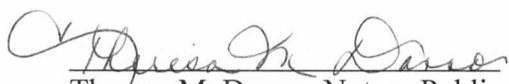
The undersigned for and in consideration of One Hundred Fourteen Thousand One Hundred Twenty Four and 90/100 (\$114,124.90) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above described premises.

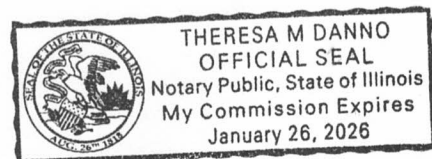
Date: June 3, 2024

Company Name: Underground Pipe & Valve Co.
Address: 211 Amendodge Drive, Shorewood, IL

Signature and Title: 
Thomas E. Butler, President

SUBSRIED AND SWORN TO BEFORE ME THIS 3rd DAY OF June, 2024.


Theresa M. Danno, Notary Public



WAIVER OF LIEN RIGHTS TO DATE

NOTICE TO CLAIMANT: THIS UNCONDITIONAL WAIVER OF LIEN RIGHTS WAIVES AND RELEASES ALL LIEN RIGHTS AND UNCONDITIONALLY STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IF YOU HAVE NOT BEEN PAID, DO NOT SIGN THIS FORM. A CONDITIONAL WAIVER AND RELEASE SHOULD BE USED.

The undersigned **Holcim – MAMR, Inc.** as contractor (“Contractor”) has furnished aggregate for the improvement of property described as the **Shorewood Valencia Drive Water Main Replacement** owned by the **Village of Shorewood, Illinois** (“Owner”), pursuant to that contract between Contractor and Owner dated May 1, 2024, owner of the premises located in **Will County Illinois**, also described by legal description as the **Shorewood Valencia Drive Water Main Replacement**.

The undersigned has received in the amount of **\$23,814.00** payable to **Holcim – MAMR, Inc.** The undersigned does hereby unconditionally waive and release any and all liens, claim of liens, or right to a lien under the statutes of the State of Illinois relating to mechanic’s liens with respect to, and on the above described property and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished, and on the moneys, funds, or other considerations due or to become due to the Contractor from the Owner on account of the labor, services, and/or materials described above and previously furnished to the property on account of the Owner.

Holcim – MAMR, Inc.

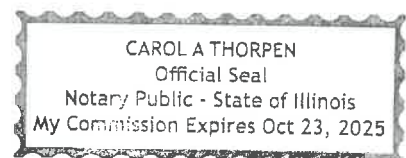


Elizabeth Joiner
Authorized Agent
June 4, 2024

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT SUBSCRIBED AND SWORN TO BEFORE ME THIS 4th DAY OF June, 2024.



***EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE**



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF GRUNDY

} SS

Gty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Holiday Sewer & Water Construction, Inc.
to furnish Dump Fees

for the premises known as Shorewood Valencia Drive Water Main Replacement
located at Valencia Dr.
Shorewood, IL
of which Village of Shorewood is the owner.

THE undersigned, for and in consideration of Ten thousand, six hundred forty dollars & no/100

do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,
(\$ 10,640.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on
the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become
due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the
undersigned for the above-described premises.

Given under _____ my _____ hand _____ signed _____ and seal _____ on _____ this

_____ 25th _____ day of _____ August _____, 2024

Signature and seal: _____

Chicago Street CCDD, LLC., Tamara L Hansen, Secretary/Treasurer

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Subscribed and sworn before me this _____ 25th _____ day of _____ August _____, 2024

Lori D. Bruns Notary



PARTIAL WAIVER

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Holiday Sewer Blowers to furnish TRUCKING for the premises known as Valencia Drive WaterMain of Will County which Village of Shorewood is the owner,

THE undersigned, for and in consideration of Thirty nine thousand four hundred and eighty five (\$39,485.50) Dollars, and other good and valuable considerations, the receipt is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Signed this 16th day of June, 2024

ARC Logistics, LLC
Company
210 Amherst Ct, Oswego, Illinois
Address
Carl President.
Signature and Title

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, the title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner. All Signatures MUST be original.

CONTRACTOR'S AFFIDAVIT

State of Illinois } SS
County of Kendall }

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Alma Curiel of ARC Logistics, LLC who is the contractor for the Shorewood Valencia Drive Water Main work on the building located at Valencia Dr, Shorewood, IL owned by Village of Shorewood.

That the total amount of the contract including extras is \$ 39,485.50 on which he/she has received payment of \$ 39,485.50 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	KIND OF WORK	AMOUNT OF CONTRACT	PAID PREVIOUSLY	AMOUNT OF THIS PAYMENT	BALANCE TO COMPLETE
<u>ARC Logistics, LLC</u>	<u>TRUCKING</u>	<u>39,485.50</u>		<u>39,485.50</u>	<u>0</u>
TOTAL LABOR AND MATERIAL TO COMPLETE:					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 16th day of June, 2024

Subscribed and sworn to before me this 16th day of June, 2024

Mayra Curiel
NOTARY PUBLIC

Carl
President
Signature (and Title) of Affiant

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



MEMO



TO: Mayor and Board of Trustees

FROM: Noriel Noriega, P.E. – Public Works Director

DATE: June 28, 2024

RE: 2024 River Road Decorative LED Street Lighting Project
River Road: Ranchwood to Seil to Dover
Bid Award

Continuing with our Street Lighting Upgrade Plan, the next section is along River Road between Ranchwood to Seil and along Seil between River and Dover. Project includes the installation of eighteen (18) new decorative street lights to be powered from a new street light controller to be located at the northwest corner of River and Seil. The proposed decorative street lights will be black powder-coated aluminum spun smooth poles and matching our existing standards.

Bids for the project were opened on Thursday, June 20th. Three (3) bids were received with H&H Electric as the lowest responsible bidder with a bid of \$584,889.37 (approximately 23% below the Engineer's Estimate). Please note, H&H Electric successfully completed the Village's 2022 River Road Decorative Street Lighting Project. Our FY2025 Budget allocates a construction budget of \$750,000.

CONTRACTOR	BID AMOUNT (\$)
H&H Electric Co.	\$584,889.37
Utility Dynamics Corp.	\$665,654.00
Western Utility	\$669,964.60
Engineer's Estimate	\$764,014.00

We anticipate construction to begin in early August with substantial completion by February 2025. Similar to our last project, we expect a twenty-two (22) week lead-time for street light delivery.

Staff Recommendation:

Staff recommends the Village Board accept the bid proposal and award the contract to H&H Electric for the 2024 Decorative River Road Street Lighting Project in the amount of \$584,889.37 and authorize execution of the contract consistent with the bid documents.

Attachment:

1. Engineer's Award Recommendation
2. Bid Tabulation



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

June 27, 2024

Village of Shorewood
One Towne Center Boulevard
Shorewood, IL 60404

Attention: Noriel Noriega, PE – Public Works Director

Subject: Bid Review
River Road & Seil Road Lighting Design
Village of Shorewood, Illinois
(CBBEL Project No. 070001D.D2309)

Dear Mr. Noriega:

Three bids for the subject project were received and opened on June 20, 2024, shortly after 10:00 a.m. The bids are summarized below and tabulated in detail on the attached spreadsheet.

COMPANY	BID TOTAL
H & H Electric Company	\$584,889.37
Utility Dynamics Corporation	\$665,654.00
Western Utility, LLC dba Hylan	\$669,964.60
<i>Engineer's Opinion of Probable Construction Cost</i>	<i>\$764,014.00</i>

Our review comments are as follows:

1. All bidders submitted the required 10% Bid Bond.
2. All bidders have acknowledged receipt of Addendum #1, except that Hylan did not..
3. All bidders were prequalified in the "Electrical" category per the requirements.
4. There were no Exceptions and Deviations from any of the bidders.
5. CBBEL recommends that the Village award a contract in the amount of \$584,889.37 to H & H Electric Company of Franklin Park, Illinois for the River Road & Seil Road Lighting Design Project. H & H Electric Company has provided the lowest responsive

bid and is considered qualified to perform the work. CBBEL has worked on numerous projects with H & H Electric Company that were completed successfully.

If you have any questions, please do not hesitate to contact me.

