

Attached is the agenda packet for the December 19th, 2022 Board Meeting. For those of you with Drop Box, the file will be placed in the Drop Box Folder.

The Village Board meeting will begin at 7:00 PM. With the new Village Board meeting format, all discussions and business will occur at the Village Board meeting. After consideration of the meeting minutes and accounts payable, the meeting will proceed to new and old business.

Please contact the Mayor if you have any questions or if you wish to attend the meeting electronically.

James McDonald, Mayor
Mary Konrad, Clerk
Stacy Michael, Treasurer



Trustees:
Allena Barbato
Jake Cramond
Karen Harms
Jeff Nielsen
Tom O'Reilly
Doug Savell

AGENDA

VILLAGE OF LAKE VILLA

December 19, 2022

7:00 pm

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
5. Approval of the Special Minutes of November 30, 2022 & Minutes of December 5, 2022
6. Accounts Payable – December 19, 2022
7. Mayor
8. Village Board Reports
9. Staff Reports
10. Old Business
11. New Business
 - a. Ordinance 2022-12-03: Authorizing the Village Administrator to Execute Vehicle Orders with Enterprise Fleet Management, Inc. for Vehicle Leasing
12. Executive Session
13. Adjournment

James McDonald, Mayor
Mary Konrad, Clerk
Stacy Michael, Treasurer



Trustees:
Allena Barbato
Jake Cramond
Karen Harms
Jeff Nielsen
Tom O'Reilly
Doug Savell

DATE: December 19, 2022
TO: Village Board of Trustees
FROM: Michael Strong
Village Administrator
RE: Agenda Transmittal

New Business:

a. **Ordinance 2022-12-03: An Ordinance Approving the Vehicle Licensing Program for the 2022-2023 Fiscal Year**

Staff Contact: Michael Strong, Village Administrator

The Village Board adopted Ordinance 2022-12-02 during the December 5, 2022 Village Board meeting, authorizing the execution of agreements with Enterprise Fleet Management ("EFM") to establish a vehicle leasing program. The Ordinance included authorization for the Village Administrator to execute vehicle orders with Enterprise Fleet Management under the program.

Through a Master Agreement with EFM, vehicles are ordered through the completion of vehicle order forms, attached to the Ordinance are vehicle order forms for five (5) vehicles which include three Dodge Durango police vehicles and two Chevrolet Silverado trucks. Under the terms of the arrangement, the installation of needed aftermarket equipment is included in the lease payments for these vehicles and are coordinated by EFM. Upon delivery of the vehicles, the actual costs for aftermarket outfitting, and any proceeds from the sales of replaced vehicles will be credited to the Village. Based on the attached quotes, the Village Board is asked to authorize execution of these quotes in an amount not to exceed \$296,121 or approximately \$59,224 per year.

Suggested Motion: *Motion to Approve Ordinance 2022-12-03 Approving the Vehicle Leasing Program for the 2022-2023 Fiscal Year.*

**SPECIAL MEETING
VILLAGE BOARD OF THE VILLAGE OF LAKE VILLA
November 30th, 2022**

CALL TO ORDER: The Special Meeting of the Village Board of the Village of Lake Villa was called to order at 7:00 p.m.

ROLL CALL: Roll call indicated the following present: Mayor McDonald, Clerk Konrad, Trustees Harms, Nielsen, O'Reilly and Cramond. Trustee Barbato and Savell were absent. Also present was Village Administrator Strong.

PUBLIC COMMENT: None

DISCUSSION: The Retail Coach gave the Village Board a status presentation with its efforts to attract businesses to Lake Villa.

ADJOURNMENT: It was moved by Trustee Nielsen and seconded by Trustee Cramond to adjourn the special meeting of the Village Board at 8:38p.m.

ROLL CALL VOTE WAS:

AYES: 4 (Harms, Nielsen, O'Reilly, Cramond)

NAYS: 0

ABSENT: 2 (Barbato, Savell)

ABSTAIN: 0

MOTION CARRIED

APPROVED BY ME THIS _____ DAY OF _____, 2022.

James McDonald, MAYOR

ATTEST:

Mary Konrad, VILLAGE CLERK

**VILLAGE OF LAKE VILLA
VILLAGE BOARD
REGULAR MEETING
December 5th, 2022**

Call to Order: Mayor McDonald called the meeting to order at 7:00 p.m.

Present: Mayor McDonald, Clerk Konrad, Trustees: Harms, Nielsen, Barbato, O'Reilly, Cramond, Savell, Village Administrator, Administrative Services Director Stacy Michael, Police Chief Tisinai, Public Works Superintendents Ryan Horton and Jim Bowles.

ROLL CALL VOTE WAS:

AYES: 6 (Harms, Nielsen, Barbato, O'Reilly, Cramond, Savell)

NAYS: 0

ABSENT: 0

ABSTAIN: 0

MOTION CARRIED

Public Comment: None

Mayor: The Mayor announced the success of the Christmas Parade

Staff Reports: Chief Tisinai announced 40 children signed up for the Shop-With-A-Cop event to be held December 8th. Officer Demski has been recognized as the MCAT Rookie of the Year for his accomplishments.

Minutes: It was moved by Trustee Harms and seconded by Trustee Savell to approve Village Board Minutes for the November 21st, 2022 Village Board meeting minutes.

ROLL CALL VOTE WAS:

AYES: 6 (Harms, Nielsen, Barbato, O'Reilly, Cramond, Savell)

NAYS: 0

ABSENT: 0

ABSTAIN: 0

MOTION CARRIED

Finance: It was moved by Trustee Nielsen and seconded by Trustee Barbato to approve the November 21st, 2022 Accounts payable report in the amount of \$172,605.58.

ROLL CALL VOTE WAS:

AYES: 6 (Harms, Nielsen, Barbato, O'Reilly, Cramond, Savell)

NAYS: 0

ABSENT: 0

ABSTAIN: 0

MOTION CARRIED

New Business: Acceptance: Calendar Year 2023 Meeting Dates

The Village Board conferred on the approval of the 2023 Village Board schedule of meetings. January 2nd and July 3rd are removed from the calendar in observation of New Year's Day and 4th of July holiday. There are some suggested meeting date changes due to some of the Monday Village Board meetings falling on holidays. They are as follows:

- January 16th is moved to Tuesday, January 17th in observance of Martin Luther King Day.
- The February 20th is moved to Tuesday, February 21st in observance of Presidents Day.
- The June 19th is moved to Tuesday, June 26th in observance of Juneteenth.
- The September 4th is moved to Tuesday, September 5th in observance of the Labor Day.
- January 9th and July 10th we are adding a Committee of the Whole meeting.
- March 13th is the budget workshop.

It was moved by Trustee Barbato and seconded by Trustee O'Reilly to approve calendar year 2023 Meeting Dates.

ROLL CALL VOTE WAS:

AYES: 6 (Harms, Nielsen, Barbato, O'Reilly, Cramond, Savell)

NAYS: 0

ABSENT: 0

ABSTAIN: 0

MOTION CARRIED

Old Business: Ordinance 2022-12-01: Tax Levy Ordinance (First & Final Reading)

The Village Board conferred on approving the first and final reading of an Ordinance establishing the 2022 property tax levy. The annual tax levy must be filed with the County Clerk by the last Tuesday in December. Real estate taxes are a significant portion of the Village's total revenue each year, accounting for over 25% of the General Fund revenue. On November 21, the Village Board proposed to increase the tax levy for 2022 by 2.5% along with new growth/construction (.3019%). A summary of the proposed levy is as follows: The proposed tax levy for 2022 reflects a 2.8% increase over the 2021 tax levy extension for the Village. However, accounting for the anticipated increase in Equalized Assessed Valuation for the Village, the Village's tax rate is anticipated to decrease by 4.96% compared to 2021. As a result, the average resident (\$400,000 home) is projected to see a savings of \$64 or under 5% for municipal portion of their bill which accounts for 8.7% of their total property tax bill.

