

Attached is the agenda packet for the October 16, 2023 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. 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  
Austin Adams, Treasurer



Trustees:  
Allena Barbato  
Scott Bartlett  
Glenn McCollum  
Jeff Nielsen  
Tom O'Reilly  
Doug Savell

**AGENDA**  
**VILLAGE OF LAKE VILLA**  
**BOARD OF TRUSTEES**  
**October 16, 2023**  
**7:00 pm**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment
4. Approval of the Minutes of September 18, 2023 Board Meeting
5. Accounts Payable
  - a. October 2, 2023
  - b. October 16, 2023
6. Mayor
  - a. Swearing in new Police Officer
7. Staff Reports
8. New Business
  - a. Resolution 2023-10-01: A Resolution Approving Municipal Solid Waste Collection Rates for the Village
  - b. Ordinance 2023-10-01: An Ordinance Authorizing the Sale of Surplus Personal Property
  - c. Ordinance 2023-10-02: Approval of an Ordinance Adopting Amendments to the Village of Lake Villa Village Code Relative to Raffles and Poker Runs
  - d. Discussion: Downtown Priorities—Scott Goldstein, Teska and Aaron Famer, Retail Coach
9. Executive Session
10. Adjournment



**DATE:** October 12, 2023  
**TO:** Village Board of Trustees  
**FROM:** Michael Strong  
Village Administrator  
**RE:** Agenda Transmittal

**New Business**

**a. Resolution 2023-10-01: A Resolution Approving Municipal Solid Waste Collection Rates for the Village**

Staff Contact: Michael Strong, Village Administrator

The Village Board will consider Resolution 2023-10-01, a Resolution establishing new municipal solid waste collection rates for the Village of Lake Villa. The Village Board approved Ordinance 2018-03-04, which established billing rates for weekly curbside solid waste and recycling collection and disposal services for the Village. Pursuant to the Village's contract with Waste Management, the Village's municipal solid waste hauler, billing rates may be adjusted annually to match the hauler's annual contractual rate increases.

The Resolution authorizes the Village to increase the refuse and recycling rate to \$20.06 per month for 64 Gallon customers and \$23.58 per month for 96 Gallon customers. Yard Waste Stickers will now cost \$2.59 per sticker. Approval of the Resolution would set new rates beginning with the November 2023 billing cycle.

Suggested Motion: *Motion to Approve Resolution No. 2023-10-01 Approving and Authorizing an Increase in Certain Bi-Monthly Utility Billing Rates for Refuse and Recycling Services*

**b. Ordinance 2023-10-01: An Ordinance Authorizing the Sale of Surplus Personal Property**

Staff Contact: Ryan Horton, Superintendent of Public Works

The Village Board is requested to discuss and consider whether to recommend approval of an Ordinance disposing of surplus Village property. In reviewing items for disposal, there is one vehicle that has been identified as beyond useful life and deemed appropriate for disposal. This includes a Public Works Feeling FT16 Trailer.

A copy of the Ordinance declaring the property surplus is attached for Village Board consideration.

Suggested Motion: *Motion to Approve an Ordinance Authorizing the Sale of Surplus Personal Property*

**c. Ordinance 2023-10-01: Approval of an Ordinance Adopting Amendments to the Village of Lake Villa Village Code Relative to Raffles and Poker Runs**

Staff Contact: James Bateman, Village Attorney

Pursuant to the current provisions of the “Raffles and Poker Runs Act” (230 ILCS 15), regulations have also been added to cover charitable poker runs.

When this Chapter was adopted in 2007, it was approved by the Board of Trustees to facilitate charitable raffles but in order to lessen the burden on the Village staff, the Chapter provided that raffles of \$50,000 or less are automatically licensed. The attached draft Ordinance reflects that feature in Sections 3-16-3(D) and 3-16-5.

Suggested Motion: *Motion to Approve an Ordinance Adopting Amendments to the Village of Lake Villa Village Code Relative to Raffles and Poker Runs*

**d. Discussion: Downtown Redevelopment Opportunities and Priorities**

Staff Contact(s): Mike Strong, Village Administrator; Aaron Farmer, Retail Coach; and Scott Goldstein, Teska

As a follow up to previous discussions the Village Board has had relative to downtown redevelopment along with the implementation of the Village’s Comprehensive Plan, Village staff have prepared a presentation that will be reviewed with the Village Board outlining redevelopment opportunities in the downtown core. Specifically, with the recent acquisition of property located along Cedar Avenue over the past couple of years, direction will be sought from the Village Board on mixed-use development opportunities, priorities for redevelopment, and potential uses that could be targeted for potential redevelopment sites. Staff will be seeking direction from the Village Board on which sites should be prioritize, and the types of uses that are desirable to the Board so that future marketing and promotional efforts can be undertaken for redevelopment purposes.

Village Board members are encouraged to review the Village's [Comprehensive Plan](#), and the formerly adopted [Downtown TOD Plan](#) prior to Monday's meeting. Updated marketing data for Lake Villa can also be found on the Village's [Retail360 website](#).

Suggested Motion: *Discuss the Downtown Priorities presented by staff and Village Consultants*

**VILLAGE OF LAKE VILLA  
VILLAGE BOARD  
REGULAR MEETING  
SEPTEMBER 18<sup>th</sup>, 2023**

**Call to Order:** Mayor McDonald called the meeting to order at 7:00 pm.

**Present:** Mayor McDonald, Village Clerk Konrad, Trustees: Nielsen, Barbato, Bartlett, Savell and McCollum, Police Chief Rochelle Tisinai, Village Administrator Mike Strong via Teleconferencing, , Assistant to the Village Administrator Jake Litz, Public Works Supervisor Ryan Horton and Jim Bowles and Village Attorney James Bateman Trustee O'Reilly was absent.

**ROLL CALL VOTE WAS:**

**AYES: 5 (Nielsen, Barbato, Bartlett, Savell, McCollum)**

**NAYS: 0**

**ABSENT: 1 (O'Reilly)**

**ABSTAIN: 0**

**MOTION CARRIED**

**Public Comment:** None

**Mayor:** The Mayor thanked all those that were a part of the Festival of Fall. Over 80 vendors participated. Public works and volunteers made it a success. Lakes High School will be having their Homecoming parade on October 11<sup>th</sup>. Trustees are welcome to participate in the parade at 5:45pm. Staging will be at the Field House across from the High School.

**Minutes:** It was moved by Trustee McCollum and seconded by Trustee Savell to approve the September 5th, 2023 Village Board Minutes.

**ROLL CALL VOTE WAS:**

**AYES: 5 (Nielsen, Barbato, Bartlett, Savell, McCollum)**

**NAYS: 0**

**ABSENT: 1 (O'Reilly)**

**ABSTAIN:**

**MOTION CARRIED**

**Finance:** It was moved by Trustee Nielsen and seconded by Trustee Barbato to approve the Accounts Payable Report for September 18th, for \$229,124.15.

**ROLL CALL VOTE WAS:**

**AYES: 5 (Nielsen, Barbato, Bartlett, Savell, McCollum)**

**NAYS: 0**

**ABSENT: 1 (O'Reilly)**

**ABSTAIN: 0**

**MOTION CARRIED**

**Staff Reports:** Public Works Supervisor Horton advised that the Curb and Sidewalk project has been completed and the pavement patching will begin in approximately a month with an estimated week's duration. The Village has been gifted a 20'x15' pergola by Gibson's Steak House, the placement of which will be determined.

Chief of Police Tisinai advised that Sgt Dvorak has achieved Instructors Certification through the Illinois Training and Standards Board. Our congratulations to Sgt. Dvorak.

Assistant to the Village Administrator Jake Litz advised that the village has received several applicants for a part-time finance clerk which will be reviewed.

***New Business:* Discussion: Painted Lake Subdivision No. 1 Declaration Amendment**

Painted Lake Subdivision No. 1 made a request to the Village to amend its Declaration Amendment. The Association's Declaration states that any provision to the Declaration requires express written consent of the Village of Lake Villa. The Association Board is requesting that the Village allow the Declaration amendment to proceed removing all relevant portions related to Village approval of the Association property.

**Ordinance 2023-09-02: Approval of an Ordinance Authorizing the Acquisition of Certain Real Estate by the Village of Lake Villa, approving a Real Estate purchase relative Thereto, and Authorizing the Execution Thereof**

The Village is moving forward with the purchase 76 Cedar Avenue and the adjacent lot to the north of the house. The Ordinance for approval authorizes the acquisition of the property and purchase approval.