Sincerely,



Anthony J. DeRicco, PE, LC
Head, Electrical Section

CC: Bryan Welch, PE - CBBEL

AJD

N:\Shorewood\070001\070001D\2023\D2309\Admin\Bidding\L1.Award Recommendation 062724.docx

VILLAGE OF SHOREWOOD
RIVER ROAD & SEIL RD LIGHTING DESIGN
CBBEL PROJECT NO.: 070001.D2309
TABULATION OF 06/20/24 BIDS



CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 WEST HIGGINS ROAD, SUITE 600
ROSEMONT, ILLINOIS 60018

				ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST		H&H ELECTRIC		WESTERN UTILITY		UTILITY DYNAMICS	
Code No.	Description	Unit	Quantity	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost
20800150	TRENCH BACKFILL	CU YD	25	\$ 60.00	\$ 1,500.00	\$ 0.01	\$ 0.25	\$ 68.00	\$ 1,700.00	\$ 60.00	\$ 1,500.00
21101601	TOPSOIL FURNISH AND PLACE, 1"	SQ YD	1000	\$ 38.00	\$ 38,000.00	\$ 10.22	\$ 10,220.00	\$ 8.80	\$ 8,800.00	\$ 10.00	\$ 10,000.00
25000210	SEEDING, CLASS 2A	ACRE	0.2	\$ 38,000.00	\$ 7,600.00	\$ 17,515.80	\$ 3,503.16	\$ 15,000.00	\$ 3,000.00	\$ 22,000.00	\$ 4,400.00
25000400	NITROGEN FERTILIZER NUTRIENT	LB	18	\$ 27.00	\$ 486.00	\$ 17.52	\$ 315.36	\$ 8.00	\$ 144.00	\$ 50.00	\$ 900.00
25000500	PHOSPHORUS FERTILIZER NUTRIENT	LB	18	\$ 27.00	\$ 486.00	\$ 17.52	\$ 315.36	\$ 8.00	\$ 144.00	\$ 50.00	\$ 900.00
25000600	POTASSIUM FERTILIZER NUTRIENT	LB	18	\$ 27.00	\$ 486.00	\$ 17.52	\$ 315.36	\$ 8.00	\$ 144.00	\$ 50.00	\$ 900.00
42400200	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	500	\$ 32.00	\$ 16,000.00	\$ 16.00	\$ 8,000.00	\$ 14.15	\$ 7,075.00	\$ 20.00	\$ 10,000.00
42400800	DETECTABLE WARNINGS	SQ FT	40	\$ 65.00	\$ 2,600.00	\$ 46.71	\$ 1,868.40	\$ 55.00	\$ 2,200.00	\$ 60.00	\$ 2,400.00
44000600	SIDEWALK REMOVAL	SQ FT	500	\$ 12.00	\$ 6,000.00	\$ 6.84	\$ 3,420.00	\$ 14.15	\$ 7,075.00	\$ 10.00	\$ 5,000.00
67100100	MOBILIZATION	L SUM	1	\$ 12,600.00	\$ 12,600.00	\$ 31,206.29	\$ 31,206.29	\$ 10,300.00	\$ 10,300.00	\$ 20,000.00	\$ 20,000.00
70102622	TRAFFIC CONTROL AND PROTECTION, STANDARD 701502	L SUM	1	\$ 5,200.00	\$ 5,200.00	\$ 4,092.58	\$ 4,092.58	\$ 6,905.00	\$ 6,905.00	\$ 10,000.00	\$ 10,000.00
70102640	TRAFFIC CONTROL AND PROTECTION, STANDARD 701801	L SUM	1	\$ 3,100.00	\$ 3,100.00	\$ 240.74	\$ 240.74	\$ 2,095.00	\$ 2,095.00	\$ 1,200.00	\$ 1,200.00
*80400100	ELECTRIC SERVICE INSTALLATION	EACH	1	\$ 3,600.00	\$ 3,600.00	\$ 489.28	\$ 489.28	\$ 2,685.00	\$ 2,685.00	\$ 4,000.00	\$ 4,000.00
*80400200	ELECTRIC UTILITY SERVICE CONNECTION	L SUM	1	\$ 5,200.00	\$ 5,200.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
*81028200	UNDERGROUND CONDUIT, GALVANIZED STEEL, 2" DIA.	FOOT	75	\$ 47.00	\$ 3,525.00	\$ 15.70	\$ 1,177.50	\$ 103.00	\$ 7,725.00	\$ 40.00	\$ 3,000.00
*81028210	UNDERGROUND CONDUIT, GALVANIZED STEEL, 2 1/2" DIA.	FOOT	350	\$ 58.00	\$ 20,300.00	\$ 28.44	\$ 9,954.00	\$ 101.00	\$ 35,350.00	\$ 50.00	\$ 17,500.00
*81028250	UNDERGROUND CONDUIT, GALVANIZED STEEL, 5" DIA.	FOOT	140	\$ 158.00	\$ 22,120.00	\$ 85.01	\$ 11,901.40	\$ 155.00	\$ 21,700.00	\$ 60.00	\$ 8,400.00
*81028730	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 1 1/4" DIA.	FOOT	4330	\$ 17.00	\$ 73,610.00	\$ 8.95	\$ 38,753.50	\$ 17.95	\$ 77,723.50	\$ 18.00	\$ 77,940.00
*81400730	HANDHOLE, COMPOSITE CONCRETE	EACH	2	\$ 1,100.00	\$ 2,200.00	\$ 1,180.26	\$ 2,360.52	\$ 1,700.00	\$ 3,400.00	\$ 900.00	\$ 1,800.00
81702130	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 6	FOOT	20120	\$ 2.30	\$ 46,276.00	\$ 1.68	\$ 33,801.60	\$ 1.45	\$ 29,174.00	\$ 2.20	\$ 44,264.00
81702150	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 2	FOOT	235	\$ 11.00	\$ 2,585.00	\$ 4.60	\$ 1,081.00	\$ 5.66	\$ 1,330.10	\$ 10.00	\$ 2,350.00
82500350	LIGHTING CONTROLLER, BASE MOUNTED, 240VOLT, 100AMP	EACH	1	\$ 22,000.00	\$ 22,000.00	\$ 14,797.61	\$ 14,797.61	\$ 27,700.00	\$ 27,700.00	\$ 12,800.00	\$ 12,800.00
*X0326458	PAVEMENT REPLACEMENT, SPECIAL	SQ YD	50	\$ 420.00	\$ 21,000.00	\$ 0.01	\$ 0.50	\$ 400.00	\$ 20,000.00	\$ 200.00	\$ 10,000.00
*X8140230	HANDHOLE, COMPOSITE CONCRETE (SPECIAL)	EACH	1	\$ 1,600.00	\$ 1,600.00	\$ 1,358.86	\$ 1,358.86	\$ 1,745.00	\$ 1,745.00	\$ 1,400.00	\$ 1,400.00
*X8250500	LIGHTING UNIT COMPLETE, SPECIAL	EACH	18	\$ 21,850.00	\$ 393,300.00	\$ 19,527.37	\$ 351,492.66	\$ 19,205.00	\$ 345,690.00	\$ 19,200.00	\$ 345,600.00
*X8360210	LIGHT POLE FOUNDATION, 24" DIAMETER, SPECIAL	FOOT	140	\$ 260.00	\$ 36,400.00	\$ 197.82	\$ 27,694.80	\$ 174.00	\$ 24,360.00	\$ 300.00	\$ 42,000.00
*X8360215	LIGHT POLE FOUNDATION, 24" DIAMETER, OFFSET	FOOT	56	\$ 290.00	\$ 16,240.00	\$ 384.44	\$ 21,528.64	\$ 300.00	\$ 16,800.00	\$ 400.00	\$ 22,400.00
* SEE SPECIAL PROVISION				TOTAL \$	764,014.00	TOTAL \$	584,889.37	TOTAL \$	669,964.60	TOTAL \$	665,654.00



Schedule of Prices



Contractor's Name

H&H ELECTRIC CO.

Contractor's Address

2830 COMMERCE STREET

City

FRANKLIN PARK

State

IL

Zip Code

60131

Local Public Agency

County

Section Number

Village of Shorewood

Will

Route(s) (Street/Road Name)

River Road and Seil Road

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

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

Item Number	Items	Unit	Quantity	Unit Price	Total
20800150	TRENCH BACKFILL	CU YD	25	0.01	0.25
21101601	TOPSOIL F & P 1	SQ YD	1000	10.22	10,220.00
25000210	SEEDING, CLASS 2A	ACRE	0.2	17,515.80	3,503.16
25000400	NITROGEN FERT NUTR	LB	18	17.52	315.36
25000500	PHOSPHORUS FERT NUTR	LB	18	17.52	315.36
25000600	POTASSIUM FERT NUTR	LB	18	17.52	315.36
42400200	PC CONC SIDEWALK 5	SQ FT	500	16.00	8,000.00
42400800	DETECTABLE WARNINGS	SQ FT	40	46.71	1,868.40
44000600	SIDEWALK REMOVAL	SQ FT	500	6.84	3,420.00
67100100	MOBILIZATION	L SUM	1	31,206.29	31,206.29
70102622	TR CONT & PROT 701502	L SUM	1	4,092.58	4,092.58
70102640	TR CONT & PROT 701801	L SUM	1	240.74	240.74
80400100	ELECTRIC SERVICE INSTALL	EACH	1	489.28	489.28
80400200	ELECT UTIL SERV CONN	L SUM	1	5,000.00	5,000.00
81028200	UNDRGRD C GALVS 2	FOOT	75	15.70	1,177.50
81028210	UNDRGRD C GALVS 2 1/2	FOOT	350	28.44	9,954.00
81028250	UNDRGRD C GALVS 5	FOOT	140	85.01	11,901.40
81028730	UNDRGRD C CNC 1 1/4	FOOT	4330	8.95	38,753.50
81400730	HANDHOLE C CONC	EACH	2	1,180.26	2,360.52
81702130	EC C XLP USE 1C 6	FOOT	20120	1.68	33,801.60

Local Public Agency		County		Section Number		Route(s) (Street/Road Name)
Village of Shorewood		Will				River Road and Seil Roa
Item Number	Items	Unit	Quantity	Unit Price	Total	
81702150	EC C XLP USE 1C 2	FOOT	235	4.60	1,081.00	
82500350	LT CONT BASEM 240V100	EACH	1	14,797.61	14,797.61	
X0326458	PAVT REPLACE SPL	SQ YD	50	0.01	0.50	
X8140230	HANDHOLE C CONC SPL	EACH	1	1,358.86	1,358.86	
X8250500	LIGHTING UNIT COMP SP	EACH	18	19,527.37	351,492.66	
X8360210	LIGHT POLE FDN 24D SP	FOOT	140	197.82	27,694.80	
X8360215	LIGHT POLE FDN 24D OS	FOOT	56	384.44	21,528.64	
Bidder's Total Proposal					584,889.37	

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

Village of Shorewood

River Road and Seil Road Lighting
(CBBEL Project No.: 070001.D2309)

ADDENDUM #1

I acknowledge the receipt of Addendum #1 for the above referenced project:

Signed:



LOUIE VENEZIANO

Name

H&H ELECTRIC CO.