It was moved by Trustee O'Reilly and seconded by Trustee Harms to waive first reading and grant final approval of an Ordinance Establishing the 2022 Tax Levy.

ROLL CALL VOTE WAS:

AYES: 6 (Harms, Nielsen, Barbato, O'Reilly, Cramond, Savell)

NAYS: 0

ABSENT: 0

ABSTAIN: 0

MOTION CARRIED

Ordinance 2022-12-02: Establishing a Vehicle Leasing Program with Enterprise Fleet Management, Inc.

The Village Board conferred on an Ordinance establishing a vehicle leasing and replacement program with Enterprise Fleet Management, Inc. for the acquisition of public service vehicles for the Village of Lake Villa. Enterprise Fleet Management, Inc., offers a fleet management program whereby the Village could enhance cash flow while reducing the age of its fleet by shifting to a leasing program for small duty and patrol vehicles. Such arrangement offers the potential to save on equipment repairs, enhance fuel efficiency, improve vehicle safety and reduce acquisition costs.

It was moved by Trustee Barbato and seconded by Trustee Savell to approve an Ordinance Establishing a Vehicle Leasing Program with Enterprise Fleet Management, Inc.

ROLL CALL VOTE WAS:

AYES: 6 (Harms, Nielsen, Barbato, O'Reilly, Cramond, Savell)

NAYS: 0

ABSENT: 0

ABSTAIN: 0

MOTION CARRIED

Discussion and Approval: Recommendation Relative to Vacant Fleet Mechanic Position

The Village Board conferred on the vacant fleet Mechanic position. Village staff have met with additional potential fleet services contractors, further explored labor and parts needs for preventative maintenance of heavy duty equipment and vehicles, and evaluated the local labor market to determine potential staffing options the Village may consider to address current vehicle maintenance challenges and will move forward to fulfill this position.

Consensus was provided to staff to fill the vacant Mechanic position.

Adjournment: It was moved by Trustee Harms and seconded by Trustee Savell to adjourn at 8:34 pm.

ROLL CALL VOTE WAS:

AYES: 6 (Harms, Nielsen, Barbato, O'Reilly, Cramond, Savell)

NAYS: 0

ABSENT: 0

ABSTAIN: 0

MOTION CARRIED

APPROVED BY ME THIS _____ December, 2022

JAMES MCDONALD, MAYOR

MARY KONRAD, CLERK

User: CDENZEL

EXP CHECK RUN DATES 12/06/2022 - 12/19/2022

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: AFLAC AFLAC		
BANK CODE: 40208		
421080	AFLAC	2,554.25
817926	AFLAC	2,554.25
TOTAL BANK CODE: 40208		5,108.50
TOTAL VENDOR AFLAC AFLAC		5,108.50
VENDOR CODE: AMEGAS AMERICAN GASES CORP		
BANK CODE: 40208		
186155	OXYGEN/ ACETYLENE	28.68
TOTAL BANK CODE: 40208		28.68
TOTAL VENDOR AMEGAS AMERICAN GASES CORP		28.68
VENDOR CODE: ANTAUT ANTIOCH AUTO PARTS		
BANK CODE: 40208		
241758	VEHICLE SUPPLIES	32.96
21592	CONCRETE CRACK SEALER/ MOUSE GLUE/ 4X8 D	117.86
238248	VEHICLE SUPPLIES	46.59
236978	VEHICLE SUPPLIES	315.88
239025	VEHICLE SUPPLIES	175.52
239058	DELIVERY CHARGE FOR INVOICE # 239025	13.99
TOTAL BANK CODE: 40208		702.80
TOTAL VENDOR ANTAUT ANTIOCH AUTO PARTS		702.80
VENDOR CODE: APPTEC APPLIED TECHNOLOGIES		
BANK CODE: 40208		
36167	GENERAL ENGINEERING	2,284.00
36170	WELL NO. 7 BOOSTER PUMP STATION	6,023.00
TOTAL BANK CODE: 40208		8,307.00
TOTAL VENDOR APPTEC APPLIED TECHNOLOGIES		8,307.00
VENDOR CODE: APWA AMERICAN PUBLIC WORKS ASSOCIATION		
BANK CODE: 40208		
121422	HORTON AND BOWLES MEMBERSHIP	370.00
TOTAL BANK CODE: 40208		370.00
TOTAL VENDOR APWA AMERICAN PUBLIC WORKS ASSOCIATION		370.00
VENDOR CODE: BENSER BENNY'S SERVICE CENTER, INC.		
BANK CODE: 40208		
4365	SAFETY INSPECTIONS	389.00
TOTAL BANK CODE: 40208		389.00
TOTAL VENDOR BENSER BENNY'S SERVICE CENTER, INC.		389.00

User: CDENZEL

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: CARSER CARDMEMBER SERVICE		
BANK CODE: 40208		
7598	LLR CHAMBER OF COMMERCE ANNUAL MAYORS' L	70.00
7058	DROPBOX	19.99
6481	VEHICLE SUPPLIES	22.92
1863	SAM'S CLUB/ GIFT BAG FOR CHRISTMAS PARAD	310.61
1008	CRAINS CHICAGO BUSINESS SUBSCRIPTION	15.00
7623	INDEED ONLINE JOB AD	240.00
0025	PRE- EMPLOYMENT BACKGROUNDS CHECK	64.94
0395	AP ELECTRIC & GENERATORS/ CEDAR CROSSING	125.16
6895	COMFORT INN & SUITES	113.36
4471	COMFORT INN & SUITES	97.47
0046	RICHLAND COMMUNITY COLLEGE- TRAINING/ GR	150.00
0073	ILSOS #279	154.40
1271	LCCPA	50.00
TOTAL BANK CODE: 40208		1,433.85
TOTAL VENDOR CARSER CARDMEMBER SERVICE		1,433.85
VENDOR CODE: CES CES		
BANK CODE: 40208		
LKV/094492	ELECTRICAL TAPE	21.50
TOTAL BANK CODE: 40208		21.50
TOTAL VENDOR CES CES		21.50
VENDOR CODE: CHIPAV CHICAGOLAND PAVING		
BANK CODE: 40208		
227102-F	2022 PAVEMENT PATCHING- ADDITIONAL WORK	9,688.41
TOTAL BANK CODE: 40208		9,688.41
TOTAL VENDOR CHIPAV CHICAGOLAND PAVING		9,688.41
VENDOR CODE: COMCAB COMCAST CABLE		
BANK CODE: 40208		
12142022-2880	65 CEDAR AVE OFC	366.53
TOTAL BANK CODE: 40208		366.53
TOTAL VENDOR COMCAB COMCAST CABLE		366.53
VENDOR CODE: CONFS CONSERV FS, INC.		
BANK CODE: 40208		
102024758	849.1 GAL UNL GAS	2,273.04
TOTAL BANK CODE: 40208		2,273.04
TOTAL VENDOR CONFS CONSERV FS, INC.		2,273.04
VENDOR CODE: CORMAI CORE & MAIN LP		
BANK CODE: 40208		
S013185	2019 METER MATE	971.15