It was moved by Trustee Savell and seconded by Trustee Nielsen to approve an Ordinance authorizing the acquisition of certain real estate by the Village of Lake Villa, approving a real estate purchase relative thereto, and authorizing the execution thereof

**ROLL CALL VOTE WAS:**

**AYES: 5 (Nielsen, Barbato, Bartlett, Savell, McCollum)**

**NAYS: 0**

**ABSENT: 1 (O'Reilly)**

**ABSTAIN: 0**

**MOTION CARRIED**

**Reconsideration for Well No. 7 Booster Pump Station Rehabilitation Project**

It was moved by Trustee Nielsen and seconded by Trustee McCollum to reconsider Well #7 Rehabilitation Project

**ROLL CALL VOTE WAS:**

**AYES: 5 (Nielsen, Barbato, Bartlett, Savell, McCollum)**

**NAYS: 0**

**ABSENT: 1 (O'Reilly)**

**ABSTAIN: 0**

**MOTION CARRIED**

**Discussion and/or Reconsideration of Bids: Well No. 7 Booster Station Rehabilitation Project**

During the Village Board meeting September 5, 2023, the Board held a discussion to consider awarding a contract for the Well No. 7 Booster Station Rehabilitation Project in Loffredo Park. Two bids were received for the project. The low bid was submitted by Manusos General Contracting, Inc. for \$897,000 exceeded the anticipated probable construction cost for the project and fiscal year budget allocation.

Superintendent of Water & Sewer Jim Bowles and the Village Engineer, reviewed some possible options to be considered including:

- rejecting the bids
- awarding the bid with a reduced scope
- extending the contract period over multiple budget cycles

The Village Board deliberated the options presented and were split on its decision to move forward. Village staff have been exploring alternatives for this project.

An alternative method the Village may consider is reducing the elevation of the Tower by shortening the tower stem by approximately twelve feet. Based on the staff's review of a recent bid for a similar project in Wisconsin, it is possible that this alternative approach could result in significant cost savings on construction costs for the Village.

It was moved by Trustee Nielsen and seconded by Trustee Savell to reject all bids relative to the Well No. 7 Booster Pump Station Rehabilitation Project for FY2024.

**ROLL CALL VOTE WAS:**

**AYES: 5 (Nielsen, Barbato, Bartlett, Savell, McCollum)**

**NAYS: 0**

**ABSENT: 1 (O'Reilly)**

**ABSTAIN: 0**

**MOTION CARRIED**

**Adjournment:** It was moved by Trustee Barbato and seconded by Trustee Savell to adjourn at 8:43 pm

**ROLL CALL VOTE WAS:**

**AYES: 5 (Nielsen, Barbato, Bartlett, Savell, McCollum)**

**NAYS: 0**

**ABSENT: 1 (O'Reilly)**

**ABSTAIN: 0**

**MOTION CARRIED**

**APPROVED BY ME THIS \_\_\_\_\_ October, 2023**

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**JAMES MCDONALD, MAYOR**

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**MARY KONRAD, CLERK**



VILLAGE OF LAKE VILLA Treasurer's Report  
 EXP CHECK RUN DATES 09/19/2023 - 10/02/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
<b>A TO Z RENTAL CENTER</b>									
SPECIAL EVENTS FUND			CELEBRATION OF FALL- PIPROPANE TANK- CELEBRAT	43.52	81-00-00-4368	25,000.00	17,112.14		
			<b>Vendor Total:</b>	<b>43.52</b>					
<b>AEP ENERGY</b>									
GENERAL FUND	STREETS		ELECTRICITY	0 PAINTED LAKES BI, MCI	10,268.02	01-41-40-4660	135,000.00	40,593.70	
WATER & SEWER	SEWER		ELECTRICITY	0 IL83 TFLT RT/25	0.07	60-43-40-4660	30,000.00	15,332.28	
			<b>Vendor Total:</b>	<b>10,268.09</b>					
<b>ANDREW MERRILL</b>									
SPECIAL EVENTS FUND			OTHER EVENT EXPENSES	PICNIC IN THE PARK- SKI	550.00	M 81-00-00-4366	10,000.00	1,093.97	
			<b>Vendor Total:</b>	<b>550.00</b>					
<b>ANTIOCH AUTO PARTS</b>									
GENERAL FUND	FLEET		VEHICLE SUPPLIES	BOXED MINIATURES	13.42	01-30-60-4930	52,500.00	11,804.95	
WATER & SEWER	WATER		VEHICLE SUPPLIES	BOXED MINIATURES	2.24	60-42-60-4930	8,750.00	2,046.03	
WATER & SEWER	SEWER		VEHICLE SUPPLIES	BOXED MINIATURES	2.24	60-43-60-4930	8,750.00	2,046.22	
GENERAL FUND	FLEET		VEHICLE SUPPLIES	FORD TRUCK AIR FILTER	33.95	01-30-60-4930	52,500.00	11,804.95	
WATER & SEWER	WATER		VEHICLE SUPPLIES	FORD TRUCK AIR FILTER	5.66	60-42-60-4930	8,750.00	2,046.03	
WATER & SEWER	SEWER		VEHICLE SUPPLIES	FORD TRUCK AIR FILTER	5.66	60-43-60-4930	8,750.00	2,046.22	
GENERAL FUND	FLEET		VEHICLE SUPPLIES	NAPA BEAM	48.54	01-30-60-4930	52,500.00	11,804.95	
WATER & SEWER	WATER		VEHICLE SUPPLIES	NAPA BEAM	8.09	60-42-60-4930	8,750.00	2,046.03	
WATER & SEWER	SEWER		VEHICLE SUPPLIES	NAPA BEAM	8.09	60-43-60-4930	8,750.00	2,046.22	
GENERAL FUND	FLEET		VEHICLE SUPPLIES	OIL FILTER/NAPA BEAM	31.72	01-30-60-4930	52,500.00	11,804.95	
WATER & SEWER	WATER		VEHICLE SUPPLIES	OIL FILTER/NAPA BEAM	5.29	60-42-60-4930	8,750.00	2,046.03	
WATER & SEWER	SEWER		VEHICLE SUPPLIES	OIL FILTER/NAPA BEAM	5.29	60-43-60-4930	8,750.00	2,046.22	
GENERAL FUND	FLEET		VEHICLE SUPPLIES	TRUCK # 278	79.53	01-30-60-4930	52,500.00	11,804.95	
WATER & SEWER	WATER		VEHICLE SUPPLIES	TRUCK # 278	13.26	60-42-60-4930	8,750.00	2,046.03	
WATER & SEWER	SEWER		VEHICLE SUPPLIES	TRUCK # 278	13.25	60-43-60-4930	8,750.00	2,046.22	
GENERAL FUND	FLEET		VEHICLE SUPPLIES	RADIATOR	155.19	01-30-60-4930	52,500.00	11,804.95	
WATER & SEWER	WATER		VEHICLE SUPPLIES	RADIATOR	25.86	60-42-60-4930	8,750.00	2,046.03	
WATER & SEWER	SEWER		VEHICLE SUPPLIES	RADIATOR	25.87	60-43-60-4930	8,750.00	2,046.22	
GENERAL FUND	FLEET		VEHICLE SUPPLIES	BRACKETED CALIPER/ CORI	(252.50)	01-30-60-4930	52,500.00	11,804.95	
WATER & SEWER	WATER		VEHICLE SUPPLIES	BRACKETED CALIPER/ CORI	(42.08)	60-42-60-4930	8,750.00	2,046.03	
WATER & SEWER	SEWER		VEHICLE SUPPLIES	BRACKETED CALIPER/ CORI	(42.08)	60-43-60-4930	8,750.00	2,046.22	
			<b>Vendor Total:</b>	<b>146.49</b>					
<b>ANTIOCH LICENSE SERVICE</b>									
GENERAL FUND	FLEET		VEHICLE SUPPLIES	MUNICIPAL PLATE- 2022 I	178.50	01-30-60-4930	52,500.00	11,804.95	
WATER & SEWER	WATER		VEHICLE SUPPLIES	MUNICIPAL PLATE- 2022 I	29.75	60-42-60-4930	8,750.00	2,046.03	
WATER & SEWER	SEWER		VEHICLE SUPPLIES	MUNICIPAL PLATE- 2022 I	29.75	60-43-60-4930	8,750.00	2,046.22	
			<b>Vendor Total:</b>	<b>238.00</b>					
<b>APPLIED TECHNOLOGIES</b>									
W&S CAPTIAL FUND			SANITARY SEWER MANHOLE PROJECT #6563- MH REHAJ	1,292.00	91-00-00-8098	80,000.00	3,275.10		
WATER & SEWER	SEWER		ENGINEERING-SEWER PROJECT #6563- MH REHAJ	583.50	60-43-20-4320	35,000.00	13,323.00		
WATER & SEWER	WATER		ENGINEERING-WATER PROJECT #6563- MH REHAJ	583.50	60-42-20-4320	35,000.00	14,758.00		
WATER & SEWER	SEWER		ENGINEERING-SEWER PROJECT #6563- MH REHAJ	1,703.50	60-43-20-4320	35,000.00	13,323.00		
WATER & SEWER	WATER		ENGINEERING-WATER PROJECT #6563- MH REHAJ	1,703.50	60-42-20-4320	35,000.00	14,758.00		
DEVELOPER ESCROWS			REDWOOD ESCROW PROJECT #6563- MH REHAJ	4,790.00	03-00-30-2361	0.00	(11,015.00)		
WATER & SEWER	SEWER		MAINTENANCE-SEWER SYSTI PROJECT #6563- MH REHAJ	2,290.00	60-43-40-4250	25,000.00	5,455.00		
GENERAL FUND	STREETS		ENGINEERING PROJECT #6563- MH REHAJ	1,272.00	01-41-20-4320	10,000.00	8,004.00		
W&S CAPTIAL FUND			DESIGN ENGINEERING BURI2023 WATER MAIN REPLACI	2,926.00	91-00-00-8160	84,000.00	4,460.00		
			<b>Vendor Total:</b>	<b>17,144.00</b>					
<b>BILLER PRESS &amp; MFG., INC.</b>									
GENERAL FUND	POLICE		PRINTING	VEHICLE TOW INVENTORY I	453.60	01-20-60-4440	4,500.00	3,705.98	
GENERAL FUND	POLICE		PRINTING	100 SUMMONS & NOTICE OI	183.00	01-20-60-4440	4,500.00	3,705.98	
			<b>Vendor Total:</b>	<b>636.60</b>					
<b>BLUE CROSS/BLUE SHIELD</b>									
GENERAL FUND	ADMINISTRATIVE		HEALTH & LIFE INSURANCIOCTOBER 2023	4,210.18	01-10-10-4110	70,968.00	18,260.18		
GENERAL FUND	POLICE		HEALTH & LIFE INSURANCIOCTOBER 2023	17,029.05	01-20-10-4110	225,584.00	73,351.05		
GENERAL FUND	FLEET		HEALTH & LIFE INSURANCIOCTOBER 2023	1,378.52	01-30-10-4110	47,736.00	10,209.73		
GENERAL FUND	STREETS		HEALTH & LIFE INSURANCIOCTOBER 2023	5,451.25	01-41-10-4110	72,243.00	24,379.66		