Name of Company

06/19/2024

Date



COVER SHEET

Proposal Submitted By:

Contractor's Name

H&H ELECTRIC CO.

Contractor's Address

2830 COMMERCE STREET

City

FRANKLIN PARK

State

IL

Zip Code

60131

STATE OF ILLINOIS

Local Public Agency

County

Section Number

Village of Shorewood

Will

Route(s) (Street/Road Name)

Type of Funds

River Road and Seil Road

Local

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

Submitted/Approved

For Local Public Agency:

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Official Title

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Shorewood	Will		River Road and Seil Road

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of Public Works

25914 W. Mound Road Shorewood, IL 60404	until	10:00 AM	on	06/13/24
Address		Time		Date

Sealed proposals will be opened and read publicly at the office of Public Works

25914 W. Mound Road Shorewood, IL 60404	at	10:00 AM	on	06/13/24
Address		Time		Date

DESCRIPTION OF WORK

Location	Project Length
River Road (Ranchwood Dr to Seil Rd) and Seil Road (Dover Way to River Rd)	3600 ft.

Proposed Improvement

Project includes furnishing/installing 18 decorative light poles along with conduit/wire and a new lighting controller/service.

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

Electronically at www.cbbel.com/bidding-info for a NR \$30 fee via QuestCDN #9131714;
Contact Anthony DeRicco at adericco@cbbel.com

2. ☐ Prequalification

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

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

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

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

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

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

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

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

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Shorewood	Will		River Road and Seil Road

PROPOSAL

- Proposal of H&H ELECTRIC CO.

Contractor's Name

2830 COMMERCE STREET, FRANKLIN PARK, ILLINOIS 60131

Contractor's Address
- The plans for the proposed work are those prepared by _____
and approved by the Department of Transportation on _____.
- 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.
- 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.
- The undersigned agrees to complete the work within _____ working days or by 01/07/25 unless additional time is granted in accordance with the specifications.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
- Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
- The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
- The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
- 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: Village Treasurer of Shorewood.
The amount of the check is 5% of Bid Amount (_____).

Attach Cashier's Check or Certified Check Here

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

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Shorewood	Will		River Road and Seil Road

CONTRACTOR CERTIFICATIONS

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

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

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

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

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Shorewood	Will		River Road and Seil Road

SIGNATURES

(If an individual)

Signature of Bidder		Date
Business Address		
City	State	Zip Code

(If a partnership)

Firm Name		
Signature		Date
Title		
Business Address		
City	State	Zip Code

Insert the Names and Addresses of all Partners

--

(If a corporation)

Corporate Name		
H&H ELECTRIC CO.		
Signature		Date
		06/19/20224
Title		
PRESIDENT		
Business Address		
2830 COMMERCE STREET		
City	State	Zip Code
FRANKLIN PARK	IL	60131

Insert Names of Officers

President
LOUIE VENEZIANO

Attest:


Secretary

LENNY VENEZIANO

Secretary

LENNY VENEZIANO

Treasurer

LOUIE VENEZIANO



Local Public Agency	County	Section Number
Village of Shorewood	Will	

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their
respective officers this 18th of June, 2024
Day Month and Year

Principal

Company Name	
H&H Electric Company	
Signature	Date
By: <u>Louie S. Veneziano</u>	6/18/2024
Title	
President	

Company Name	
Signature	Date
By:	
Title	

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

Surety

Name of Surety
The Ohio Casualty Insurance Company

Signature of Attorney-in-Fact	Date
By: <u>William Brian Hollamon</u>	6/18/2024
William Brian Hollamon	

STATE OF IL

COUNTY OF Cook

I, Martha M. Gonzalez, a Notary Public in and for said county do hereby certify that

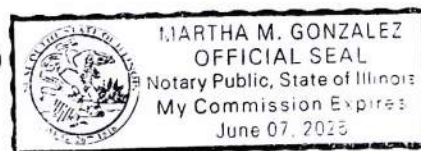
Louie S. Veneziano and William Brian Hollamon

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

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

Given under my hand and notarial seal this 18th day of June, 2024
Day Month and Year

(SEAL)



Notary Public Signature

Martha M. Gonzalez

Date commission expires 06/07/2025



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8208996-985183

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, William Brian Hollamon

all of the city of Lake Zurich state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 14th day of November, 2022.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 14th day of November, 2022 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 18th day of June, 2024.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

MEMO



TO: Mayor and Board of Trustees

FROM: Noriel Noriega, P.E. – Public Works Director

DATE: June 28, 2024

RE: 2024 River Road Decorative LED Street Lighting Project
Professional Services with Christopher B. Burke Engineering, Ltd. (CBBEL)
Ph3 Construction Services

The 2024 River Road Decorative LED Street Lighting Project is up for Board consideration to award to H&H Electric. Upon approval and contract execution, we anticipate construction to begin in early August 2024 and substantially completed by March 2025. Our FY2025 Budget allocates \$25,000 for Engineering Construction Services. Attached for your review and consideration is an agreement from CBBEL to provide Ph3 Construction Services for our 2024 River Road Decorative LED Street Lighting Project.

Staff Recommendation:

Staff recommends approval of the Proposal for Professional Engineering Services with CBBEL for Ph3 Construction Services for our 2024 River Road Decorative LED Street Lighting Project in the amount not to exceed \$22,000.

Attachment:

1. CBBEL Ph3 Construction Services Proposal dated 06/06/2024



CHRISTOPHER B. BURKE ENGINEERING, LTD.

16221 W. 159th Street Suite 201 Lockport, Illinois 60441 TEL (815) 770-2850

June 6, 2024

Village of Shorewood
One Towne Center Boulevard
Shorewood, IL 60404

Attention: Noriel Noriega, PE – Public Works Director

Subject: Proposal for Professional Construction Engineering Services
River Road and Seil Road LED Street Lighting
Village of Shorewood, Illinois

Dear Noriel,

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to submit this proposal for professional construction engineering services for the River Road and Seil Road Street Lighting project. Included in this Proposal is our Understanding of the Project, Scope of Services, and Estimate of Fee.

UNDERSTANDING OF THE ASSIGNMENT

It is our understanding that the Village of Shorewood (Village) is seeking a consultant for part-time construction engineering services for the installation of new street lighting along River Road (Ranchwood Dr to Seil Rd) and Seil Road (Dover Way to River Rd). The overall project length is approximately 3,600 feet.

The project is being locally let by the Village and will be constructed in the Fall of 2024. The construction engineering and construction costs will be paid using local funds. CBBEL understands that the Village will oversee the overall construction contract and observation, with CBBEL providing part-time assistance as requested.

SCOPE OF SERVICES

CBBEL proposes the following scope of services for the project:

Task 1 – Construction Engineering and Coordination: CBBEL will provide part-time assistance as requested by the Village, including:

- CBBEL will attend a preconstruction conference with all parties involved.
- CBBEL will review the Contractor's construction schedule.
- CBBEL will review the Contractor's material submittals. CBBEL will log all Contractor data received, review submittals for compliance with the intent of the Contract Documents, prepare shop drawing review correspondence providing Contractor with our review comments and if submittals comply with intent of Contract Documents.
- CBBEL will assist the contractor by providing locations for all proposed equipment. Contractor shall have all utilities located prior to performing layout.
- CBBEL will provide part-time construction observation. We have assumed 45 hours for site visits (15 visits times 3 hours a visit). CBBEL will:
 - When present on site, observe the progress and quality of the executed work and determine if the work is proceeding in accordance with the Contract Documents.
 - The Engineer will keep the Village informed of the progress of the work.
 - Provide clarification(s) related to the intent of the Contract Documents.
 - Measure quantities of items installed.
 - Review monthly contractor pay requests. We will review pay requests against quantities of items installed and make a recommendation to the Village for payment.
 - Prior to the final walk through, CBBEL will submit to the Contractor a list of observed items (punch list) requiring correction. CBBEL will verify that punch list items have been addressed and corrections have been made.
 - CBBEL will coordinate and conduct the final walk through with the Contractor and the Village. CBBEL will witness electrical testing performed by the Contractor to verify it complies with the Contract requirements. We will verify that all the items on the final punch list have been corrected. We will determine if the project has been completed in accordance with the Contract Documents and make recommendations to the Village concerning acceptance of the project.