User: CDENZEL

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: CORMAI CORE & MAIN LP		
BANK CODE: 40208		
TOTAL BANK CODE: 40208		971.15
TOTAL VENDOR CORMAI CORE & MAIN LP		971.15
VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS		
BANK CODE: 40208		
34735	ID CARD PRINTER	2,314.79
34708	LOGITECH WEBCAM FOR PD	82.88
34703	LOGITECH WIRELESS PRESENTER- STACY	54.88
TOTAL BANK CODE: 40208		2,452.55
TOTAL VENDOR DEKCOM DEKIND COMPUTER CONSULTANTS		2,452.55
VENDOR CODE: DOOTEC DOOR TECH OF ANTIOCH		
BANK CODE: 40208		
LV16128	BUILDING # 3 DOOR 3	316.00
TOTAL BANK CODE: 40208		316.00
TOTAL VENDOR DOOTEC DOOR TECH OF ANTIOCH		316.00
VENDOR CODE: EGOV EGOV STRATEGIES		
BANK CODE: 40208		
INV-16709	ANNUAL LICENSE	600.00
TOTAL BANK CODE: 40208		600.00
TOTAL VENDOR EGOV EGOV STRATEGIES		600.00
VENDOR CODE: EJUSA EJ USA, INC.		
BANK CODE: 40208		
110220080620	STORM SEWER SUPPLIES	316.59
TOTAL BANK CODE: 40208		316.59
TOTAL VENDOR EJUSA EJ USA, INC.		316.59
VENDOR CODE: GALL'S GALL'S, LLC		
BANK CODE: 40208		
022802281	UNIFORM ALLOWANCE- KURTIS KREY	114.96
022752721	UNIFORM ALLOWANCE- ZACHARY BECK	111.83
022736734	UNIFORM ALLOWANCE- THOMAS DVORAK	110.00
022685996	UNIFORM ALLOWANCE- THOMAS DVORAK	110.00
TOTAL BANK CODE: 40208		446.79
TOTAL VENDOR GALL'S GALL'S, LLC		446.79
VENDOR CODE: GEWHAM GEWALT HAMILTON ASSOCIATES, INC.		
BANK CODE: 40208		
5754.400-6	2022 MFT CONST ENGINEERING	2,250.00

User: CDENZEL

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: GEWHAM GEWALT HAMILTON ASSOCIATES, INC.		
BANK CODE: 40208		
5754.400-5	2022 MFT CONST ENGINEERING	2,250.00
TOTAL BANK CODE: 40208		4,500.00
TOTAL VENDOR GEWHAM GEWALT HAMILTON ASSOCIATES, INC		4,500.00
VENDOR CODE: GRAINGER GRAINGER		
BANK CODE: 40208		
9534543070	LEHMAN PARK BATHROOM	147.56
9538104770	VEHICLE SUPPLIES	91.66
TOTAL BANK CODE: 40208		239.22
TOTAL VENDOR GRAINGER GRAINGER		239.22
VENDOR CODE: GREREG GREGORY REGNIER		
BANK CODE: 40208		
12142022-GREG	REIMBURSEMENT FOR GAS	198.75
TOTAL BANK CODE: 40208		198.75
TOTAL VENDOR GREREG GREGORY REGNIER		198.75
VENDOR CODE: HAVCOM HAVEY COMMUNICATIONS, INC.		
BANK CODE: 40208		
11935	CAR# 295	14,523.85
TOTAL BANK CODE: 40208		14,523.85
TOTAL VENDOR HAVCOM HAVEY COMMUNICATIONS, INC.		14,523.85
VENDOR CODE: HAWINC HAWKINS, INC.		
BANK CODE: 40208		
6357099	CHLORINE CYLINDERS	548.39
TOTAL BANK CODE: 40208		548.39
TOTAL VENDOR HAWINC HAWKINS, INC.		548.39
VENDOR CODE: HOMDEP HOME DEPOT CREDIT SERVICES		
BANK CODE: 40208		
1190207	DOORSTOP FOR PD	29.94
7900165	SHOP SUPPLIES- HEX BIT SCKT SET	45.94
5354750	SHOP SUPPLIES- HAND SPREAKER SHAKER FOR	12.87
2013438	SHOP SUPPLIES	65.81
TOTAL BANK CODE: 40208		154.56
TOTAL VENDOR HOMDEP HOME DEPOT CREDIT SERVICES		154.56
VENDOR CODE: HYDSER HYDRAULIC SERVICE & REPAIR INC		
BANK CODE: 40208		
372835	TRUCK #9	424.70

User: CDENZEL

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: HYDSEER HYDRAULIC SERVICE & REPAIR INC		
BANK CODE: 40208		
TOTAL BANK CODE: 40208		424.70
TOTAL VENDOR HYDSEER HYDRAULIC SERVICE & REPAIR INC		424.70
VENDOR CODE: IDLELE IDLEWOOD ELECTRIC SUPPLY, INC.		
BANK CODE: 40208		
847932	LIGHTS	85.00
TOTAL BANK CODE: 40208		85.00
TOTAL VENDOR IDLELE IDLEWOOD ELECTRIC SUPPLY, INC.		85.00
VENDOR CODE: JAMBAT JAMES P. BATEMAN, LTD.		
BANK CODE: 40208		
12122022-LAKETOWER	LAKE TOWER CROSSING MATTERS	342.55
12122022-GENERAL	GENERAL MATTERS	19,421.75
12122022-GRAHAM	GRAHAM OIL MATTERS	23.75
12122022-SEWER	WATER AND SEWER MATTERS	95.00
TOTAL BANK CODE: 40208		19,883.05
TOTAL VENDOR JAMBAT JAMES P. BATEMAN, LTD.		19,883.05
VENDOR CODE: JGUNI J.G. UNIFORMS		
BANK CODE: 40208		
107089	BADGE PATCHES	225.49
TOTAL BANK CODE: 40208		225.49
TOTAL VENDOR JGUNI J.G. UNIFORMS		225.49
VENDOR CODE: JONTAC JON M. TACK, P.E.		
BANK CODE: 40208		
12012022	PROFESSIONAL ENGINEERING SERVICES NOVEMB	187.50
TOTAL BANK CODE: 40208		187.50
TOTAL VENDOR JONTAC JON M. TACK, P.E.		187.50
VENDOR CODE: KATFIE KATHLEEN FIELD ORR & ASSOC.		
BANK CODE: 40208		
17029	LEGAL SERVICES/ TIF	165.00
TOTAL BANK CODE: 40208		165.00
TOTAL VENDOR KATFIE KATHLEEN FIELD ORR & ASSOC.		165.00
VENDOR CODE: KIMMID KIMBALL MIDWEST		
BANK CODE: 40208		
100538332	VEHICLE SUPPLIES	344.96
TOTAL BANK CODE: 40208		344.96