VILLAGE OF LAKE VILLA Treasurer's Report  
 EXP CHECK RUN DATES 09/19/2023 - 10/02/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
MANSION FUND		HEALTH & LIFE INSURANCE	OCTOBER 2023	97.30	08-00-10-4110	925.00	415.22		
METRA FUND		HEALTH & LIFE INSURANCE	OCTOBER 2023	186.88	02-00-10-4110	2,478.00	841.84		
WATER & SEWER	WATER	HEALTH & LIFE INSURANCE	OCTOBER 2023	3,339.56	60-42-10-4110	47,402.00	15,234.75		
WATER & SEWER	SEWER	HEALTH & LIFE INSURANCE	OCTOBER 2023	3,339.56	60-43-10-4110	47,402.00	15,234.71		
GENERAL FUND		EMPLOYEE CONTRIBUTION	OCTOBER 2023	7,121.46	01-00-10-2180	0.00	11,710.36		OVER
		<b>Vendor Total:</b>		<b>42,153.76</b>					
<b>BROWNELLS, INC.</b>									
GENERAL FUND	POLICE	RANGE & SUPPLIES	M16 BOLT CARRIER GROUP	311.21	01-20-60-4560	16,500.00	2,403.50		
		<b>Vendor Total:</b>		<b>311.21</b>					
<b>BS&amp;A SOFTWARE</b>									
GENERAL CAPITAL FUND		BS&A SOFTWARE HR MODULI	PAYROLL/ HUMAN RESOURCI	14,610.00	90-00-00-8153	45,435.00	0.00		
		<b>Vendor Total:</b>		<b>14,610.00</b>					
<b>CASH</b>									
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	WINDOW CLEANING- SEPTE	21.00	01-10-60-5190	8,000.00	5,431.82		
GENERAL FUND	POLICE	TRAINING/TRAVEL	TRAINING/TRAVEL -GAS-	30.01	01-20-60-4530	19,500.00	5,715.94		
GENERAL FUND	POLICE	MISCELLANEOUS	USPS- POSTAGE	8.56	01-20-60-5190	8,000.00	1,972.58		
GENERAL FUND	POLICE	MISCELLANEOUS	USPS- POSTAGE	170.25	01-20-60-5190	8,000.00	1,972.58		
GENERAL FUND	POLICE	MISCELLANEOUS	USPS- POSTAGE	8.56	01-20-60-5190	8,000.00	1,972.58		
GENERAL FUND	POLICE	MISCELLANEOUS	USPS- POSTAGE	17.25	01-20-60-5190	8,000.00	1,972.58		
GENERAL FUND	POLICE	MISCELLANEOUS	USPS- POSTAGE	8.56	01-20-60-5190	8,000.00	1,972.58		
GENERAL FUND	POLICE	MISCELLANEOUS	USPS- POSTAGE	8.56	01-20-60-5190	8,000.00	1,972.58		
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	LUNCH REIMBURSEMENT- CI	21.06	01-10-60-5190	8,000.00	5,431.82		
		<b>Vendor Total:</b>		<b>293.81</b>					
<b>CHRIS ELECTRIC CORP.</b>									
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-PARKS	PARK REPAIRS	441.00	01-46-40-4211	16,500.00	6,244.77		
		<b>Vendor Total:</b>		<b>441.00</b>					
<b>CLARENCE DAVIDS &amp; CO</b>									
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-PARKS	2023 ANNUAL FLOWER INS'	494.46	01-46-40-4211	16,500.00	6,244.77		
		<b>Vendor Total:</b>		<b>494.46</b>					
<b>CN FLAGGING DEPARTMENT</b>									
GENERAL CAPITAL FUND		QUIET ZONE IMPROVEMENT	CN FLAGGER PAYMENT	1,300.00	90-00-00-8135	18,500.00	0.00		
		<b>Vendor Total:</b>		<b>1,300.00</b>					
<b>COMCAST CABLE</b>									
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	65 CEDAR AVE	1.58	01-46-60-4420	18,000.00	6,913.89		
WATER & SEWER	WATER	TELEPHONE	65 CEDAR AVE	0.26	60-42-60-4420	3,000.00	929.48		
WATER & SEWER	SEWER	TELEPHONE	65 CEDAR AVE	0.26	60-43-60-4420	3,000.00	929.51		
		<b>Vendor Total:</b>		<b>2.10</b>					
<b>COMED</b>									
GENERAL FUND	STREETS	ELECTRICITY	TFLT, METERED 0 RT83	56.07	01-41-40-4660	135,000.00	40,593.70		
WATER & SEWER	WATER	ELECTRICITY	222 OAK KNOLL DR- UNIT	2,934.64	60-42-40-4660	50,000.00	27,551.75		
		<b>Vendor Total:</b>		<b>2,990.71</b>					
<b>CONSERV FS, INC.</b>									
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	339.1 GAL DIESEL GAS	1,018.82	01-30-60-4820	82,500.00	33,394.15		
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	339.1 GAL DIESEL GAS	169.80	60-42-60-4820	13,750.00	5,663.51		
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	339.1 GAL DIESEL GAS	169.81	60-43-60-4820	13,750.00	5,663.51		
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	568.4 GAL UNL GAS	1,449.85	01-30-60-4820	82,500.00	33,394.15		
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	568.4 GAL UNL GAS	241.64	60-42-60-4820	13,750.00	5,663.51		
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	568.4 GAL UNL GAS	241.64	60-43-60-4820	13,750.00	5,663.51		
		<b>Vendor Total:</b>		<b>3,291.56</b>					
<b>CORE &amp; MAIN LP</b>									
WATER & SEWER	WATER	SUPPLIES - WATER	WATER/SEWER SUPPLIES	169.21	60-42-40-4950	35,000.00	9,892.88		
WATER & SEWER	SEWER	SUPPLIES - SEWER	WATER/SEWER SUPPLIES	169.21	60-43-40-4950	30,000.00	3,670.59		
		<b>Vendor Total:</b>		<b>338.42</b>					
<b>DATA INTEGRATORS, INC.</b>									
WATER & SEWER	WATER	PRINTING/BILLING	NEWSLETTER/ UTILITY BI:	120.50	60-42-60-4440	6,500.00	1,789.94		
WATER & SEWER	SEWER	PRINTING/BILLING	NEWSLETTER/ UTILITY BI:	120.50	60-43-60-4440	6,500.00	1,789.94		
GENERAL FUND	ADMINISTRATIVE	NEWSLETTER	NEWSLETTER/ UTILITY BI:	158.22	01-10-60-4442	2,500.00	347.55		
		<b>Vendor Total:</b>		<b>399.22</b>					