Please note that for any of the observation tasks with CBBEL may be performing, the Contractor(s) shall be informed that neither the presence of CBBEL field staff nor the observation and testing (if any) by our firm or subconsultant of our firm shall excuse the Contractor in any way for defects discovered in the work. It should be understood that CBBEL will not be responsible for any job and site safety on this project; job and site safety shall be the sole responsibility of the Contractor(s). CBBEL does not have the

right to stop work and will not advise nor supervise the Contractor(s) means and methods of their work.

ESTIMATE OF FEE

We have determined the following costs for each of the tasks described in this proposal.

<u>Task</u>	<u>Fee</u>
Task 1 – Construction Engineering and Coordination	\$ 20,500
Direct Costs	\$ 1,500
Total	\$ 22,000

We will bill you at the hourly rates specified in the attached Schedule of Charges and establish our contract in accordance with the previously agreed to General Terms and Conditions. We will not exceed the fee without written permission of the client. The General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services.

We trust that you will find this proposal responsive to your request. If this proposal meets with your approval, please sign both copies and return one copy of this agreement as an indication of your acceptance and notice to proceed. Should you have any questions, please do not hesitate to call.

Sincerely,



Michael E. Kerr, PE
President

Encl. Shorewood Schedule of Charges
Shorewood General Terms and Conditions

THIS PROPOSAL, SCHEDULE OF CHARGES AND GENERAL TERMS AND
CONDITIONS ACCEPTED FOR VILLAGE OF SHOREWOOD.

BY: _____

TITLE: _____

DATE: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
JANUARY, 2017

<u>Personnel</u>	<u>Charges*</u> <u>(\$/Hr)</u>
Principal	257
Engineer VI	232
Engineer V	191
Engineer IV	155
Engineer III	140
Engineer I/II	110
Survey V	213
Survey IV	180
Survey III	157
Survey II	115
Survey I	90
Engineering Technician V	182
Engineering Technician IV	148
Engineering Technician III	133
Engineering Technician I/II	115
CAD Manager	161
Assistant CAD Manager	140
CAD II	140
CAD I	108
GIS Specialist III	135
GIS Specialist I/II	78
Landscape Architect	155
Environmental Resource Specialist V	200
Environmental Resource Specialist IV	155
Environmental Resource Specialist III	128
Environmental Resource Specialist I/II	105
Environmental Resource Technician	105
Administrative	98
Engineering Intern	59
Information Technician III	118
Information Technician I/II	107

Direct Costs

Outside Copies, Blueprints, Messenger, Delivery Services, Mileage Cost + 12%

*Charges include overhead and profit

Christopher B. Burke Engineering, Ltd. reserves the right to increase these rates and costs by 5% after December 31, 2017.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
GENERAL TERMS AND CONDITIONS
VILLAGE OF SHOREWOOD

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.
2. Responsibility of the Engineer: Engineer will perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumptions of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to

suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of the Engineer in their preparation. The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted by the Client, the Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from

and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others with permission of the Client of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary.

8. Standard of Practice: The Engineer will conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
9. Compliance With Laws: The Engineer will exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable. As such and with respect to ADA, Client agrees to waive any action against Engineer, and to indemnify and defend Engineer against any claim

arising from Engineer's alleged failure to meet ADA requirements prescribed, but only in instances where such legal interpretation has been specifically requested by the Engineer.

Further to the law and code compliance, the Client understands that the Engineer will provide designs in accordance with the prevailing Standards of Practice as previously set forth, but that the Engineer does not warrant that any reviewing agency having jurisdiction will not for its own purposes comment, request changes and/or additions to such designs. In the event such design requests are made by a reviewing agency, but which do not exist in the form of a written regulation, ordinance or other similar document as published by the reviewing agency, then such design changes (at substantial variance from the intended design developed by the Engineer), if effected and incorporated into the project documents by the Engineer, shall be considered as Supplementary Task(s) to the Engineer's Scope of Service and compensated for accordingly.

10. Indemnification: Engineer shall indemnify and hold harmless Client from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Neither Engineer nor Client shall be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.

12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

Any claim, dispute or other matter in question arising out of or related to this Agreement, which can not be mutually resolved by the parties of this Agreement, shall be subject to mediation as a condition precedent to arbitration (if arbitration is agreed upon by the parties of this Agreement) or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Engineer's services, the Engineer may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

The Client and Engineer shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Requests for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with

respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".
17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.
21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
23. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants as additional insureds on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

In the event the foregoing requirements, or any of them, are not established by the Client and met by the Contractor, the Client agrees to indemnify and hold harmless the Engineer, its employees, agents, and consultants from and against any and all Losses which would have been indemnified and insured against by the Contractor, but were not.

When Contract Documents prepared under the Scope of Services of this contract require the above indemnification and insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Engineer agrees to be wholly responsible for setting forth any and all such indemnification and insurance requirements in the sample language it provides in bid specifications (when applicable) and contracts. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Provided, however, that in the event that the indemnification and insurance requirements of this Section 23 are not provided in the sample language provided by the Engineer, then in the event the obligations of the Client under this Section 23 are waived by the Engineer. Client agrees to have their own risk management department review any and all insurance

requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

24. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.
25. Payment: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid.

Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in (Item 4 of) this Agreement.

The Prevailing party in any collection litigation is entitled to its costs and expenses, including attorney's fees in addition to any other relief.

26. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the **Illinois** Structural Work Act, asserted by persons allegedly injured on the

Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that **Illinois** law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

In the event this language is not provided by the Engineer in its sample bid and contract language the requirement that the language be included in the Contract with the Contractor is waived by the Engineer.

27. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

28. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.

29. Insurance: Engineer shall maintain insurance in the types and limits outlined below for the duration of the contract.

General Liability	Each Occurrence	\$1,000,000
	General Aggregate	\$2,000,000
Automobile Liability	Combined Single Limit	\$1,000,000
Excess Liability	Each Occurrence	\$5,000,000
	General Aggregate	\$5,000,000
Workers Compensation		Statutory
Professional Liability	Each Occurrence	\$2,000,000
	General Aggregate	\$2,000,000

The Engineer shall name the Village, together with its officers, employees, and agents as primary, non-contributory additional insureds on all policies except Worker's Compensation and Professional Liability.

April 30, 2013

August 19, 2022

P:\Proposals\Terms and Conditions\Shorewood GT&C April 2013 rev 081922.doc

MEMO



TO: Mayor and Board of Trustees

FROM: Noriel Noriega, P.E. – Public Works Director

DATE: June 25, 2024

RE: 2024 Peterbilt Single Axle Chassis (Snow Plow Truck)
Upfitting Snow Package

We placed the order for a 2024 Peterbilt Single Axle Chassis in September of 2023. The truck arrived on schedule and we are now reviewing options to upfit the vehicle with snow fighting equipment (e.g. plow, dump body, underbody scraper, spreader, pre-wet system, safety lighting, etc). We are are hopeful to have the new snow plow truck ready for this upcoming winter season.

Staff reviewed costs and schedule with three (3) vendors:

Vendor	Delivery Date	Cost (\$)
Bonnell	January 2026	152,064.94
Henderson	November 2024	157,335.00
Lindco	November 2024	159,764.00

Our FY2025 Budget reflects a total of \$160,000 for the upfitting of the truck. All quotes reflect Sourcewell Pricing (government discount) that provide approximately 10% savings on both the equipment and installation. Although Bonnell is the least expensive option, they are unable to delivery the truck until January 2026. Comparing Henderson versus Lindco, the Lindco package provides for better quality materials such as stainless steel hydraulic lines to both the plow and tailgate spreader, a more robust electrical supply system, and a higher quality rear salt spreader with improved monitoring and controls. In addition, Lindco is used at both Troy and Plainfield Townships where our staff has been able to review the quality of the work with their staff.



The difference in cost between Henderson and Lindco is negligible and staff is recommending the Lindco product. Attached for your review and consideration is a proposal from Lindco Equipment Sales for the upfitting of our new 2024 Peterbilt Single Axle Plow Truck.

Staff Recommendation:
Staff recommends the Village Board approve the proposal for the upfitting of our 2024 Peterbilt Single Axle Truck from Lindco Equipment Sales in the amount of \$159,764.00.