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: KIMMID KIMBALL MIDWEST		
	TOTAL VENDOR KIMMID KIMBALL MIDWEST	344.96
VENDOR CODE: KNATRUCEQU KNAPHEIDE TRUCK EQUIPMENT CO		
BANK CODE: 40208		
CIJ5388	TRUCK #18/ BACK RACK SAFETY RACK/ BRACKE	475.00
	TOTAL BANK CODE: 40208	475.00
	TOTAL VENDOR KNATRUCEQU KNAPHEIDE TRUCK EQUIPMENT C	475.00
VENDOR CODE: LAKAUT LAKELAND AUTOBODY INC		
BANK CODE: 40208		
81501	22 FORD F-250	489.22
	TOTAL BANK CODE: 40208	489.22
	TOTAL VENDOR LAKAUT LAKELAND AUTOBODY INC	489.22
VENDOR CODE: LAKLAR LAKELAND/LARSEN		
BANK CODE: 40208		
34281346	MONTHLY ELEVATOR MAINT	202.38
	TOTAL BANK CODE: 40208	202.38
	TOTAL VENDOR LAKLAR LAKELAND/LARSEN	202.38
VENDOR CODE: LAKSEP LAKELAND SEPTIC SERVICE		
BANK CODE: 40208		
81878	2 HOLDING TANKS AT LOFFREDO PARK	318.00
	TOTAL BANK CODE: 40208	318.00
	TOTAL VENDOR LAKSEP LAKELAND SEPTIC SERVICE	318.00
VENDOR CODE: LAUAME LAUTERBACH & AMEN, LLP		
BANK CODE: 40208		
67963	MAY 2022 ACCOUNTING ASSISTANCE	1,500.00
73278	PROFESSIONAL SERVICES NOVEMBER 2022- FIN	5,440.00
	TOTAL BANK CODE: 40208	6,940.00
	TOTAL VENDOR LAUAME LAUTERBACH & AMEN, LLP	6,940.00
VENDOR CODE: LCTREAS LAKE COUNTY TREASURER		
BANK CODE: 40208		
280207742	2022 ENERGOV LICENSING	2,294.00
430032879	VEHICLE MAINTENANCE FEB 2022	261.32
280207763	NOVEMBER 2022 BUILDING SERVICES	4,479.02
	TOTAL BANK CODE: 40208	7,034.34
	TOTAL VENDOR LCTREAS LAKE COUNTY TREASURER	7,034.34

User: CDENZEL

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: LGAUTO L.G. AUTOMOTIVE		
BANK CODE: 40208		
14686	SQUAD 293 TIRE REPAIR	33.92
15420	# 274	39.99
TOTAL BANK CODE: 40208		73.91
TOTAL VENDOR LGAUTO L.G. AUTOMOTIVE		73.91
VENDOR CODE: MENANT MENARDS - ANTIOCH		
BANK CODE: 40208		
21782	SHOP SUPPLIES- SANDING PAD, SHOE HANDLE	37.45
21592	SHOP SUPPLIES/ CONCRETE CRACK SEALER, MO	117.86
21753	STREET SUPPLIES/ PD BLDG SUPPLIES	38.77
21852	BUILDING SUPPLIES/ STREET SUPPLIES	43.98
TOTAL BANK CODE: 40208		238.06
TOTAL VENDOR MENANT MENARDS - ANTIOCH		238.06
VENDOR CODE: MISC-MR APPLIED TECHNOLOGIES		
BANK CODE: 40208		
36167	REDWOOD	844.00
12122022-REDWOOD	REDWOOD MATTERS	25.00
12753	REDWOOD/ CLIENT MTG/ DEVELOPMENT REVIEW	2,467.50
TOTAL BANK CODE: 40208		3,336.50
TOTAL VENDOR MISC-MR TESKA ASSOCIATES, INC.		3,336.50
VENDOR CODE: NEMRT NORTH EAST MULTI-REGIONAL		
BANK CODE: 40208		
315276	INVESTIGATIONS TRAINING	80.00
TOTAL BANK CODE: 40208		80.00
TOTAL VENDOR NEMRT NORTH EAST MULTI-REGIONAL		80.00
VENDOR CODE: NICOR NICOR GAS		
BANK CODE: 40208		
12142022-5513	WS RT121 S BURNETT	130.83
12142022-9325	222 OAK KNOLL DR	489.29
12142022-6885	57 CEDAR AVE	292.25
12142022-5469	141 BELMONT AVE WELL HOUSE	329.44
12142022-1446	910 PARK AVE	53.38
12142022-7099	ES OAK KNOLL RD END OF RD	524.78
12142022-8978	129 CENTRAL AVE #2	164.77
12142022-8365	65 CEDAR AVE	256.75
12142022-3262	ES OAK KNOLL RD END OF RD	446.47
12142022-2455	222 OAK KNOLL- DR WATER FACILITIES BLDG	337.52
12142022-6481	129 RAILROAD AVE	209.59
12142022-3343	1509 OAKLAND DR- LIFT STATION	55.41
12142022-3390	500 E GRAND AVE #3	167.77
TOTAL BANK CODE: 40208		3,458.25

User: CDENZEL

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: NICOR NICOR GAS		
	TOTAL VENDOR NICOR NICOR GAS	3,458.25
VENDOR CODE: PADPUB PADDOCK PUBLICATIONS, INC.		
BANK CODE: 40208		
236343	PUBLIC HEARING	21.00
	TOTAL BANK CODE: 40208	21.00
	TOTAL VENDOR PADPUB PADDOCK PUBLICATIONS, INC.	21.00
VENDOR CODE: PEERLESS PEERLESS NETWORK, INC.		
BANK CODE: 40208		
583342	TELEPHONE	811.42
	TOTAL BANK CODE: 40208	811.42
	TOTAL VENDOR PEERLESS PEERLESS NETWORK, INC.	811.42
VENDOR CODE: PITBOWES PITNEY BOWES BANK IN PURCHASE POWER		
BANK CODE: 40208		
11252022	POST METER RENTAL	201.00
	TOTAL BANK CODE: 40208	201.00
	TOTAL VENDOR PITBOWES PITNEY BOWES BANK IN PURCHASE	201.00
VENDOR CODE: RAYOHE RAY O'HERRON CO., INC		
BANK CODE: 40208		
2205752	UNIFORM ALLOWANCE- KURTIS KREY	1,512.44
	TOTAL BANK CODE: 40208	1,512.44
	TOTAL VENDOR RAYOHE RAY O'HERRON CO., INC	1,512.44
VENDOR CODE: REIINC REINDERS INC.		
BANK CODE: 40208		
2938256-00	PARK SUPPLIES/ 6" SOCKET	341.55
2938430-00	LIGHTS	84.15
2938366-00	PARK SUPPLIES	77.71
	TOTAL BANK CODE: 40208	503.41
	TOTAL VENDOR REIINC REINDERS INC.	503.41
VENDOR CODE: ROGSHO ROGAN SHOES, INC.		
BANK CODE: 40208		
277407	UNIFORM ALLOWANCE- DANTE GUILIANI	178.50
	TOTAL BANK CODE: 40208	178.50
	TOTAL VENDOR ROGSHO ROGAN SHOES, INC.	178.50
VENDOR CODE: SPOTLESS SPOT-LESS		

User: CDENZEL

EXP CHECK RUN DATES 12/06/2022 - 12/19/2022

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: SPOTLESS SPOT-LESS		
BANK CODE: 40208		
7677	VILLAGE HALL CLEANING- SEPTEMBER/ OCTOBE	1,300.00
7678	POLICE DEPT CLEANING- SEPTEMBER/ OCTOBER	585.00
TOTAL BANK CODE: 40208		1,885.00
TOTAL VENDOR SPOTLESS SPOT-LESS		1,885.00
VENDOR CODE: STECOD STERLING CODIFIERS, INC		
BANK CODE: 40208		
21655	ANNUAL WEB HOSTING FEE 01/01/2023- 01/01	500.00
TOTAL BANK CODE: 40208		500.00
TOTAL VENDOR STECOD STERLING CODIFIERS, INC		500.00
VENDOR CODE: STREICH STREICHER'S		
BANK CODE: 40208		
I1602612	GOLD PLATED BADGES	303.00
I1604201	UNIFORM ALLOWANCE	250.00
I1604050	9 MM AMMO	699.80
TOTAL BANK CODE: 40208		1,252.80
TOTAL VENDOR STREICH STREICHER'S		1,252.80
VENDOR CODE: SUPPAV SUPERIOR PAVING INC		
BANK CODE: 40208		
221428	ASPHALT PATCHING/ 183 OAK KNOLL DR	1,800.00
TOTAL BANK CODE: 40208		1,800.00
TOTAL VENDOR SUPPAV SUPERIOR PAVING INC		1,800.00
VENDOR CODE: TRANSUNION TRANSUNION		
BANK CODE: 40208		
484442-202211-1	NOVEMBER 2022 BILLING	111.80
TOTAL BANK CODE: 40208		111.80
TOTAL VENDOR TRANSUNION TRANSUNION		111.80
VENDOR CODE: WARDIR WAREHOUSE DIRECT		
BANK CODE: 40208		
5388896-0	OFFICE SUPPLIES- PAPER	258.60
5393841-0	OFFICE SUPPLIES- USB DRIVE	67.98
TOTAL BANK CODE: 40208		326.58
TOTAL VENDOR WARDIR WAREHOUSE DIRECT		326.58
VENDOR CODE: WASTEMANAG WASTE MANAGEMENT OF ILLINOIS		
BANK CODE: 40208		
7096688-2013-3	YARD WASTE STICKERS	2,480.00