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 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
<b>DEKIND COMPUTER CONSULTANTS</b>									
GENERAL CAPITAL FUND			INFORMATION TECHNOLOGY-HP WORKSTATION FOR SCAI	1,586.38	90-00-00-8150	40,000.00	22,619.89		
			<b>Vendor Total:</b>	<b>1,586.38</b>					
<b>DYNEGY ENERGY SERVICES</b>									
MANSION FUND		485 N MILWAUKEE AVE/ M	SEPTEMBER 2023	2,544.76	08-00-00-4660	8,000.00	8,907.27		OVER
WATER & SEWER	WATER	141 BELMONT AVE/ WELL	SEPTEMBER 2023	98.54	60-42-40-4660	50,000.00	27,551.75		
WATER & SEWER	SEWER	801 E GRAND AVE/ LIFT	SEPTEMBER 2023	75.65	60-43-40-4660	30,000.00	15,332.28		
WATER & SEWER	WATER	881 DEEP LAKE RD/ WELL	SEPTEMBER 2023	870.68	60-42-40-4660	50,000.00	27,551.75		
GENERAL FUND	STREETS	119 CEDAR AVE/ STREET	L.SEPTEMBER 2023	49.30	01-41-40-4660	135,000.00	40,593.70		
GENERAL FUND	STREETS	129 CENTRAL AVE/ STREE	L.SEPTEMBER 2023	37.75	01-41-40-4660	135,000.00	40,593.70		
GENERAL FUND	STREETS	422 -1/2 W GRAND AVE/	L.SEPTEMBER 2023	29.10	01-41-40-4660	135,000.00	40,593.70		
WATER & SEWER	SEWER	0 N PETITE LAKE RD/ W/	L.SEPTEMBER 2023	264.18	60-43-40-4660	30,000.00	15,332.28		
WATER & SEWER	SEWER	910 PARK AVE/ LIFT	SEPTEMBER 2023	89.08	60-43-40-4660	30,000.00	15,332.28		
WATER & SEWER	SEWER	1515 OAKLAND DRIVE/ LI	L.SEPTEMBER 2023	147.09	60-43-40-4660	30,000.00	15,332.28		
GENERAL FUND	STREETS	129 RAILROAD AVE/ STRE	L.SEPTEMBER 2023	41.80	01-41-40-4660	135,000.00	40,593.70		
GENERAL FUND	STREETS	SS CEDAR AVE/LIGHT 1 W	SEPTEMBER 2023	289.80	01-41-40-4660	135,000.00	40,593.70		
GENERAL FUND	STREETS	SS CEDAR 1 W WISCONSIN	L.SEPTEMBER 2023	67.13	01-41-40-4660	135,000.00	40,593.70		
WATER & SEWER	SEWER	129 CENTRAL AVE/ LIFT	SEPTEMBER 2023	145.90	60-43-40-4660	30,000.00	15,332.28		
WATER & SEWER	SEWER	WS BROOKING CT/ 1S PON	L.SEPTEMBER 2023	247.78	60-43-40-4660	30,000.00	15,332.28		
WATER & SEWER	WATER	533 AMHERST DR/ WELL	SEPTEMBER 2023	333.84	60-42-40-4660	50,000.00	27,551.75		
WATER & SEWER	SEWER	607 N MILWAUKEE AVE/ L	L.SEPTEMBER 2023	140.87	60-43-40-4660	30,000.00	15,332.28		
WATER & SEWER	SEWER	550 E GRAND AVE/ LIFT	SEPTEMBER 2023	114.53	60-43-40-4660	30,000.00	15,332.28		
WATER & SEWER	WATER	0SS RAILROAD AVE/ W/ S	SEPTEMBER 2023	66.67	60-42-40-4660	50,000.00	27,551.75		
WATER & SEWER	SEWER	0 N S OLD MONAVILLE RD	SEPTEMBER 2023	1,095.27	60-43-40-4660	30,000.00	15,332.28		
WATER & SEWER	SEWER	735 N MILWAUKEE AVE/ L	L.SEPTEMBER 2023	173.95	60-43-40-4660	30,000.00	15,332.28		
WATER & SEWER	WATER	108 S MILWAUKEE AVE	SEPTEMBER 2023	199.29	60-42-40-4660	50,000.00	27,551.75		
			<b>Vendor Total:</b>	<b>7,122.96</b>					
<b>FEDEX</b>									
DEVELOPER ESCROWS		REDWOOD ESCROW	FED EX REDWOOD PLANS T	79.85	03-00-30-2361	0.00	(11,015.00)		
			<b>Vendor Total:</b>	<b>79.85</b>					
<b>GEWALT HAMILTON ASSOCIATES, INC.</b>									
MOTOR FUEL TAX FUND		MAINTENANCE - STREETS	MFT ROADWAY IMPROVEMEN	50,904.08	75-00-00-4240	0.00	0.00		OVER
GENERAL CAPITAL FUND		DOWNTOWN SIDEWALK	2022 MFT ROADWAY IMPRO	20,460.85	90-00-00-8072	0.00	0.00		OVER
			<b>Vendor Total:</b>	<b>71,364.93</b>					
<b>GRAINGER</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	TRASH BAGS	128.24	01-46-40-4911	20,000.00	14,883.74		
			<b>Vendor Total:</b>	<b>128.24</b>					
<b>HAWKINS, INC.</b>									
WATER & SEWER	WATER	SUPPLIES - WATER	CHLORINE CYLINDER	50.00	60-42-40-4950	35,000.00	9,892.88		
			<b>Vendor Total:</b>	<b>50.00</b>					
<b>HYDRAULIC SERVICE &amp; REPAIR INC</b>									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	FEM 2 WIRE FITING	7.92	01-30-60-4930	52,500.00	11,804.95		
WATER & SEWER	WATER	VEHICLE SUPPLIES	FEM 2 WIRE FITING	1.32	60-42-60-4930	8,750.00	2,046.03		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	FEM 2 WIRE FITING	1.32	60-43-60-4930	8,750.00	2,046.22		
			<b>Vendor Total:</b>	<b>10.56</b>					
<b>ICOPS</b>									
GENERAL FUND		UNION DUES PAYABLE	PAY PERIOD 09/02-09/15	253.00	01-00-10-2190	0.00	(2,145.00)		
			<b>Vendor Total:</b>	<b>253.00</b>					
<b>IDLEWOOD ELECTRIC SUPPLY, INC.</b>									
GENERAL FUND	STREETS	MAINTENANCE - SIGNS &	STREETLIGHT	149.00	01-41-40-4270	5,000.00	2,010.64		
			<b>Vendor Total:</b>	<b>149.00</b>					
<b>ILLINOIS TACTICAL OFFICERS ASSOC.</b>									
GENERAL FUND	POLICE	TRAINING/TRAVEL	5 DAY RAPID DEPLOYMENT	750.00	01-20-60-4530	19,500.00	5,715.94		
			<b>Vendor Total:</b>	<b>750.00</b>					
<b>KILDEER POLICE DEPARTMENT</b>									
GENERAL FUND	POLICE	RANGE & SUPPLIES	SIMS ROUND ALLOTMENT	268.33	01-20-60-4560	16,500.00	2,403.50		
			<b>Vendor Total:</b>	<b>268.33</b>					
<b>KNAPHEIDE TRUCK EQUIPMENT CO</b>									