- Attachment:
- 1. Lindco Equipment Sales Quote dated 06/21/2024

2168 East 88th Drive
Merrillville, IN 46410
USA
Voice: (219)795-1448
Fax: (219)736-0892

QUOTATION

Quote Number: 240530I-SWL
Quote Date: Jun 19, 2024
Page: 1

Quoted To:

Shorewood, Village of
1 Towne Center Blvd
Shorewood, IL 60404
United States

TERMS & CONDITIONS OF QUOTE

- > Quotes are only valid for 30 days from date of quote.
- > Quotes past 30 days must be requested.
- > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
shorewood-01	7/19/24	Net 30 Days	35878

Quantity	Item	Description
		SOURCEWELL CONTRACT: CONTRACT HOLDER: Viking-Cives CONTRACT NUMBER: 062222-VCM CONTRACT MATURITY DATE: 08/15/2026 CONTRACT NUMBERS: SW-TK0400, SW-SR0420, SW-SP0205, SW-TK0554 SOURCEWELL MEMBER: MEMBER NUMBER: 105682 MEMBER: Village of Shorewood CONTACT: Bill McGowan PHONE: 815-725-2150 E-MAIL: bmcgowan@vil.shorewood.il.us TERMS OF QUOTE: ***Due to the supply chain issues the following applies.*** * All quotes are only valid for thirty (30) days from date of quote. EQUIPMENT PAYMENT TERMS: * Net 30 days payment after completion of chassis with all equipment. * Will be subject to all price increases up until time of completion.

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

2168 East 88th Drive
Merrillville, IN 46410
USA
Voice: (219)795-1448
Fax: (219)736-0892

QUOTATION

Quote Number: 240530I-SWL
Quote Date: Jun 19, 2024
Page: 2

Quoted To:

Shorewood, Village of
1 Towne Center Blvd
Shorewood, IL 60404
United States

TERMS & CONDITIONS OF QUOTE

- > Quotes are only valid for 30 days from date of quote.
- > Quotes past 30 days must be requested.
- > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
shorewood-01	7/19/24	Net 30 Days	35878

Quantity	Item	Description
		ESTIMATED DELIVERY TIME FRAME: * Allow approximately 200 days for all equipment to be in stock at Lindco after receiving your purchase order. * Allow approximately 90-120 days to complete units, once all equipment and chassis are in stock at Lindco. ***Based on supply chain issues all of the above estimated time frames are subject to change.*** SUMMARY OF QUOTE: ***** SOURCEWELL TOTAL PRICE: ***** Equipment per below items mounted and fully operational. ***** DUMP BODY: Duraclass 10' Stainless Steel Dump Body MABPS-SL316-84-120-38/28/38-1821-6YD-P DIMENSIONS: * 84" ID, 96" OD * 10' length * 38" front * 28" sides
1.00	MABPS-SL316-84-120	

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

2168 East 88th Drive
Merrillville, IN 46410
USA
Voice: (219)795-1448
Fax: (219)736-0892

QUOTATION

Quote Number: 240530I-SWL
Quote Date: Jun 19, 2024
Page: 3

Quoted To:

Shorewood, Village of
1 Towne Center Blvd
Shorewood, IL 60404
United States

TERMS & CONDITIONS OF QUOTE

- > Quotes are only valid for 30 days from date of quote.
- > Quotes past 30 days must be requested.
- > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
shorewood-01	7/19/24	Net 30 Days	35878

Quantity	Item	Description
		* 38" rear * 10" rear corner post width * 6" overhang MATERIALS: * 10 gauge 201SS 2B front, sides, & rear * 7 gauge 201SS 2B longmembers * 1/4 AR450 floor * Stainless rear corner posts and apron CONSTRUCTION: * Trapezoidal frame style * Crossmemberless * 45° 8" bevel floor * Straight front & rear * (1) horizontal side bracing * Stainless steel hideway ladder installed driver side front CAB SHIELD: * 1/2 size 7 gauge 201 SS C/S, (10) ovals TAILGATE: * Double acting * Air with grease, stainless release style * 3/4" thick hinge plate * (1) horizontal bracing HOIST: * Model 1821PL, TBEI * 1821PL Mounting Kit * (2) mounting pad

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

2168 East 88th Drive
Merrillville, IN 46410
USA
Voice: (219)795-1448
Fax: (219)736-0892

QUOTATION

Quote Number: 240530I-SWL
Quote Date: Jun 19, 2024
Page: 4

Quoted To:

Shorewood, Village of
1 Towne Center Blvd
Shorewood, IL 60404
United States

TERMS & CONDITIONS OF QUOTE

- > Quotes are only valid for 30 days from date of quote.
- > Quotes past 30 days must be requested.
- > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
shorewood-01	7/19/24	Net 30 Days	35878

Quantity	Item	Description
1.00		REAR CORNER POST LIGHT CUT OUTS: * (3) ovals in each rear corner post
1.00	SH675SS	OTHER ITEMS: * LED light kit with harness * Air/Air Tailgate Control Kit * Back up alarm / Body raise indicator kit Lindco to install Oak Sideboards Buyers Stainless Steel Shovel Holder * TBD location
1.00	405SS	MUD FLAPS: Buyers Stainless Steel Anti Sail Brackets (Pair)
1.00	MD2436	DuraGuard 3/8" HD 24" x 36" Guard Mud Flap - Black - with Lindco Equipment Sales, Inc. Logo & Merrillville, IN molded blue/white into flap (price per pair) * Installed in front of rear wheels
2.00	58403027	Viking Stainless Steel Removable Swing Style Mud Flap Bracket - Mud Flap Weldment
2.00	58403026	Viking Stainless Steel Removable Swing Style Mud Flap Bracket - Truck Weldment
2.00	58408012	Viking Stainless Steel Removable Swing Style Mud Flap Pin
1.00	MD2436	DuraGuard 3/8" HD 24" x 36" Guard Mud Flap - Black - with Lindco Equipment Sales, Inc. Logo & Merrillville, IN molded blue/white into flap (price per pair) * Installed at rear of body behind wheels
1.00	ECK575SH13v1	TARP SYSTEM: Aero EZ Cover Electric tarp system w/aluminum arms and housing (Side Mount

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

2168 East 88th Drive
Merrillville, IN 46410
USA
Voice: (219)795-1448
Fax: (219)736-0892

QUOTATION

Quote Number: 240530I-SWL
Quote Date: Jun 19, 2024
Page: 5

Quoted To:

Shorewood, Village of
1 Towne Center Blvd
Shorewood, IL 60404
United States

TERMS & CONDITIONS OF QUOTE

> Quotes are only valid for 30 days from date of quote.
> Quotes past 30 days must be requested.
> 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
shorewood-01	7/19/24	Net 30 Days	35878

Quantity	Item	Description
1.00	ECT13AS	Springs) 10-136 Dump 96" Wide Aero asphalt tarp for 10'-13' dump body.
		BEHIND THE CAB PRE-WET:
1.00	LISC SG06080031	Certified Power 120 gallon behind cab prewet tank.
1.00	LISC SG06090028	Certified Power prewet plumbing kit, behind cab, 1 line, 2 nozzles
1.00	LISC SG06090013	Certified Power prewet quick release kit w/ 1/2" hose.
1.00	00002 332 195	Swenson V-box flush kit w/stainless steel bracket.
1.00	1087624	Varitech Hydraulic Closed Loop Power Unit w. IP68 Flowmeter Cable VAR SS-HPU-HCL-IP68
		TAILGATE SPREADER:
1.00	00002-463-XX	Swenson SADS 00002-463-02 * Mounts below dump body tailgate * 96" wide trough with 10 gauge stainless steel construction * End plates constructed of 7 gauge on stainless steel models * Independent hydraulic control of auger and spinner * Hydraulic safety interlock system * 6" auger with continuous or reverse flighting * 18" poly spinner disc * Adjustable height spinner frame * Design allos for full use of dump body functions * Hinged bottom door for easy clean out * Stabilizer kit keeps spinner parallel to the road at all dump angles

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

2168 East 88th Drive
Merrillville, IN 46410
USA
Voice: (219)795-1448
Fax: (219)736-0892

QUOTATION

Quote Number: 240530I-SWL
Quote Date: Jun 19, 2024
Page: 6

Quoted To:

Shorewood, Village of
1 Towne Center Blvd
Shorewood, IL 60404
United States

TERMS & CONDITIONS OF QUOTE

- > Quotes are only valid for 30 days from date of quote.
- > Quotes past 30 days must be requested.
- > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
shorewood-01	7/19/24	Net 30 Days	35878

Quantity	Item	Description
1.00		* Anti-flow plate
1.00		* Drop port is located 21" from left end plate, discharges approx 15 lbs/rev
		Lindco to fabricate stainless steel spray bar for pre-wet mounted in auger trough
		Lindco Custom Stainless Steel Tailgate Spill Shields
		PLOW & HITCH:
1.00	16635103301	Buyers Plow, Muni, J-Style, 11' x 42", TE, CS, SWVL
1.00	16360205	Buyers Deflector Kit, 11', w/Clamp Strip, Muni
1.00	0091205	Buyers 2,000# Trailer Jack, tube-swivel
1.00	16500410	Buyers Snow Dogg A-frame swivel adapter for municipal snow plows- quick link
1.00	16400402	Buyers Snow Dogg municipal snow plow hitch assembly - quick link, NON TILT 4 inch cylinder
1.00	280075	Kueper Tuca SX Wave 3FT, Steel/Rubber/Carbide Combination Blade (34A56736XB7)
2.00	280076	Kueper Tuca SX Wave 4FT, Steel/Rubber/Carbide Combination Blade (4A56636XB7)
1.00	8Z800010	Kueper Blade Saver XC Plus, DS Box Set Includes 1 DS Blade Saver/End Guard & Mounting Hardware
1.00	8Z800011	Kueper Blade Saver XC Plus, PS Box Set Includes 1 PS Blade Saver/End Guard & Mounting Hardware
		UNDERBODY SCRAPER:
1.00	S5020-B	Viking 11' Underbody Scraper assembly with KINK 2015 cheekplates, rocker angles, moldboard painted black
2.00	280069	Kueper Tuca SX Underbody 4FT, Steel/Rubber/Carbide Combination Blade (3485593TX)