User: CDENZEL

EXP CHECK RUN DATES 12/06/2022 - 12/19/2022

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: WASTEMANAG WASTE MANAGEMENT OF ILLINOIS		
BANK CODE: 40208		
7096686-2013-7	REFUSE PICKUP	54,656.94
TOTAL BANK CODE: 40208		57,136.94
TOTAL VENDOR WASTEMANAG WASTE MANAGEMENT OF ILLINOI		57,136.94
GRAND TOTAL:		164,159.41

11/21/22
12/14/22

VILLAGE OF LAKE VILLA

ORDINANCE NO. 2022-12-03
AN ORDINANCE APPROVING THE
VEHICLE LEASING PROGRAM
FOR THE 2022-2023 FISCAL YEAR

ADOPTED BY THE
CORPORATE AUTHORITIES
OF THE
VILLAGE OF LAKE VILLA, ILLINOIS
THIS 19TH DAY OF DECEMBER, 2022

Published in pamphlet form by the Corporate Authorities of the Village of Lake Villa, Lake County, Illinois, this 19th day of December, 2022.

ORDINANCE NO. 2022-12-03

AN ORDINANCE APPROVING THE
VEHICLE LEASING PROGRAM
FOR THE 2022-2023 FISCAL YEAR

WHEREAS, the Corporate Authorities of the Village of Lake Villa (the “Village”) deem it advisable and necessary for the health, safety, and welfare of the residents of the Village to provide for the purchase and/or lease of certain personal property in the nature of vehicles for use by the Village (the “Property”); and

WHEREAS, pursuant to the provisions of Section 11-61-3 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-61-3), the Village is authorized to lease and/or purchase real and personal property for public purposes pursuant to contracts that provide for the consideration for such purchase to be paid in monthly installments during a period of not exceeding twenty (20) years;

WHEREAS, on December 5, 2022 the Mayor and Board of Trustees of the Village of Lake Villa (the “Village”) approved a Vehicle Fleet Leasing Program (the “VFM Program”) with Enterprise Fleet Management for Village vehicles for a term of five (5) years, with an option to renew for an additional five (5) years; and

WHEREAS, the Mayor and Board of Trustees wish to authorize the Mayor, or the Mayor or the Village Administrator, as the Mayor’s designee, to execute the agreements with Enterprise Fleet Management on behalf of the Village, as well as such other documents to accomplish the purposes as herein provided for; and

WHEREAS, Enterprise Fleet Management has agreed to finance for the Village the lease/purchase of Fleet Vehicles, provided, however, simple interest per annum on the unpaid balance of any such lease(s) shall not exceed that allowed by 65 ILCS 5/11-61-3 and by 30 ILCS 305/2; and

WHEREAS, the Mayor and Board of Trustees do by this Ordinance also declare certain existing Village vehicle(s) to be surplus as such Village-owned vehicle(s) are no longer necessary to the Village or otherwise need to be replaced for use by the Village; and

WHEREAS, the Corporate Authorities of the Village have determined that it is in the best interests of the Village and its residents to enter into the aforesaid Agreement(s) with Enterprise Fleet Management for the lease and/or purchase of fleet vehicles for Village use and the sale as surplus of certain existing Village vehicles:

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

SECTION 1: The Corporate Authorities of the Village hereby find that the foregoing recitals are true and correct and such recitals are incorporated into the text of this Ordinance as its findings of fact to the same extent as if such recitals had been set forth herein in their entirety.

SECTION 2: The Mayor and Board of Trustees of the Village hereby approve the Vehicle Fleet Management Program (the “VFM Program”) with Enterprise Fleet Management for the 2022-2023 Fiscal Year and authorize the Mayor, the Village Administrator, the Chief of Police, the Village Treasurer, and/or the Village Clerk to take any actions necessary to facilitate the 2022-2023 Vehicle Fleet Management Program.

SECTION 3: That the listing and pricing of vehicles to be leased as part of the 2022-2023 VFM Program are as follows for which Open-End (Equity) Lease Rate Quotes are attached hereto as Group Exhibit A:

	Year	Make and Model	Quote Number
(1)	2023	Two Dodge Durangos Pursuit 4-Door All Wheel Drive	6865592
(2)	2023	One Dodge Durango Pursuit 4-Door All Wheel Drive	6898673
(3)	2023	One Chevrolet Silverado 2500HD Work Truck 4x4 Regular Cab, 8 foot box, 141.6 inch wheel base	6911867
(4)	2023	One Chevrolet Silverado 3500HD Work Truck 4x4 Regular Cab, 8 foot box, 141.6 inch wheel base SRW	6913140

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval by the requisite vote of the Corporate Authorities of the Village then holding office, and publication in the manner provided by law.

Passed by a vote of at least three-quarters (3/4) of all of the Corporate Authorities then holding office on a roll call vote as follows:

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on December 19, 2022.

James McDonald
Mayor, Village of Lake Villa

ATTEST:

Mary Konrad, Village Clerk

GROUP EXHIBIT A

- (1) Enterprise Fleet Management Quote No. 6865592
- (2) Enterprise Fleet Management Quote No. 6898673
- (3) Enterprise Fleet Management Quote No. 6911867
- (4) Enterprise Fleet Management Quote No. 6913140

Prepared For: Village of Lake Villa

Date 12/02/2022
AE/AM COJ/AMM

Unit #

Year 2023 **Make** Dodge **Model** Durango

Series Pursuit 4dr All-Wheel Drive

Vehicle Order Type Ordered **Term** 60 **State** IL **Customer#** 625037

\$ 46,431.23	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State IL
\$ 251.00 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 325.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 10,550.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	(0 P) Baltic Gray Metallic Clearcoat
Interior Color	(0 I) Black w/Cloth Bucket Seats w/Shift Inse
Lic. Plate Type	Unknown
GVWR	0

\$ 36,206.23	Total Capitalized Amount (Delivered Price)
\$ 488.78	Depreciation Reserve @ <u>1.3500%</u>
\$ 218.02	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 706.80	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees
Commercial Automobile Liability Enrollment
Liability Limit \$0.00

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 0.00 Full Maintenance Program³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.00 Per Mile

Tires 0 Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Use Tax 0.0000%

State .