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Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK # 23	112.50	01-30-60-4930	52,500.00	11,804.95		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK # 23	18.75	60-42-60-4930	8,750.00	2,046.03		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK # 23	18.75	60-43-60-4930	8,750.00	2,046.22		
WATER & SEWER	WATER	NEW EQUIPMENT	TRAILER	3,888.50	60-42-60-5201	6,000.00	0.00		
WATER & SEWER	SEWER	NEW EQUIPMENT	TRAILER	3,888.50	60-43-60-5201	6,000.00	0.00		
<b>Vendor Total:</b>				<b>7,927.00</b>					
<b>LAKE COUNTY CHIEFS OF POLICE ASSOC</b>									
GENERAL FUND	POLICE	TRAINING/TRAVEL	MONTHLY MEETING/ LUNCH	28.00	01-20-60-4530	19,500.00	5,715.94		
<b>Vendor Total:</b>				<b>28.00</b>					
<b>LAKE COUNTY TREASURER</b>									
GENERAL FUND	ADMINISTRATIVE	BUILDING INSPECTORS	AUGUST 2023 BUILDING SI	6,206.95	01-10-20-4392	65,000.00	13,694.30		
<b>Vendor Total:</b>				<b>6,206.95</b>					
<b>LAKE VILLA POLICE PENSION FUND</b>									
GENERAL FUND	POLICE	POLICE PENSION PAYABLE	PAY PERIOD 09/02-09/15	5,898.51	01-20-10-2150	0.00	(72,786.34)		
<b>Vendor Total:</b>				<b>5,898.51</b>					
<b>LAKELAND SEPTIC SERVICE</b>									
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-PARKS	2 HOLDING TANKS -LOFFR	165.00	01-46-40-4211	16,500.00	6,244.77		
<b>Vendor Total:</b>				<b>165.00</b>					
<b>LAKELAND/LARSEN</b>									
MANSION FUND		PREVENTATIVE MAINTENAN	ANNUAL PRESSURE TEST	725.00	08-00-00-4212	16,000.00	9,623.80		
<b>Vendor Total:</b>				<b>725.00</b>					
<b>LAUTERBACH &amp; AMEN, LLP</b>									
GENERAL FUND	ADMINISTRATIVE	FINANCIAL MANAGEMENT	C/AUGUST 2023 ACCOUNTING	350.00	01-10-20-4311	35,000.00	17,250.00		
WATER & SEWER	WATER	FINANCIAL MANAGEMENT	C/AUGUST 2023 ACCOUNTING	175.00	60-42-20-4311	17,500.00	8,625.00		
WATER & SEWER	SEWER	FINANCIAL MANAGEMENT	C/AUGUST 2023 ACCOUNTING	175.00	60-43-20-4311	17,500.00	8,625.00		
<b>Vendor Total:</b>				<b>700.00</b>					
<b>MENARDS - ANTIOCH</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	EMT 2- HOLE STRAP/PVC (	49.09	01-46-40-4911	20,000.00	14,883.74		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SOLID CO PVC PIPE/ BLA(	36.22	01-46-40-4910	16,000.00	3,800.83		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	PARK SUPPLIES	6.58	01-46-40-4911	20,000.00	14,883.74		
<b>Vendor Total:</b>				<b>91.89</b>					
<b>MEYER FAMILY FARM</b>									
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- Pl	350.00	81-00-00-4368	25,000.00	17,112.14		
<b>Vendor Total:</b>				<b>350.00</b>					
<b>MID AMERICAN WATER</b>									
WATER & SEWER	WATER	SUPPLIES - WATER	WATER SUPPLIES -HIT SEI	1,631.60	60-42-40-4950	35,000.00	9,892.88		
<b>Vendor Total:</b>				<b>1,631.60</b>					
<b>MIKE GARDINER</b>									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	REIMBURSEMENT- MIKE GAJ	149.79	01-20-60-4170	28,000.00	16,124.11		
<b>Vendor Total:</b>				<b>149.79</b>					
<b>MILIEU DESIGN LLC</b>									
WATER & SEWER	SEWER	MOWING	MAINT FACILITY -MOWING	252.33	60-43-20-4213	10,000.00	6,810.27		
GENERAL FUND	BUILDINGS & GROUNDS	MOWING	PARKS- MOWING	733.67	01-46-20-4213	25,500.00	17,472.35		
WATER & SEWER	WATER	MOWING	WELLS -WATER	144.00	60-42-20-4213	4,200.00	2,736.00		
GENERAL FUND	BUILDINGS & GROUNDS	MOWING	PARKS- MOWING	252.33	01-46-20-4213	25,500.00	17,472.35		
WATER & SEWER	SEWER	MOWING	LIFT SEWER -MOWING	72.00	60-43-20-4213	10,000.00	6,810.27		
<b>Vendor Total:</b>				<b>1,454.33</b>					
<b>NACO RETIREMENT SOLUTIONS</b>									
GENERAL FUND		DEFERRED COMP PAYABLE	PAY PERIOD 09/02-09/15	3,100.38	01-00-10-2120	0.00	(27,953.04)		
<b>Vendor Total:</b>				<b>3,100.38</b>					
<b>NCPERS GROUP LIFE INSURANCE</b>									
GENERAL FUND		EMPLOYEE CONTRIBUTION	IIMRF LIFE INSURANCE	32.00	01-00-10-2180	0.00	11,710.36		OVER
<b>Vendor Total:</b>				<b>32.00</b>					
<b>NICOR GAS</b>									
WATER & SEWER	WATER	NATURAL GAS	222 OAK KNOLL DR- WATEI	51.77	60-42-40-4610	13,500.00	2,525.23		
WATER & SEWER	SEWER	NATURAL GAS	ES OAK KNOLL RD- END OI	55.98	60-43-40-4610	13,000.00	4,379.42		
WATER & SEWER	WATER	NATURAL GAS	65 CEDAR AVE	62.62	60-42-40-4610	13,500.00	2,525.23		
METRA FUND		ELECTRICITY	129 RAILROAD AVE	54.72	02-00-30-4660	2,500.00	458.66		

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WATER & SEWER	SEWER	NATURAL GAS	ES OAK KNOLL RD- END O	54.72	60-43-40-4610	13,000.00	4,379.42		
WATER & SEWER	SEWER	NATURAL GAS	129 CENTRAL AVE # 2	169.88	60-43-40-4610	13,000.00	4,379.42		
WATER & SEWER	WATER	NATURAL GAS	141 BELMONT AVE- WELL	176.48	60-42-40-4610	13,500.00	2,525.23		
WATER & SEWER	WATER	NATURAL GAS	910 PARK AVE	54.72	60-42-40-4610	13,500.00	2,525.23		
METRA FUND		ELECTRICITY	WS RT21 S BURNETT	52.75	02-00-30-4660	2,500.00	458.66		
WATER & SEWER	WATER	NATURAL GAS	222 OAK KNOLL DR	59.65	60-42-40-4610	13,500.00	2,525.23		
WATER & SEWER	SEWER	NATURAL GAS	57 CEDAR AVE	55.72	60-43-40-4610	13,000.00	4,379.42		
WATER & SEWER	SEWER	NATURAL GAS	1509 OAKLAND DR- LIFT :	56.33	60-43-40-4610	13,000.00	4,379.42		
WATER & SEWER	SEWER	NATURAL GAS	500 E GRAND AVE #3	171.28	60-43-40-4610	13,000.00	4,379.42		
			<b>Vendor Total:</b>	<b>1,076.62</b>					
<b>NORTHWEST POLICE ACADEMY</b>									
GENERAL FUND	POLICE	MEMBERSHIPS	MEMBERSHIP DUES 2023-24	75.00	01-20-60-4531	14,500.00	11,483.40		
			<b>Vendor Total:</b>	<b>75.00</b>					
<b>PARTNERS AND PAWS VETERINARY SERVICE</b>									
DEVELOPER ESCROWS		Refund: MR Unapplied Payments	ATTICUS -VET	230.94	03-00-00-2099	0.00	(11,711.42)		
			<b>Vendor Total:</b>	<b>230.94</b>					
<b>PEERLESS NETWORK, INC.</b>									
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	TELEPHONE	747.11	01-46-60-4420	18,000.00	6,913.89		
WATER & SEWER	WATER	TELEPHONE	TELEPHONE	124.52	60-42-60-4420	3,000.00	929.48		
WATER & SEWER	SEWER	TELEPHONE	TELEPHONE	124.52	60-43-60-4420	3,000.00	929.51		
			<b>Vendor Total:</b>	<b>996.15</b>					
<b>RAY SCHRAMER &amp; CO</b>									
GENERAL FUND	STREETS	STORM SEWERS	CRETEX PRO-RINGS FOR STORM	1,212.35	01-41-40-4241	64,000.00	26,308.41		
			<b>Vendor Total:</b>	<b>1,212.35</b>					
<b>RUSSO POWER EQUIPMENT</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	CHICAGO SUNNY MIX	368.97	01-46-40-4911	20,000.00	14,883.74		
			<b>Vendor Total:</b>	<b>368.97</b>					
<b>STANDARD INSURANCE COMPANY</b>									
GENERAL FUND		EMPLOYEE CONTRIBUTION	VISION INSURANCE	83.09	01-00-10-2180	0.00	11,710.36		OVER
GENERAL FUND	ADMINISTRATIVE	HEALTH & LIFE INSURANCE	INCIDENTAL INSURANCE	266.31	01-10-10-4110	70,968.00	18,260.18		
GENERAL FUND	POLICE	HEALTH & LIFE INSURANCE	INCIDENTAL INSURANCE	227.79	01-20-10-4110	225,584.00	73,351.05		
GENERAL FUND	FLEET	HEALTH & LIFE INSURANCE	INCIDENTAL INSURANCE	142.84	01-30-10-4110	47,736.00	10,209.73		
GENERAL FUND	STREETS	HEALTH & LIFE INSURANCE	INCIDENTAL INSURANCE	120.17	01-41-10-4110	72,243.00	24,379.66		
MANSION FUND		HEALTH & LIFE INSURANCE	INCIDENTAL INSURANCE	6.28	08-00-10-4110	925.00	415.22		
METRA FUND		HEALTH & LIFE INSURANCE	INCIDENTAL INSURANCE	11.55	02-00-10-4110	2,478.00	841.84		
WATER & SEWER	WATER	HEALTH & LIFE INSURANCE	INCIDENTAL INSURANCE	100.00	60-42-10-4110	47,402.00	15,234.75		
WATER & SEWER	SEWER	HEALTH & LIFE INSURANCE	INCIDENTAL INSURANCE	100.94	60-43-10-4110	47,402.00	15,234.71		
			<b>Vendor Total:</b>	<b>1,058.97</b>					
<b>THE STANDARD INSURANCE COMPANY RC</b>									
GENERAL FUND	ADMINISTRATIVE	HEALTH & LIFE INSURANCE	LIFE INSURANCE- SEPTEMBER	266.31	01-10-10-4110	70,968.00	18,260.18		
GENERAL FUND	POLICE	HEALTH & LIFE INSURANCE	LIFE INSURANCE- SEPTEMBER	1,101.82	01-20-10-4110	225,584.00	73,351.05		
GENERAL FUND	FLEET	HEALTH & LIFE INSURANCE	LIFE INSURANCE- SEPTEMBER	142.84	01-30-10-4110	47,736.00	10,209.73		
GENERAL FUND	STREETS	HEALTH & LIFE INSURANCE	LIFE INSURANCE- SEPTEMBER	340.17	01-41-10-4110	72,243.00	24,379.66		
MANSION FUND		HEALTH & LIFE INSURANCE	LIFE INSURANCE- SEPTEMBER	6.28	08-00-10-4110	925.00	415.22		
METRA FUND		HEALTH & LIFE INSURANCE	LIFE INSURANCE- SEPTEMBER	11.55	02-00-10-4110	2,478.00	841.84		
WATER & SEWER	WATER	HEALTH & LIFE INSURANCE	LIFE INSURANCE- SEPTEMBER	218.26	60-42-10-4110	47,402.00	15,234.75		
WATER & SEWER	SEWER	HEALTH & LIFE INSURANCE	LIFE INSURANCE- SEPTEMBER	218.27	60-43-10-4110	47,402.00	15,234.71		
			<b>Vendor Total:</b>	<b>2,305.50</b>					
<b>ULINE, INC.</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	DOG WASTE BAGS	250.06	01-46-40-4911	20,000.00	14,883.74		
			<b>Vendor Total:</b>	<b>250.06</b>					
<b>USA BLUE BOOK</b>									
WATER & SEWER	WATER	SUPPLIES - WATER	SULFRIC ACID/ HACH	535.98	60-42-40-4950	35,000.00	9,892.88		
			<b>Vendor Total:</b>	<b>535.98</b>					
<b>WAREHOUSE DIRECT</b>									
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- STAPLER	8.26	60-43-60-4810	5,800.00	1,637.10		
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- STAPLER	8.26	60-42-60-4810	5,800.00	1,637.10		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- STAPLER	19.28	01-10-60-4810	7,350.00	2,389.18		