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

2168 East 88th Drive
Merrillville, IN 46410
USA
Voice: (219)795-1448
Fax: (219)736-0892

QUOTATION

Quote Number: 240530I-SWL
Quote Date: Jun 19, 2024
Page: 7

Quoted To:

Shorewood, Village of
1 Towne Center Blvd
Shorewood, IL 60404
United States

TERMS & CONDITIONS OF QUOTE

- > Quotes are only valid for 30 days from date of quote.
- > Quotes past 30 days must be requested.
- > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
shorewood-01	7/19/24	Net 30 Days	35878

Quantity	Item	Description
1.00	280070	Kueper Tuca SX Underbody 3FT, Steel/Rubber/Carbide Combination Blade (3485583TX)
		LIGHTING AND ELECTRICAL:
		JUNCTION BOXES:
2.00	PH-310	Phoenix 10-Pole Junction Box
		MASTER CIRCUIT BREAKER:
1.00	175-S0-080-2	Chief 80 amp high amp circuit breaker.
		VIBRATOR:
1.00	DC-3200	Cougar Dump Body Vibrator 12 volt DC, 3200 lbs of force, 85 amps, 4000 RPM, Includes mounting kit, wiring kit, switch
		CAB SHIELD LIGHTS:
8.00	5V1A	Whelen "V" 500 Series 180 degree Warning, Amber
8.00	5GROMMETT	Whelen grommet mount kit
		* (4) installed in front
		* (1) on each side
		* (2) Installed in rear
2.00	5626432	Buyers 6" oval LED STT/Backup/and Strobe combination light (32 LED)
		* Installed in outer ovals in rear of cab shield
1.00	925513	Rigid SR-Q Series Pro Flood Diffused, black, flush mount, pair
		* Installed between ovals in front of cab shield
		REAR CORNER POST LIGHTS:
4.00	5V1A	Whelen "V" 500 Series 180 degree Warning, Amber
4.00	5GROMMETT	Whelen grommet mount kit
		* Installed in top and bottom ovals in each rear corner post

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

2168 East 88th Drive
Merrillville, IN 46410
USA
Voice: (219)795-1448
Fax: (219)736-0892

QUOTATION

Quote Number: 240530I-SWL
Quote Date: Jun 19, 2024
Page: 8

Quoted To:

Shorewood, Village of
1 Towne Center Blvd
Shorewood, IL 60404
United States

TERMS & CONDITIONS OF QUOTE

- > Quotes are only valid for 30 days from date of quote.
- > Quotes past 30 days must be requested.
- > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
shorewood-01	7/19/24	Net 30 Days	35878

Quantity	Item	Description
2.00	5626432	Buyers 6" oval LED STT/Backup/and Strobe combination light (32 LED) * Installed in middle oval in each rear corner post
1.00	202113	SPREADER LIGHTS: Rigid D-Series Pro Flood Surface Mount, Black, (2) lights * Installed both sides on rear of body
1.00	202113	SCRAPER LIGHTS: Rigid D-Series Pro Flood Surface Mount, Black, (2) lights * Installed on both sides of chassis
1.00	0555743	PLOW LIGHTS: J.W. Speaker LED Plow Lights; built-in amber turn signal and lens heater. (Pair)
1.00	PLB12SS	Buyers stainless steel plow light brackets, extended for 2 post mount lights
		HYDRAULICS:
		PTO & PUMP:
1.00	1079971	Force America PTO Hot Shift "278" Non-offset 12v DIN 5462 90% Md 129% Hd
1.00	1063355	Force America Load Sense direct mounted pump, CFG-999182, TXV92-R-KIT-CFG
1.00	1180811	Force America 6000 psi filter - 25 micron microglass, 435 psi Delts)-single end open - nitrile seals, dual #16 or 1-1/2" SF ports, 102 psi bypass valve
		RESERVOIR & VALVES:
1.00	1115987 Rev A	Force America Stainless Steel, Lo-Profile(Scraper Application), Hydraulic Reservoir/Valve Enclosure, (VT35LP-110SS for 7 & 8 section) * Temp/Level sender included in this kit
1.00	1090692	Force America Valve Assembly; D/A hoist, D/A plow raise & angle, D/A scraper raise & angle, Prewet, Auger & Spinner
1.00	1095633	Force America crossover relief w/pressure release.

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

2168 East 88th Drive
Merrillville, IN 46410
USA
Voice: (219)795-1448
Fax: (219)736-0892

QUOTATION

Quote Number: 240530I-SWL
Quote Date: Jun 19, 2024
Page: 9

Quoted To:

Shorewood, Village of
1 Towne Center Blvd
Shorewood, IL 60404
United States

TERMS & CONDITIONS OF QUOTE

- > Quotes are only valid for 30 days from date of quote.
- > Quotes past 30 days must be requested.
- > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
shorewood-01	7/19/24	Net 30 Days	35878

Quantity	Item	Description
1.00	1022175	CONTROLS: Force America Control Console w/Joystick, switches, spreader control, arm rest and all harnesses, less Wing (MPJC-6100-3-GEN5-ULTRA-CFG) * Ultra includes auger feedback kit with coupler/sensor & prewet feedback kits * Includes ARC wireless sensor * Includes two camera kits - (1) camera mounted in rear, (1) camera mounted on top of cab shield looking at load in the body * Includes In-view switch panel (10) switches
4.00	8-049 304W/FJX-72"	STAINLESS STEEL TUBES FOR PLOW: Mid-State 1/2"x6' 304 S/S Line with fittings
12.00	A2-12.7-A	PCI HD Series Clamps for 1/2" tubing
4.00	H4F4	QUICK COUPLERS FOR PLOW: PCI 1/2" male nipple (HNV-12-M)
4.00	4HF4	PCI 1/2" female coupler (HNV-12-F)
8.00	4HDP-H4DC	Dixon 1/2" Dust Cap/Plug
2.00	8-049 304W/FJX-72"	STAINLESS STEEL TUBES FOR TAILGATE SPREADER: Mid-State 1/2"x6' 304 S/S Line with fittings
4.00	A2-12.7-A	PCI HD Series Clamps for 1/2" tubing
1.00	12-065 304W/FJX-72"	Mid-State 3/4"x6' 304 S/S Line with fittings
2.00	A3-19-A	PCI HD Series Clamps for 3/4" tubing
4.00	H4F4	QUICK COUPLERS FOR TAILGATE SPREADER: PCI 1/2" male nipple (HNV-12-M)
4.00	4HF4	PCI 1/2" female coupler (HNV-12-F)
8.00	4HDP-H4DC	Dixon 1/2" Dust Cap/Plug
1.00		Hydraulic adapters and fittings
1.00		Hydraulic Hoses

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

2168 East 88th Drive
Merrillville, IN 46410
USA
Voice: (219)795-1448
Fax: (219)736-0892

QUOTATION

Quote Number: 240530I-SWL
Quote Date: Jun 19, 2024
Page: 10

Quoted To:

Shorewood, Village of
1 Towne Center Blvd
Shorewood, IL 60404
United States

TERMS & CONDITIONS OF QUOTE

- > Quotes are only valid for 30 days from date of quote.
- > Quotes past 30 days must be requested.
- > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
shorewood-01	7/19/24	Net 30 Days	35878

Quantity	Item	Description
45.00	Hydraulic Oil	Hydraulic Oil
		CAMERA WASH SYSTEM:
1.00	MSF8470037000-LR-A	Camera Wash (1) nozzle for single camera. Does not include tubing kit. Less reservoir
1.00	MSF5010A	Camera Wash 30' tubing kit complete with air and washer (Rev. A 051517)
1.00	MSF8470038000A	Camera Wash nozzle kit
2.00	MSF5000	Stainless Steel Camera Box with "U" Pivot Bracket (Rev. J, 091317).
		PINTLE HITCH:
1.00		Lindco 5/8" Pintle Plate
1.00	PH30	Buyers 30 ton rigid mount pintle hook
2.00	B46	Buyers 3/4" drop forged D-ring w/weld bracket 4-1/2" x 4-1/2" O.D.
1.00	593083	Velvac 7-Way Pin Type Socket
1.00	5621720	Buyers S/S ID Light Bar w/ 9 LEDs
1.00	LPC-B-WW2	LED License Plate Light, Warm White
		PAINT:
1.00	PAINT HOIST & SUBFRA	Prime Where needed and Paint Hoist & Subframe to black
1.00	PAINT PINTLE HITCH	Paint Pintle Hitch
1.00	PAINT PLOW HITCH	Paint Plow Hitch, Including lift arm, side plates, bumper and lift cylinder black
1.00	PAINT SCRAPER	Paint Underbody Scraper, TurnTable and Cylinders Black
1.00	PAINT SIDE BOARDS	Paint Wood Side Boards - Black
1.00	PAINT-MISCEL	Paint Miscel