~~\$ 706.80~~ **Total Monthly Rental Including Additional Services**

\$ 6,879.43 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

Maintenance Management Program:
\$6/month
Total Monthly Rental Including Additional Services (including maintenance management program)
\$712.80

Quote based on estimated annual mileage of 15,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Village of Lake Villa

BY _____ **TITLE**

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment 39	C	\$ 6,000.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 6,000.00
Aftermarket Equipment Total		\$ 6,000.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 160.00
Pricing Plan Delivery Charge	B	\$ 210.00
Courtesy Delivery Fee	C	\$ 325.00
Total Other Charges Billed		\$ 370.00
Total Other Charges Capitalized		\$ 325.00
Other Charges Total		\$ 695.00

VEHICLE INFORMATION:

2023 Dodge Durango Pursuit 4dr All-Wheel Drive - US

Series ID: WDEE75

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$41,228	\$41,415.00
Total Options	\$459.00	\$510.00
Destination Charge	\$1,595.00	\$1,595.00
Total Price	\$43,282.00	\$43,520.00

SELECTED COLOR:

Exterior: PAS-(0 P) Baltic Gray Metallic Clearcoat

Interior: X9-(0 I) Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
2BZ	Quick Order Package 2BZ	NC	NC
APA	Monotone Paint Application	STD	STD
C5	Cloth Bucket Seats w/Shift Insert	STD	STD
DFT	Transmission: 8-Speed Automatic (850RE)	STD	STD
DLK	3.45 Rear Axle Ratio	STD	STD
ERC	Engine: 3.6L V6 24V VVT UPG I w/ESS	STD	STD
NAS	50 State Emissions	NC	NC
PAS_02	(0 P) Baltic Gray Metallic Clearcoat	\$356.00	\$395.00
TXQ	Tires: 255/60R18 On/Off Road	STD	STD
UAM	Radio: Uconnect 4 w/8.4" Display	STD	STD
WBN	Wheels: 18" x 8.0" Black Steel	STD	STD
X9_01	(0 I) Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl	NC	NC
XCS	4 Additional Key Fobs	\$103.00	\$115.00
Z6K	GVWR: 6,500 lbs	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Spoiler: rear lip spoiler
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers with coloured rub strip
Rear Step Bumper: rear step bumper
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: class IV trailering with harness, hitch
Grille: black grille

Convenience Features:

Air Conditioning automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning with separate controls
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: proximity key
Valet Key: valet function
Trunk FOB Controls: keyfob trunk/hatch/door release
Window FOB Controls: remote window controls
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
Front Cupholder: front and rear cupholders
Floor Console: partial floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: illuminated locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 3 12V DC power outlets

Entertainment Features:

radio SiriusXM AM/FM/Satellite with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off projector beam LED low/high beam headlamps
Front Wipers: variable intermittent speed-sensitive wipers wipers
Rear Window wiper: fixed interval rear window wiper
Rear Window Defroster: rear window defroster

Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Door Curb/Courtesy Lights: 2 door curb/courtesy lights
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: ParkSense with Stop rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Blind Spot Sensor: blind spot
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Oil Temp Gauge: oil temperature gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: systems monitor
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: compact spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: Sentry Key immobilizer
Panic Alarm: panic alarm

Electronic Stability: electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints with tilt
Rear Headrest Control: 3 rear head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Lumbar: power 4-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Fold Flat Passenger Seat: fold flat passenger seat
Front Centre Armrest Storage: front centre armrest with storage
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-forward seatback
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Dashboard Console Insert, Door Panel Insert Combination: leatherette/metal-look instrument panel insert, door panel insert, console insert
LeatherSteeringWheel: leather/metal-look steering wheel
Interior Accents: chrome interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 293-hp, 3.6-liter V-6 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual

Prepared For: Village of Lake Villa

Date 12/02/2022
AE/AM COJ

Unit #

Year 2023 **Make** Dodge **Model** Durango

Series Pursuit 4dr All-Wheel Drive

Vehicle Order Type Ordered **Term** 60 **State** IL **Customer#** 625037

\$ 56,029.45	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State IL
\$ 251.00 *	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 595.00	Other: (See Page 2)
\$ 0.00 *	Capitalized Price Reduction
\$ 0.00 *	Tax on Capitalized Price Reduction
\$ 10,550.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

\$ 46,074.45	Total Capitalized Amount (Delivered Price)
\$ 760.23	Depreciation Reserve @ <u>1.6500%</u>
\$ 216.03	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 60.12	, Including Management Fee of

\$ 976.26 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment
Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

\$ 0.00 Additional Services SubTotal

\$ 0.00 Use Tax 0.0000%

~~\$ 976.26~~ Total Monthly Rental Including Additional Services

\$ 460.65 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	(0 P) White Knuckle Clearcoat
Interior Color	(0 I) Black w/Cloth Bucket Seats w/Shift Inse
Lic. Plate Type	Unknown
GVWR	0

Maintenance Management Program:

\$6/month

Total Monthly Revenue Including Additional Services (includes maintenance management program)

\$982.26

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.00 Per Mile

Tires 0

Loaner Vehicle Not Included

State.

X _____

Please sign on the above line acknowledging this quote is to order 2 vehicles and the "total monthly rental including additional services" is the estimated price per vehicle.

Quote based on estimated annual mileage of 15,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Village of Lake Villa

BY _____ **TITLE**

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment 39 - Havey Comm. Quote# 6359	C	\$ 13,358.45
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 13,358.45
Aftermarket Equipment Total		\$ 13,358.45

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 60.00
Pricing Plan Delivery Charge	C	\$ 210.00
Courtesy Delivery Fee	C	\$ 325.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 595.00
Other Charges Total		\$ 595.00

VEHICLE INFORMATION:

2023 Dodge Durango Pursuit 4dr All-Wheel Drive - US

Series ID: WDEE75

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$41,228	\$41,415.00
Total Options	\$3,348.00	\$3,720.00
Destination Charge	\$1,595.00	\$1,595.00
Total Price	\$46,171.00	\$46,730.00

SELECTED COLOR:

Exterior: PW7-(0 P) White Knuckle Clearcoat

Interior: X9-(0 I) Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
22Z	Quick Order Package 22Z	NC	NC
APA	Monotone Paint Application	STD	STD
BCF	800 Amp Maintenance Free Battery	Included	Included
C5	Cloth Bucket Seats w/Shift Insert	STD	STD
DFD	Transmission: 8-Speed Automatic (8HP70)	NC	NC
DKA	2 Speed On Demand Transfer Case	Included	Included
DPM	3.09 Rear Axle Ratio	Included	Included
DR1	230MM Rear Axle	Included	Included
EZH	Engine: 5.7L V8 HEMI MDS VVT	\$2,696.00	\$2,995.00
LNF	Black Left LED Spot Lamp	\$549.00	\$610.00
NAS	50 State Emissions	NC	NC
NEX	Dual Rear Exhaust w/Bright Tips	Included	Included
NHA	Engine Oil Cooler	Included	Included
PW7_02	(0 P) White Knuckle Clearcoat	NC	NC
TXQ	Tires: 255/60R18 On/Off Road	STD	STD
UAM	Radio: Uconnect 4 w/8.4" Display	STD	STD
WBN	Wheels: 18" x 8.0" Black Steel	STD	STD
X9_01	(0 I) Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl	NC	NC
XCS	4 Additional Key Fobs	\$103.00	\$115.00
Z6J	GVWR: 7,100 lbs	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Spoiler: rear lip spoiler
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers with coloured rub strip
Rear Step Bumper: rear step bumper
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: class IV trailering with harness, hitch
Grille: black grille
Exhaust Tip: chrome tip exhaust

Convenience Features:

Air Conditioning automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning with separate controls
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: proximity key
Valet Key: valet function
Trunk FOB Controls: keyfob trunk/hatch/door release
Window FOB Controls: remote window controls
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
Front Cupholder: front and rear cupholders
Floor Console: partial floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: illuminated locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 3 12V DC power outlets