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GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- STAPL	19.29	01-20-60-4810	12,000.00	2,405.55	
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- SPEAK	3.62	60-43-60-4810	5,800.00	1,637.10	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- SPEAK	3.62	60-42-60-4810	5,800.00	1,637.10	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- SPEAK	8.44	01-10-60-4810	7,350.00	2,389.18	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- SPEAK	8.42	01-20-60-4810	12,000.00	2,405.55	
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- POUCH	3.19	60-43-60-4810	5,800.00	1,637.10	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- POUCH	3.19	60-42-60-4810	5,800.00	1,637.10	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- POUCH	7.45	01-10-60-4810	7,350.00	2,389.18	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- POUCH	7.46	01-20-60-4810	12,000.00	2,405.55	
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- NOTE :	1.88	60-43-60-4810	5,800.00	1,637.10	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- NOTE :	1.88	60-42-60-4810	5,800.00	1,637.10	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- NOTE :	4.39	01-10-60-4810	7,350.00	2,389.18	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- NOTE :	4.38	01-20-60-4810	12,000.00	2,405.55	
<b>Vendor Total:</b>				<u>113.01</u>				
<b>Grand Total:</b>				<u>214,100.20</u>				

User: CDENZEL

EXP CHECK RUN DATES 09/19/2023 - 10/02/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: AEP ENERGY AEP ENERGY		
BANK CODE: 40208		
09152023-3973	0 PAINTED LAKES BI, MCKINZIE T C	10,268.02
09252023	0 IL83 TFLT RT/25	0.07
TOTAL BANK CODE: 40208		10,268.09
TOTAL VENDOR AEP ENERGY AEP ENERGY		10,268.09
VENDOR CODE: ANDMER ANDREW MERRILL		
BANK CODE: 40208		
09222023	PICNIC IN THE PARK- SK8ER BOYZ BAND 09/2	550.00
TOTAL BANK CODE: 40208		550.00
TOTAL VENDOR ANDMER ANDREW MERRILL		550.00
VENDOR CODE: ANTAUT ANTIOCH AUTO PARTS		
BANK CODE: 40208		
350831	BOXED MINIATURES	17.90
349832	FORD TRUCK AIR FILTER	45.27
349306	NAPA BEAM	64.72
349305	OIL FILTER/NAPA BEAM	42.30
342186	TRUCK # 278	106.04
344837	RADIATOR	206.92
341474	BRACKETED CALIPER/ CORE DEPOSIT	(336.66)
TOTAL BANK CODE: 40208		146.49
TOTAL VENDOR ANTAUT ANTIOCH AUTO PARTS		146.49
VENDOR CODE: ANTLIC ANTIOCH LICENSE SERVICE		
BANK CODE: 40208		
09182023	MUNICIPAL PLATE- 2022 DIAMOND C/MODEL:HD	238.00
TOTAL BANK CODE: 40208		238.00
TOTAL VENDOR ANTLIC ANTIOCH LICENSE SERVICE		238.00
VENDOR CODE: APPTEC APPLIED TECHNOLOGIES		
BANK CODE: 40208		
36611	PROJECT #6563- MH REHAB/ GENERAL SERVICE	14,218.00
36613	2023 WATER MAIN REPLACEMENT	2,926.00
TOTAL BANK CODE: 40208		17,144.00
TOTAL VENDOR APPTEC APPLIED TECHNOLOGIES		17,144.00
VENDOR CODE: ATOZ A TO Z RENTAL CENTER		
BANK CODE: 40208		
245522	PROPANE TANK- CELEBRATION OF FALL	43.52
TOTAL BANK CODE: 40208		43.52

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EXP CHECK RUN DATES 09/19/2023 - 10/02/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: ATOZ A TO Z RENTAL CENTER		
	TOTAL VENDOR ATOZ A TO Z RENTAL CENTER	43.52
VENDOR CODE: BILPRE BILLER PRESS & MFG., INC.		
BANK CODE: 40208		
23--23985	VEHICLE TOW INVENTORY REPORTS/ BUSINESS	453.60
BP-8896	100 SUMMONS & NOTICE OF ORDINANCE VIOLAT	183.00
TOTAL BANK CODE: 40208		636.60
TOTAL VENDOR BILPRE BILLER PRESS & MFG., INC.		636.60
VENDOR CODE: BLUCRO BLUE CROSS/BLUE SHIELD		
BANK CODE: 40208		
09252023-BCBS	OCTOBER 2023	42,153.76
TOTAL BANK CODE: 40208		42,153.76
TOTAL VENDOR BLUCRO BLUE CROSS/BLUE SHIELD		42,153.76
VENDOR CODE: BROINC BROWNELLS, INC.		
BANK CODE: 40208		
2023410607121	M16 BOLT CARRIER GROUP NITRIDE/ AR-15 TR	311.21
TOTAL BANK CODE: 40208		311.21
TOTAL VENDOR BROINC BROWNELLS, INC.		311.21
VENDOR CODE: BS&A BS&A SOFTWARE		
BANK CODE: 40208		
149636	PAYROLL/ HUMAN RESOURCE CONVERSION/ IMPL	14,610.00
TOTAL BANK CODE: 40208		14,610.00
TOTAL VENDOR BS&A BS&A SOFTWARE		14,610.00
VENDOR CODE: CASH CASH		
BANK CODE: 40208		
09222023	WINDOW CLEANING- SEPTEMBER 2023	21.00
08312023	TRAINING/TRAVEL -GAS- THOMAS DVORAK	30.01
08032023	USPS- POSTAGE	8.56
07182023	USPS- POSTAGE	170.25
07312023	USPS- POSTAGE	8.56
09122023	USPS- POSTAGE	17.25
08232023	USPS- POSTAGE	8.56
08252023	USPS- POSTAGE	8.56
09202023	LUNCH REIMBURSEMENT- CHRISTINE	21.06
TOTAL BANK CODE: 40208		293.81
TOTAL VENDOR CASH CASH		293.81
VENDOR CODE: CHRELE CHRIS ELECTRIC CORP.		
BANK CODE: 40208		
5465	PARK REPAIRS	441.00



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EXP CHECK RUN DATES 09/19/2023 - 10/02/2023

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BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: CHRELE CHRIS ELECTRIC CORP.		
BANK CODE: 40208		
	TOTAL BANK CODE: 40208	441.00
TOTAL VENDOR CHRELE CHRIS ELECTRIC CORP.		
		441.00
VENDOR CODE: CLADAV CLARENCE DAVIDS & CO		
BANK CODE: 40208		
INV13159	2023 ANNUAL FLOWER INSTALLATION	494.46
	TOTAL BANK CODE: 40208	494.46
TOTAL VENDOR CLADAV CLARENCE DAVIDS & CO		
		494.46
VENDOR CODE: CNFLA CN FLAGGING DEPARTMENT		
BANK CODE: 40208		
09262023	CN FLAGGER PAYMENT	1,300.00
	TOTAL BANK CODE: 40208	1,300.00
TOTAL VENDOR CNFLA CN FLAGGING DEPARTMENT		
		1,300.00
VENDOR CODE: COMCAB COMCAST CABLE		
BANK CODE: 40208		
09152023	65 CEDAR AVE	2.10
	TOTAL BANK CODE: 40208	2.10
TOTAL VENDOR COMCAB COMCAST CABLE		
		2.10
VENDOR CODE: COMED COMED		
BANK CODE: 40208		
09272023-3203	TFLT, METERED 0 RT83	56.07
09272023-94047	222 OAK KNOLL DR- UNIT A	2,934.64
	TOTAL BANK CODE: 40208	2,990.71
TOTAL VENDOR COMED COMED		
		2,990.71
VENDOR CODE: CONFV CONSERV FS, INC.		
BANK CODE: 40208		
102027455	339.1 GAL DIESEL GAS	1,358.43
102027456	568.4 GAL UNL GAS	1,933.13
	TOTAL BANK CODE: 40208	3,291.56
TOTAL VENDOR CONFV CONSERV FS, INC.		
		3,291.56
VENDOR CODE: CORMAI CORE & MAIN LP		
BANK CODE: 40208		
T509288	WATER/SEWER SUPPLIES	338.42
	TOTAL BANK CODE: 40208	338.42