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

2168 East 88th Drive
Merrillville, IN 46410
USA
Voice: (219)795-1448
Fax: (219)736-0892

QUOTATION

Quote Number: 240530I-SWL
Quote Date: Jun 19, 2024
Page: 11

Quoted To:

Shorewood, Village of
1 Towne Center Blvd
Shorewood, IL 60404
United States

TERMS & CONDITIONS OF QUOTE

- > Quotes are only valid for 30 days from date of quote.
- > Quotes past 30 days must be requested.
- > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
shorewood-01	7/19/24	Net 30 Days	35878

Quantity	Item	Description
1.00	Under Coat	Under coat dump body
		MISCELLANEOUS, FREIGHT, INSTALLATION:
5,905.00	Misc.	Miscellaneous Material - includes any or all of the following: wiring, electrical connectors, tie downs, clamps, nut, bolts, washers, steel, oil, grease, etc.
4,500.00	FREIGHT	FREIGHT
290.00	INSTALLATION	Lindco-Cives Installation Labor Hours
		OPTIONAL ITEMS THAT CAN BE ADDED TO BASE PRICE:
1.00		For Scraper Grease Bank ADD.....\$1282.00

Subtotal	174,978.00
Sales Tax	
TOTAL	174,978.00

MEMO



TO: Mayor and Board of Trustees

FROM: Noriel Noriega, P.E. – Public Works Director

DATE: July 2, 2024

RE: Asphalt Sealcoating Program
Proposal Award

Routine sealcoating of our asphalt parking lots is a good preventive maintenance program to help extend the life of our infrastructure. Sealcoating helps protect the asphalt from water damage, vehicle fluids, and other substances that can lead to cracking and deterioration of the asphalt surface. Our Sealcoating Program goal is to sealcoat our parking lots approximately every other year. This year, we are proposing the following locations: Village Hall, Police Department, Public Works-Treatment Plant, and Cene’s Four Seasons Park.

Our FY2025 Budget has \$72,000. We reached out to five (5) local sealcoating contractors. Only three (3) proposals were submitted for our consideration. Attached for your review and consideration is a proposal from T&S Sealcoating in the amount of \$42,350.00.

COMPANY	VH	PD	PW	PARK	TOTAL (\$)
T&S Sealcoating	6,600.00	5,500.00	5,550.00	24,700.00	\$42,350.00
Wolf’s Sealcoating	8,825.00	6,750.00	10,000.00	32,500.00	\$58,075.00
Jo’s Seal Coating	10,415.00	7,670.00	10,775.00	34,300.00	\$63,160.00
Brown’s Sealcoating	-	-	-	-	DID NOT SUBMIT
Plotke Asphalt Inc.	-	-	-	-	DID NOT SUBMIT

Staff Recommendation:
Staff recommends the Village Board waive the formal bid process and approve the proposals from T&S Sealcoating totaling \$42,350.00 for the 2024 Annual Sealcoating Program.

- Attachment:
- 1. T&S Sealcoating proposals dated 07/02/2024

T&S Sealcoating

Complete Sealcoat and Asphalt Maintenance

815-341-1450

PO Box 2605
Joliet, IL 60434Tony Torrens
TSSealcoat@hotmail.com

Invoice

PROPOSAL

PROPOSAL NO.

87053

SHEET NO.

5530

DATE

7-2-24

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME Shorewood Village Hall	ADDRESS 1 Towne Center Blvd
ADDRESS 1 Towne Center Blvd	CITY, STATE Shorewood il
CITY, STATE Shorewood il	DATE OF PLANS 7-2-24
PHONE NO.	ARCHITECT Tony Torrens

We hereby propose to furnish the materials and perform the labor necessary for the completion of

1) Clean entire Parking lot of dirt and debris

2) Fill cracks with hot rubberized crackfill. \$850

Sealmeater Crackmaster Parking lot rubberized filler

3) Sealcoat entire parking lot with commerical grade sealcoat.

Sealmaster PMM Asphalt Emulsion sealer \$5000

4) Restripe all lines and handicap markings on lot

Sherwin williams hotline pavement paint \$750

ALL WORK IS FULLY GUARANTEED

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

On completion

\$6600
Dollars (\$)

with payments to be as follows

Tony Torrens

Respectfully submitted

T&S sealcoating

Per

Note - This proposal may be withdrawn by us if not accepted within **30** days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

SIGNATURE _____

DATE _____

SIGNATURE _____

T&S Sealcoating

Complete Sealcoat and Asphalt Maintenance

815-341-1450

PO Box 2605
Joliet, IL 60434Tony Torrens
TSSealcoat@hotmail.com

Invoice

PROPOSAL

PROPOSAL NO. 76310

SHEET NO. 32095

DATE 7-2-24

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME Shorewood Police Department	ADDRESS 903 W Jefferson st
ADDRESS 903 W Jefferson st	CITY, STATE Shorewood il
CITY, STATE Shorewood il	DATE OF PLANS 7-2-24
PHONE NO.	ARCHITECT Tony Torrens

We hereby propose to furnish the materials and perform the labor necessary for the completion of

1) Clean entire Parking lot of dirt and debris

2) Fill cracks with hot rubberized crackfill.

Sealmeater Crackmaster Parking lot rubberized filler \$750

3) Sealcoat entire parking lot with commerical grade sealcoat.

Sealmaster PMM Asphalt Emulsion sealer \$4250

4) Restripe all lines and handicap markings on lot

Sherwin williams hotline pavement paint \$500

ALL WORK IS FULLY GUARANTEED

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

On completion**\$5500**

Dollars (\$)

with payments to be as follows

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted

Tony Torrens

Per

T&S sealcoatingNote - This proposal may be withdrawn by us if not accepted within **30** days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

SIGNATURE

DATE

SIGNATURE

T&S Sealcoating

Complete Sealcoat and Asphalt Maintenance

815-341-1450

PO Box 2605
Joliet, IL 60434Tony Torrens
TSSealcoat@hotmail.com

Invoice

PROPOSAL

PROPOSAL NO.
99860SHEET NO.
44376DATE
7-2-24

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME Public works Facility	ADDRESS 25914 W Mound Rd
ADDRESS 25914 W Mound Rd	CITY, STATE Shorewood il
CITY, STATE Shorewood il	DATE OF PLANS 7-2-24
PHONE NO.	ARCHITECT Tony Torrens

We hereby propose to furnish the materials and perform the labor necessary for the completion of

1) Clean entire Parking lot of dirt and debris

2) Fill cracks with hot rubberized crackfill.

Sealmeater Crackmaster Parking lot rubberized filler \$600

3) Sealcoat entire parking lot with commerical grade sealcoat.

Sealmaster PMM Asphalt Emulsion sealer \$4450

4) Restripe all lines and handicap markings on lot

Sherwin williams hotline pavement paint \$500

ALL WORK IS FULLY GUARANTEED

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

On completion

Dollars (\$) **\$5550**

with payments to be as follows

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted

Tony Torrens

Per

T&S sealcoatingNote - This proposal may be withdrawn by us if not accepted within **30** days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

SIGNATURE _____

DATE _____

SIGNATURE _____

T&S Sealcoating

Complete Sealcoat and Asphalt Maintenance

815-341-1450

PO Box 2605
Joliet, IL 60434Tony Torrens
TSSealcoat@hotmail.com

Invoice

PROPOSAL

PROPOSAL NO. 33005

SHEET NO. 88769

DATE 7-2-24

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME Cenes Four Season Park

ADDRESS 25520 W Seil RD

ADDRESS 25520 W Seil RD

CITY, STATE Shorewood il

CITY, STATE Shorewood il

DATE OF PLANS 7-2-24

PHONE NO.

ARCHITECT Tony Torrens

We hereby propose to furnish the materials and perform the labor necessary for the completion of

1) Clean entire Parking lot of dirt and debris

2) Fill cracks with hot rubberized crackfill.

Sealmeater Crackmaster Parking lot rubberized filler \$5700

3) Sealcoat entire parking lot with commerical grade sealcoat.

Sealmaster PMM Asphalt Emulsion sealer \$17100

4) Restripe all lines and handicap markings on lot

Sherwin williams hotline pavement paint \$1900

ALL WORK IS FULLY GUARANTEED

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

On completion

Dollars (\$) \$24700

with payments to be as follows

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted

Tony Torrens

Per

T&S sealcoating

Note - This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

SIGNATURE

DATE

SIGNATURE

MEMO

To Mayor and Board of Trustees
From Phillip Arnold, Chief of Police
Date June 25, 2024
RE Request for Approval



For several years the Village of Shorewood has contracted with Will County for animal control services. The Inter-Governmental Agreement needs to be renewed and is attached for your review.