Entertainment Features:

radio SiriusXM AM/FM/Satellite with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off projector beam LED low/high beam headlamps
Front Wipers: variable intermittent speed-sensitive wipers wipers
Rear Window wiper: fixed interval rear window wiper

Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Door Curb/Courtesy Lights: 2 door curb/courtesy lights
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: ParkSense with Stop rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Blind Spot Sensor: blind spot
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Oil Temp Gauge: oil temperature gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: systems monitor
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: compact spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: Sentry Key immobilizer

Panic Alarm: panic alarm
Electronic Stability: electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints with tilt
Rear Headrest Control: 3 rear head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Lumbar: power 4-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Fold Flat Passenger Seat: fold flat passenger seat
Front Centre Armrest Storage: front centre armrest with storage
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-forward seatback
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Dashboard Console Insert, Door Panel Insert Combination: leatherette/metal-look instrument panel insert, door panel insert, console insert
LeatherSteeringWheel: leather/metal-look steering wheel
Interior Accents: chrome interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 360-hp, 5.7-liter V-8 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual

Prepared For: Village of Lake Villa
Strong, Mike

Date 12/14/2022
AE/AM COJ/AMM

Unit #

Year 2023 **Make** Chevrolet **Model** Silverado 3500HD
Series Work Truck 4x4 Regular Cab 8 ft. box 141.6 in. WB SRW

Vehicle Order Type Ordered **Term** 60 **State** IL **Customer#** 625037

\$ 65,022.83	Capitalized Price of Vehicle ¹
\$ 0.00	License and Certain Other Charges State IL
\$ 251.00	Initial License Fee
\$ 0.00	Registration Fee
\$ 720.00	Other: (See Page 2)
\$ 0.00 *	Capitalized Price Reduction
\$ 0.00 *	Tax on Capitalized Price Reduction
\$ 13,383.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color (0 P) Red Hot	
Interior Color (0 I) Jet Black w/Vinyl Seat Trim	
Lic. Plate Type Municipal	
GVWR 0	

\$ 52,610.83	Total Capitalized Amount (Delivered Price)
\$ 789.16	Depreciation Reserve @ <u>1.5000%</u>
\$ 283.09	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 1,072.25	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees
Commercial Automobile Liability Enrollment
Liability Limit \$0.00

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

~~\$ 45.00~~ Full Maintenance Program³ Contract Miles 38,500
Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.0000 Per Mile

Tires 0 Loaner Vehicle Not Included

~~\$ 45.00~~ **Additional Services SubTotal**

\$ 0.00 Use Tax 0.0000%

State

~~\$ 1,117.01~~ **Total Monthly Rental Including Additional Services**

\$ 5,261.23 Reduced Book Value at 60 Months
\$ 400.00 Service Charge Due at Lease Termination

Maintenance Management Program:
\$6/month
Total Monthly Rental Including Additional Services (including maintenance management program):
\$1078.25

Quote based on estimated annual mileage of 7,700
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Village of Lake Villa

BY _____ **TITLE**

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment 39	C	\$ 15,000.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 15,000.00
Aftermarket Equipment Total		\$ 15,000.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 160.00
Pricing Plan Delivery Charge	C	\$ 210.00
Courtesy Delivery Fee	C	\$ 350.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 720.00
Other Charges Total		\$ 720.00

VEHICLE INFORMATION:

2023 Chevrolet Silverado 3500HD Work Truck 4x4 Regular Cab 8 ft. box 141.6 in. WB SRW - US

Series ID: CK30903

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$42,097	\$44,500.00
Total Options	\$1,483.30	\$1,630.00
Destination Charge	\$1,895.00	\$1,895.00
Total Price	\$45,475.30	\$48,025.00

SELECTED COLOR:

Exterior: G7C-(0 P) Red Hot
 Interior: H2G-(0 I) Jet Black w/Vinyl Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1WT	Preferred Equipment Group 1WT	NC	NC
9J4	Rear Bumper Delete	Included	Included
9L3	SEO: Spare Tire & Wheel Delete	Included	Included
9L7	Upfitter Switch Kit (5)	\$136.50	\$150.00
A2S	4-Way Manual Driver Seat Adjuster	Included	Included
A7E	4-Way Manual Passenger Seat Adjuster	Included	Included
AE7	Front 40/20/40 Split-Bench Seats	Included	Included
AED	Power Front Windows w/Passenger Express Down	Included	Included
AKO	Deep-Tinted Glass	Included	Included
AQQ	Remote Keyless Entry	Included	Included
AU3	Power Door Locks	Included	Included
AXG	Power Front Windows w/Driver Express Up/Down	Included	Included
BG9	Rubberized-Vinyl Floor Covering	Included	Included
BLUE	Bluetooth For Phone	Included	Included
C49	Electric Rear-Window Defogger	Included	Included
CAPDEL	Capped Fuel Fill	Included	Included
CAPS	Black Mirror Caps	Included	Included
CTTDEL	Hitch Guidance Delete	Included	Included
DD8	Auto-Dimming Inside Rearview Mirror	Included	Included
DWC	Power-Adjustable Vertical Trailing Mirrors	\$391.30	\$430.00
G7C_01	(0 P) Red Hot	NC	NC
GRILLE	Front Grille Bar w/Black Mesh Inserts	Included	Included
GT4	3.73 Rear Axle Ratio	STD	STD
H2G_02	(0 I) Jet Black w/Vinyl Seat Trim	NC	NC
IOR	Radio: Chevrolet Infotainment 3 System	STD	STD
JFN	GVWR: 11,100 lbs (5,035 kgs)	STD	STD
K34	Steering Wheel Mounted Electronic Cruise Control	Included	Included
KW5	220 Amp Alternator	Included	Included
L8T	Engine: 6.6L V8	STD	STD
L8TBAT	Heavy-Duty 80 Amp Battery	Included	Included
MYD	Transmission: Heavy-Duty 6-Speed Automatic	STD	STD
N33	Manual Tilt Wheel Steering Column	Included	Included
NQF	2-Speed Electronic Shift Transfer Case	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
NZZ	Skid Plates	Included	Included
PCV	WT Convenience Package	\$1,660.75	\$1,825.00
PERLIT	Perimeter Lighting	Included	Included
PYT	Wheels: 18" Painted Steel	Included	Included
QF6	Tires: LT275/70R18E AT BW	NC	NC
SAFDEL	Tire Carrier Lock Delete	Included	Included
SFW_	Back-Up Alarm Calibration	Included	Included
STDTM	Vinyl Seat Trim	Included	Included
U95	2-Speaker Audio System Feature	Included	Included
UDC	3.5" Diagonal Monochromatic Display DIC	Included	Included
VH6	Black Front Bumper	Included	Included
VYU	Snow Plow Prep/Camper Package	\$345.80	\$380.00
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
Z82DEL	Trailer Package Delete	Included	Included
Z85	Suspension Package	STD	STD
ZW9	Pickup Box Delete	\$-1,051.05	\$-1,155.00
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 2
Driver And Passenger Mirror: auto dimming power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Skid Plates: skid plates
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with black rub strip
Front Tow Hooks: 2 front tow hooks
Body Material: galvanized steel/aluminum body material
Fender Flares: black fender flares
Grille: black grille
Upfitter Switches: upfitter switches

Convenience Features:

Air Conditioning: manual air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Auto Locking: auto-locking doors
Trunk FOB Controls: keyfob trunk/hatch/door release
Window FOB Controls: remote window controls
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Front Cupholder: front cupholder
Overhead Console: mini overhead console
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet

Entertainment Features:

radio: AM/FM/Satellite-prep with seek-scan
Speakers: 2 speakers
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Front Wipers: variable intermittent wipers
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge