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BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: CORMAI CORE & MAIN LP		
	TOTAL VENDOR CORMAI CORE & MAIN LP	338.42
VENDOR CODE: DATINT DATA INTEGRATORS, INC.		
BANK CODE: 40208		
23298	NEWSLETTER/ UTILITY BILLING	399.22
TOTAL BANK CODE: 40208		399.22
TOTAL VENDOR DATINT DATA INTEGRATORS, INC.		399.22
VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS		
BANK CODE: 40208		
36987	HP WORKSTATION FOR SCADA	1,586.38
TOTAL BANK CODE: 40208		1,586.38
TOTAL VENDOR DEKCOM DEKIND COMPUTER CONSULTANTS		1,586.38
VENDOR CODE: DYNENE DYNEGY ENERGY SERVICES		
BANK CODE: 40208		
306942723091	SEPTEMBER 2023	7,122.96
TOTAL BANK CODE: 40208		7,122.96
TOTAL VENDOR DYNENE DYNEGY ENERGY SERVICES		7,122.96
VENDOR CODE: FEDEX FEDEX		
BANK CODE: 40208		
8-260-23797	FED EX REDWOOD PLANS TO BATEMAN	79.85
TOTAL BANK CODE: 40208		79.85
TOTAL VENDOR FEDEX FEDEX		79.85
VENDOR CODE: GEWHAM GEWALT HAMILTON ASSOCIATES, INC.		
BANK CODE: 40208		
451044-04 BASE	MFT ROADWAY IMPROVEMENTS -BASE BID WORK	50,904.08
451044-04 EXTRAS	2022 MFT ROADWAY IMPROVEMENTS- PAY REQUE	20,460.85
TOTAL BANK CODE: 40208		71,364.93
TOTAL VENDOR GEWHAM GEWALT HAMILTON ASSOCIATES, INC		71,364.93
VENDOR CODE: GRAINGER GRAINGER		
BANK CODE: 40208		
9843437162	TRASH BAGS	128.24
TOTAL BANK CODE: 40208		128.24
TOTAL VENDOR GRAINGER GRAINGER		128.24
VENDOR CODE: HAWINC HAWKINS, INC.		
BANK CODE: 40208		
6579348	CHLORINE CYLINDER	50.00

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BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: HAWINC HAWKINS, INC.		
BANK CODE: 40208		
	TOTAL BANK CODE: 40208	50.00
	TOTAL VENDOR HAWINC HAWKINS, INC.	50.00
VENDOR CODE: HYDSER HYDRAULIC SERVICE & REPAIR INC		
BANK CODE: 40208		
382075	FEM 2 WIRE FITING	10.56
	TOTAL BANK CODE: 40208	10.56
	TOTAL VENDOR HYDSER HYDRAULIC SERVICE & REPAIR INC	10.56
VENDOR CODE: ICOPS ICOPS		
BANK CODE: 40208		
ICOPS 09212023	PAY PERIOD 09/02-09/15/2023	253.00
	TOTAL BANK CODE: 40208	253.00
	TOTAL VENDOR ICOPS ICOPS	253.00
VENDOR CODE: IDLELE IDLEWOOD ELECTRIC SUPPLY, INC.		
BANK CODE: 40208		
INV19129	STREETLIGHT	149.00
	TOTAL BANK CODE: 40208	149.00
	TOTAL VENDOR IDLELE IDLEWOOD ELECTRIC SUPPLY, INC.	149.00
VENDOR CODE: ILTACOFF ILLINOIS TACTICAL OFFICERS ASSOC.		
BANK CODE: 40208		
04641	5 DAY RAPID DEPLOYMENT/ ACTIVE THREAT IN	750.00
	TOTAL BANK CODE: 40208	750.00
	TOTAL VENDOR ILTACOFF ILLINOIS TACTICAL OFFICERS AS	750.00
VENDOR CODE: KILPOLDEP KILDEER POLICE DEPARTMENT		
BANK CODE: 40208		
08012023	SIMS ROUND ALLOTMENT	268.33
	TOTAL BANK CODE: 40208	268.33
	TOTAL VENDOR KILPOLDEP KILDEER POLICE DEPARTMENT	268.33
VENDOR CODE: KNATRUCEQU KNAPHEIDE TRUCK EQUIPMENT CO		
BANK CODE: 40208		
068F48760	TRUCK # 23	150.00
679708-1	TRAILER	7,777.00
	TOTAL BANK CODE: 40208	7,927.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: KNATRUCEQU KNAPHEIDE TRUCK EQUIPMENT CO		
	TOTAL VENDOR KNATRUCEQU KNAPHEIDE TRUCK EQUIPMENT C	7,927.00
VENDOR CODE: LAKLAR LAKELAND/LARSEN		
BANK CODE: 40208		
99898	ANNUAL PRESSURE TEST	725.00
TOTAL BANK CODE: 40208		725.00
TOTAL VENDOR LAKLAR LAKELAND/LARSEN		725.00
VENDOR CODE: LAKSEP LAKELAND SEPTIC SERVICE		
BANK CODE: 40208		
85235	2 HOLDING TANKS -LOFFREDO PARK	165.00
TOTAL BANK CODE: 40208		165.00
TOTAL VENDOR LAKSEP LAKELAND SEPTIC SERVICE		165.00
VENDOR CODE: LAUAME LAUTERBACH & AMEN, LLP		
BANK CODE: 40208		
82462	AUGUST 2023 ACCOUNTING ASSISTANCE	700.00
TOTAL BANK CODE: 40208		700.00
TOTAL VENDOR LAUAME LAUTERBACH & AMEN, LLP		700.00
VENDOR CODE: LCCPA LAKE COUNTY CHIEFS OF POLICE ASSOC		
BANK CODE: 40208		
440	MONTHLY MEETING/ LUNCH	28.00
TOTAL BANK CODE: 40208		28.00
TOTAL VENDOR LCCPA LAKE COUNTY CHIEFS OF POLICE ASS		28.00
VENDOR CODE: LCTREAS LAKE COUNTY TREASURER		
BANK CODE: 40208		
280208307	AUGUST 2023 BUILDING SERVICES	6,206.95
TOTAL BANK CODE: 40208		6,206.95
TOTAL VENDOR LCTREAS LAKE COUNTY TREASURER		6,206.95
VENDOR CODE: LVPOL LAKE VILLA POLICE PENSION FUND		
BANK CODE: 40208		
LVPOL 09212023	PAY PERIOD 09/02-09/15/23	5,898.51
TOTAL BANK CODE: 40208		5,898.51
TOTAL VENDOR LVPOL LAKE VILLA POLICE PENSION FUND		5,898.51
VENDOR CODE: MENANT MENARDS - ANTIOCH		
BANK CODE: 40208		
34667	EMT 2- HOLE STRAP/PVC CAP	49.09
34630	SOLID CO PVC PIPE/ BLACK NIPPLE/ PLTD AL	36.22