Request to Approve IGA

Staff recommends the approval of the IGA with the Will County for the provision of Animal Protective Services.

Respectfully,

A handwritten signature in black ink, appearing to read "P. Arnold".

Phillip Arnold
Chief of Police

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE COUNTY OF WILL AND THE VILLAGE OF SHOREWOOD FOR THE PROVISION OF ANIMAL PROTECTION SERVICES

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SHOREWOOD, WILL COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: AUTHORIZATION That Village President be and is hereby authorized and directed to execute on behalf of the Village of Shorewood and the Village Clerk be and is hereby authorized and directed to attest to the President's signature on the agreement with regard to the County of Will for the provision of the Animal Protection Services, which is attached hereby as Exhibit "A" and by reference made a part hereof.

SECTION 2: SEVERABILITY This Resolution and every provision thereof shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Resolution is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections are not ruled void or unconstitutional shall continue in full force and effect.

SECTION 3: REPEALER All resolutions or parts thereof which conflict with any term, condition, provision or section of this Resolution be and the same are hereby repealed.

SECTION 4: EFFECTIVE DATE This resolution shall be effective after its passage and approval as provided by law.

PASSED this _____ day of _____, 2024 with _____ members voting aye, _____ members voting nay, the President _____ voting, and with _____ members absent, said vote being:

Thomas D. Amos	_____	Stevan A. Brockman	_____
Donald C. Carroll	_____	Richard E. Chapman	_____
Anthony M. Luciano	_____	Scott R. Selfridge	_____

VILLAGE CLERK

APPROVED this _____ day of _____, 2024.

(SEAL)

VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE COUNTY OF WILL
AND
THE VILLAGE OF SHOREWOOD
FOR THE PROVISION OF ANIMAL PROTECTION SERVICES**

THIS AGREEMENT, is made by and between the COUNTY OF WILL, a body corporate and politic, acting by and through its County Board hereinafter referred to as “COUNTY,” and the Village of Shorewood acting by and through its Village Board of Trustees, hereinafter referred to as “VILLAGE” for the purpose of providing animal control services.

WHEREAS, 5 ILCS 220/1 et seq. provides that any power or powers, privileges or authority exercised or which may be exercised by a public agency of this State may be exercised and enjoyed jointly with any other public agency of this State; and

WHEREAS, the VILLAGE and the COUNTY are public agencies as that term is defined in the Intergovernmental Cooperation Act (5ILCS 220/1 *et seq.*); and

WHEREAS, pursuant to sec 90.21 of the Will County Animal Protection Services Ordinance, the Will County Animal Protection Services Department has the authority subject to the approval of the County Board to enter into contracts with municipalities to provide animal control services and to assign fees for the services provided; and

WHEREAS, the County Board of Will County, Illinois and the corporate authorities of the VILLAGE believe that it is in the best interests of the citizens of the Village of Shorewood and Will County to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth and other good and valuable consideration, receipt of which is hereby acknowledged, and pursuant to the powers of intergovernmental cooperation, it is agreed by and between the parties hereto as follows;

Section 1. Recitals. The recitals herein above set forth are hereby incorporated in this Paragraph 1 as if said recitals were fully set forth herein.

Section 2. Term. This agreement will be effective on _____, 2024 and will terminate on _____, 202_, unless terminated earlier by either party giving ninety (90) days written notice to the other party.

Section 3. Duties and Responsibilities. The COUNTY and the VILLAGE shall have the following duties and responsibilities:

The COUNTY shall:

- A) Respond in a timely manner to call outs received from officers of the VILLAGE's Police Department for stray animals.
- B) Take custody of the stray animal, if found;
- C) Fax a copy of the complaint with police issued case number to the VILLAGE.
- D) Bill the VILLAGE for call outs on a monthly basis.
- E) Hold stray dogs and cats for 7 business days unless otherwise specified under county ordinance 90.15. The administrator may make an immediate determination of placement any impounded animals besides dogs and cats.
- F) Respond to wildlife calls in accordance with the wildlife response policy provided in this agreement.
- G) Come out and remove a dangerous animal in possession of an owner per county ordinance 90.10.

The COUNTY may provide guidance for:

- A) Orphaned or trapped baby wild animals
- B) Wildlife situations that pose extreme danger to the public and require immediate assistance.

The VILLAGE shall:

- A) Provide specific information regarding the location of the stray animal and a case number at the time of the call out;
- B) Pay all fees to the COUNTY in conformance with the schedule set forth in Section 4 below within 30 days of invoice.
- C) Post pictures of stray animals on their social media to help identify and reunite the animal with the owner. Any potential owner information gathered from the social media post shall be shared with WCAPS within 24 hours.
- D) Refrain from advising citizens to turn contained animals loose as it poses a safety hazard for the public.
- E) Refrain from accepting owners surrender animals on behalf of Will County Animal Protection Services. If an owner is looking to rehome a pet they should contact the organization or individual they received the animal from. The owner may contact Will County Animal Protection Services for additional assistance.

Section 4. Definitions.

A) Emergency Calls for Assistance are defined as:

- a. Hit By Car (not deceased!) or other serious injury (If the owner is unknown or not present)
- b. Animal involved in an arrest or crime scene.
- c. Dog bite where the dog is running at large (Only if owner is unknown)

- i. WCAPS does not pick up or confiscate a dog for biting when the owner is known and has the dog secured.
- d. Aggressive animal that poses an immediate threat to the public (Only if attempts to contact the owner have been unsuccessful or if the owner is unknown)
- e. Bats in the living space of a residence or contained wild mammal that has bitten a human or companion animal.
- f. A dangerous animal as defined by county ordinance and this IGA and is in possession of an owner.

B) A dangerous animal is defined as a wild or exotic animal, not indigenous to this State, not commonly found as a domestic animal that would create a potential risk to public safety including but not limited to: bears, wolves, coyotes, jackal, fox, or hybrid thereof, lions, tigers, jaguars, leopards, cougars, panthers, lynx, bobcats, ocelots, any hybrid thereof or any other similar feline animal, alligators, crocodiles, caimans, snakes and reptiles that are venomous or life-threatening, apes, baboons, macaques, bison, and rodents weighing more than one (1) pound, with the exception of guinea pigs.

Section 5. Fees and services. The services to be provided and the fees to be paid pursuant to this Intergovernmental Agreement are as follows:

Service Provided	Fee
Domestic/Companion Animal Call Out M-F, 8:30 am – 4:30 pm	\$175
Wildlife Call Out M-F, 8:30 am – 4:30 pm	\$200
Dangerous Animal Call Out M-F, 8:30 am – 4:30 pm	\$300
Cancelled Call M-F, 8:30 am – 4:30 pm	\$50
Domestic/Companion Animal Call Out Afterhours (4:30 pm – 8:30 am), weekends, and holidays—Emergencies Only	\$325
Wildlife Call Out Afterhours (4:30 pm – 8:30 am), weekends, and holidays	\$350
Dangerous Animal Call Out Afterhours (4:30 pm – 8:30 am), weekends, and holidays	\$500
Cancelled Call Afterhours (4:30 pm – 8:30 am), weekends, and holidays	\$100

*Once Animal Protection Services arrives on scene, the VILLAGE will be charged the full service fee whether or not an animal is taken into custody.

Section 6. Wildlife response policy. Will County Animal Protection Services provides wildlife services necessary for rabies control:

- A) Bats in living spaces of residences or when there has been exposure to people or companion animals.
- B) Wild mammals (skunks, raccoons, fox, coyotes, etc.) that have bitten a human or companion animal and are contained.

- C) Calls for sick or injured wildlife or nuisance wildlife will be referred to the IL Department of Natural Resources, local wildlife centers or rehabbers, or private wildlife trappers.

Section 7. Severability. Each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by, or held to be invalid under, applicable law, such provision shall be ineffective solely to the extent of such prohibition or invalidity, and this shall not invalidate the remainder of such provision or any other provision of this Agreement.

Section 8. Successors and Assigns Clause. This Agreement and the agreements, restrictions, and provisions herein contained shall inure to the benefit of and be binding upon the heirs, legal representatives, successors and assigns of the parties hereto and on all parties, assigns, and successors.

Section 9. Entire Agreement. This Agreement is the sole and exclusive statement of the understandings and agreements of the parties with respect to its subject matter. No provision of this Agreement may be modified, waived or amended except by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, authorized representatives of the parties hereto have executed this Agreement as of the day and year set forth below.

COUNTY OF WILL, STATE OF ILLINOIS

By: _____
Date: _____
Name: Jennifer Bertino-Tarrant
Title: County Executive

ATTEST: _____
Date: _____
Name: Lauren Staley-Ferry
Title: County Clerk

VILLAGE OF SHOREWOOD

By: _____
Date: _____
Name: Clarence "CC" DeBold
Title: Mayor

ATTEST: _____
Date: _____
Name: Lona Jakaitis
Title: Village Clerk