Water Temp Gauge: water temp. gauge
Clock: in-radio display clock
Systems Monitor: systems monitor
Check Control: redundant digital speedometer
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning
Brake Pad Wear: brake pad wear

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Seatbelt Pretensioners: front seatbelt pre-tensioners
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Ignition Disable: immobilizer
Panic Alarm: panic alarm
Electronic Stability: StabiliTrak w/Proactive Roll Avoidance electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 3
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Leather Upholstery: vinyl front seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Cabback Insulator: cabback insulator
Shift Knob Trim: urethane shift knob

Standard Engine:

Engine 401-hp, 6.6-liter V-8 (regular gas)

Standard Transmission:

Transmission 6-speed automatic w/ OD and auto-manual

Prepared For: Village of Lake Villa
Strong, Mike

Date 12/14/2022
AE/AM COJ/AMM

Unit #

Year 2023 **Make** Chevrolet **Model** Silverado 2500HD

Series Work Truck 4x4 Regular Cab 8 ft. box 141.6 in. WB

Vehicle Order Type Ordered **Term** 60 **State** IL **Customer#** 625037

\$ 59,930.27	Capitalized Price of Vehicle ¹
\$ 0.00	License and Certain Other Charges State IL
\$ 251.00	Initial License Fee
\$ 0.00	Registration Fee
\$ 720.00	Other: (See Page 2)
\$ 0.00 *	Capitalized Price Reduction
\$ 0.00 *	Tax on Capitalized Price Reduction
\$ 800.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color (0 P) Red Hot / Black Front Grille	
Interior Color (0 I) Jet Black w/Vinyl Seat Trim	
Lic. Plate Type Municipal	
GVWR 0	

\$ 60,101.27	Total Capitalized Amount (Delivered Price)
\$ 901.52	Depreciation Reserve @ <u>1.5000%</u>
\$ 272.25	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 1,173.77	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees
Commercial Automobile Liability Enrollment
Liability Limit \$0.00

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

~~\$ 45.21~~ Full Maintenance Program³ Contract Miles 41,500
Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.0000 Per Mile

Tires 0 Loaner Vehicle Not Included

~~\$ 45.21~~ **Additional Services SubTotal**

\$ 0.00 Use Tax 0.0000%

State

~~\$ 1,218.98~~ **Total Monthly Rental Including Additional Services**

\$ 6,010.07 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

Maintenance Management program: \$6/month Total Monthly Rental Including Additional Services (including maintenance management program): \$1179.77

Quote based on estimated annual mileage of 8,300
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Village of Lake Villa

BY _____ **TITLE**

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Lettering - Impressions Count Quote for lettering on 2 doors and truck numbers on both sides of the hood.	B	\$ 115.00
Custom Equipment 39	C	\$ 10,000.00
Total Aftermarket Equipment Billed		\$ 115.00
Total Aftermarket Equipment Capitalized		\$ 10,000.00
Aftermarket Equipment Total		\$ 10,000.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 160.00
Pricing Plan Delivery Charge	C	\$ 210.00
Courtesy Delivery Fee	C	\$ 350.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 720.00
Other Charges Total		\$ 720.00

VEHICLE INFORMATION:

2023 Chevrolet Silverado 2500HD Work Truck 4x4 Regular Cab 8 ft. box 141.6 in. WB - US

Series ID: CK20903

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$40,961.8	\$43,300.00
Total Options	\$2,534.35	\$2,785.00
Destination Charge	\$1,895.00	\$1,895.00
Total Price	\$45,391.15	\$47,980.00

SELECTED COLOR:

Exterior: G7C / GRIL-(0 P) Red Hot / Black Front Grille

Interior: H2G-(0 I) Jet Black w/Vinyl Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1WT	Preferred Equipment Group 1WT	NC	NC
9L7	Upfitter Switch Kit (5)	\$136.50	\$150.00
AE7	Front 40/20/40 Split-Bench Seats	Included	Included
AED	Power Front Windows w/Passenger Express Down	Included	Included
AKO	Deep-Tinted Glass	Included	Included
AQQ	Remote Keyless Entry	Included	Included
AU3	Power Door Locks	Included	Included
AXG	Power Front Windows w/Driver Express Up/Down	Included	Included
BG9	Rubberized-Vinyl Floor Covering	Included	Included
BLUE	Bluetooth For Phone	Included	Included
C49	Electric Rear-Window Defogger	Included	Included
DD8	Auto-Dimming Inside Rearview Mirror	Included	Included
DWC	Power-Adjustable Vertical Trailing Mirrors	\$391.30	\$430.00
G7C_01	(0 P) Red Hot	NC	NC
GRIL	Black Front Grille	Included	Included
GT4	3.73 Rear Axle Ratio	STD	STD
H2G_02	(0 I) Jet Black w/Vinyl Seat Trim	NC	NC
IOR	Radio: Chevrolet Infotainment 3 System	STD	STD
JGB	GVWR: 10,250 lbs (4,649 kg)	Included	Included
K34	Electronic Cruise Control w/Set & Resume Speed	Included	Included
KW5	220 Amp Alternator	Included	Included
L8T	Engine: 6.6L Gas V8 w/Direct Injection & VVT	STD	STD
L8TBAT	720 Cold-Cranking Amps Heavy-Duty Battery	Included	Included
MCAP	Black Mirror Caps	Included	Included
MYD	Transmission: HD 6-Speed Automatic	STD	STD
N33	Manual Tilt-Wheel Steering Column	Included	Included
NQF	2-Speed Electronic Shift Transfer Case	Included	Included
NZZ	Skid Plates	Included	Included
PCV	WT Convenience Package	\$1,660.75	\$1,825.00
PYN	Wheels: 17" Silver Painted Steel	Included	Included
QHQ	Tires: LT245/75R17E AS BW	Included	Included
QK1	Standard Tailgate	Included	Included
QT5	EZ Lift Power Lock & Release Tailgate	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
STDTM	Vinyl Seat Trim	Included	Included
U95	2-Speaker Audio System Feature	Included	Included
UDC	3.5" Diagonal Monochromatic Display DIC	Included	Included
VH6	Black Front Bumper	Included	Included
VJG	Black Rear Bumper	Included	Included
VYU	Snow Plow Prep/Camper Package	\$345.80	\$380.00
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
Z85	Suspension Package	STD	STD
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 2
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: auto dimming power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Skid Plates: skid plates
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Box Style: regular
Body Material: galvanized steel/aluminum body material
: class IV trailering with harness, hitch
Fender Flares: black fender flares
Grille: black grille
Upfitter Switches: upfitter switches

Convenience Features:

Air Conditioning: manual air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Auto Locking: auto-locking doors
Trunk FOB Controls: keyfob trunk/hatch/door release
Window FOB Controls: remote window controls
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Front Cupholder: front cupholder
Overhead Console: mini overhead console
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet

Entertainment Features:

radio: AM/FM/Satellite-prep with seek-scan
Speakers: 2 speakers
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter

Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Clock: in-radio display clock
Systems Monitor: systems monitor
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning
Brake Pad Wear: brake pad wear

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Seatbelt Pretensioners: front seatbelt pre-tensioners
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Ignition Disable: immobilizer
Panic Alarm: panic alarm
Electronic Stability: StabiliTrak w/Proactive Roll Avoidance electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 3
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Leather Upholstery: vinyl front seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Cabback Insulator: cabback insulator
Shift Knob Trim: urethane shift knob

Standard Engine:

Engine 401-hp, 6.6-liter V-8 (regular gas)

Standard Transmission:

Transmission 6-speed automatic w/ OD and auto-manual