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BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: MENANT MENARDS - ANTIOCH		
BANK CODE: 40208		
34675	PARK SUPPLIES	6.58
TOTAL BANK CODE: 40208		91.89
TOTAL VENDOR MENANT MENARDS - ANTIOCH		91.89
VENDOR CODE: MEYFAM MEYER FAMILY FARM		
BANK CODE: 40208		
1250	CELEBRATION OF FALL- PUMPKINS/ CORN	350.00
TOTAL BANK CODE: 40208		350.00
TOTAL VENDOR MEYFAM MEYER FAMILY FARM		350.00
VENDOR CODE: MIDAMERI MID AMERICAN WATER		
BANK CODE: 40208		
263607W	WATER SUPPLIES -HIT SERVICES LINES	1,631.60
TOTAL BANK CODE: 40208		1,631.60
TOTAL VENDOR MIDAMERI MID AMERICAN WATER		1,631.60
VENDOR CODE: MIKGAR MIKE GARDINER		
BANK CODE: 40208		
LKV/034021	REIMBURSEMENT- MIKE GARDINER/ FLASHLIGHT	149.79
TOTAL BANK CODE: 40208		149.79
TOTAL VENDOR MIKGAR MIKE GARDINER		149.79
VENDOR CODE: MILDES MILIEU DESIGN LLC		
BANK CODE: 40208		
173306	MAINT FACILITY -MOWING	252.33
173294	PARKS- MOWING	733.67
173295	WELLS -WATER	144.00
173297	PARKS- MOWING	252.33
173296	LIFT SEWER -MOWING	72.00
TOTAL BANK CODE: 40208		1,454.33
TOTAL VENDOR MILDES MILIEU DESIGN LLC		1,454.33
VENDOR CODE: MISC-MR PARTNERS AND PAWS VETERINARY SERVIC		
BANK CODE: 40208		
123407	ATTICUS -VET	230.94
TOTAL BANK CODE: 40208		230.94
TOTAL VENDOR MISC-MR PARTNERS AND PAWS VETERINARY S		230.94
VENDOR CODE: NACO NACO RETIREMENT SOLUTIONS		
BANK CODE: 40208		
NACO 09212023	PAY PERIOD 09/02-09/15/2023	3,100.38

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BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: NACO NACO RETIREMENT SOLUTIONS		
BANK CODE: 40208		
TOTAL BANK CODE: 40208		3,100.38
TOTAL VENDOR NACO NACO RETIREMENT SOLUTIONS		3,100.38
VENDOR CODE: NCPERS NCPERS GROUP LIFE INSURANCE		
BANK CODE: 40208		
4281102023	IMRF LIFE INSURANCE	32.00
TOTAL BANK CODE: 40208		32.00
TOTAL VENDOR NCPERS NCPERS GROUP LIFE INSURANCE		32.00
VENDOR CODE: NICOR NICOR GAS		
BANK CODE: 40208		
09222023-2455	222 OAK KNOLL DR- WATER FACILITIES BLDG	51.77
09222023-3262	ES OAK KNOLL RD- END OF RD	55.98
09222023-8365	65 CEDAR AVE	62.62
09222023-6481	129 RAILROAD AVE	54.72
0922202-7099	ES OAK KNOLL RD- END OF RD	54.72
09222023-8978	129 CENTRAL AVE # 2	169.88
09222023-5469	141 BELMONT AVE- WELL HOUSE	176.48
09222023-1446	910 PARK AVE	54.72
09222023-5513	WS RT21 S BURNETT	52.75
09222023-9325	222 OAK KNOLL DR	59.65
09222023-6885	57 CEDAR AVE	55.72
09152023-3343	1509 OAKLAND DR- LIFT STATION	56.33
09152023-3390	500 E GRAND AVE #3	171.28
TOTAL BANK CODE: 40208		1,076.62
TOTAL VENDOR NICOR NICOR GAS		1,076.62
VENDOR CODE: NWPA NORTHWEST POLICE ACADEMY		
BANK CODE: 40208		
1369	MEMBERSHIP DUES 2023-2024	75.00
TOTAL BANK CODE: 40208		75.00
TOTAL VENDOR NWPA NORTHWEST POLICE ACADEMY		75.00
VENDOR CODE: PEERLESS PEERLESS NETWORK, INC.		
BANK CODE: 40208		
33806	TELEPHONE	996.15
TOTAL BANK CODE: 40208		996.15
TOTAL VENDOR PEERLESS PEERLESS NETWORK, INC.		996.15
VENDOR CODE: RAYSCH RAY SCHRAMER & CO		
BANK CODE: 40208		
165366	CRETEX PRO-RINGS FOR STORM SEWERS	1,212.35

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BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: RAYSCH RAY SCHRAMER & CO		
BANK CODE: 40208		
	TOTAL BANK CODE: 40208	1,212.35
TOTAL VENDOR RAYSCH RAY SCHRAMER & CO		1,212.35
VENDOR CODE: RUSPOW RUSSO POWER EQUIPMENT		
BANK CODE: 40208		
SPI20363587	CHICAGO SUNNY MIX	368.97
	TOTAL BANK CODE: 40208	368.97
TOTAL VENDOR RUSPOW RUSSO POWER EQUIPMENT		368.97
VENDOR CODE: STA STANDARD INSURANCE COMPANY		
BANK CODE: 40208		
09252023	VISION INSURANCE	83.09
09252023	DENTAL INSURANCE	975.88
	TOTAL BANK CODE: 40208	1,058.97
TOTAL VENDOR STA STANDARD INSURANCE COMPANY		1,058.97
VENDOR CODE: THESTA THE STANDARD INSURANCE COMPANY RC		
BANK CODE: 40208		
09252023	LIFE INSURANCE- SEPTEMBER 2023	2,305.50
	TOTAL BANK CODE: 40208	2,305.50
TOTAL VENDOR THESTA THE STANDARD INSURANCE COMPANY		2,305.50
VENDOR CODE: ULINE ULINE, INC.		
BANK CODE: 40208		
168606772	DOG WASTE BAGS	250.06
	TOTAL BANK CODE: 40208	250.06
TOTAL VENDOR ULINE ULINE, INC.		250.06
VENDOR CODE: USABLU USA BLUE BOOK		
BANK CODE: 40208		
INV00135174	SULFRIC ACID/ HACH	535.98
	TOTAL BANK CODE: 40208	535.98
TOTAL VENDOR USABLU USA BLUE BOOK		535.98
VENDOR CODE: WARDIR WAREHOUSE DIRECT		
BANK CODE: 40208		
5580188-0	OFFICE SUPPLIES- STAPLES/ PEN	55.09
5562897-1	OFFICE SUPPLIES- SPEAKERS FOR CHRISTINE	24.10
5571775-0	OFFICE SUPPLIES- POUCH	21.29
5573409-0	OFFICE SUPPLIES- NOTE PAD	12.53
	TOTAL BANK CODE: 40208	113.01

09/29/2023 11:52 AM

CUSTOM INVOICE REPORT FOR VILLAGE OF LAKE VILLA

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BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
<hr/>		
VENDOR CODE: WARDIR WAREHOUSE DIRECT		
TOTAL VENDOR WARDIR WAREHOUSE DIRECT		<hr/> 113.01
GRAND TOTAL:		214,100.20



VILLAGE OF LAKE VILLA Treasurer's Report  
 EXP CHECK RUN DATES 10/03/2023 - 10/16/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
<b>AEP ENERGY</b>									
GENERAL FUND	STREETS	ELECTRICITY	0 PAINTED LAKES	10,254.62	01-41-40-4660	135,000.00	51,432.67		
			<b>Vendor Total:</b>	<b>10,254.62</b>					
<b>AFLAC</b>									
GENERAL FUND		AFLAC	AFLAC	2,551.86	01-00-10-2110	0.00	(37,004.01)		
			<b>Vendor Total:</b>	<b>2,551.86</b>					
<b>AMERICAN GASES CORP</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	OXYGEN/ ACETYLENE	28.68	01-46-40-4910	16,000.00	3,837.05		
			<b>Vendor Total:</b>	<b>28.68</b>					
<b>AMERICAN LEGAL PUBLISHING</b>									
GENERAL FUND	ADMINISTRATIVE	CODIFICATION	2023-S-8 SUPPLEMENT PA	567.65	01-10-20-4391	4,500.00	0.00		
			<b>Vendor Total:</b>	<b>567.65</b>					
<b>APPLIED TECHNOLOGIES</b>									
W&S CAPITAL FUND		DESIGN & ENGINEERING	IIGRAND AVENUE WATER MAI	10,785.00	91-00-00-8141	135,000.00	30,528.59		
			<b>Vendor Total:</b>	<b>10,785.00</b>					
<b>BAXTER &amp; WOODMAN</b>									
GENERAL CAPITAL FUND		DESIGN STORM SEWER IMP	LAKE VILLA STORMWATER I	9,693.00	90-00-00-8151	85,000.00	11,847.00		
GENERAL FUND	ADMINISTRATIVE	MANAGED GIS SERVICES	GIS CONSULTING SERVICE:	3,158.50	01-10-20-5216	6,000.00	0.00		
WATER & SEWER	WATER	MANAGED GIS SERVICES	GIS CONSULTING SERVICE:	3,158.50	60-42-20-5216	12,000.00	0.00		
WATER & SEWER	SEWER	MANAGED GIS SERVICES	GIS CONSULTING SERVICE:	1,579.25	60-43-20-5216	12,000.00	0.00		
			<b>Vendor Total:</b>	<b>17,589.25</b>					
<b>BOND TITLE SERVICES, INC</b>									
DOWNTOWN TIF FUND		PURCHASE OF PROPERTY	PURCHASE OF 76 CEDAR	280,119.15	98-00-00-8065	450,000.00	5,000.00		
			<b>Vendor Total:</b>	<b>280,119.15</b>					
<b>CARDMEMBER SERVICE</b>									
GENERAL FUND	POLICE	RANGE & SUPPLIES	AMMO	756.42	01-20-60-4560	16,500.00	2,983.04		
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CREDIT FOR RETURN -CLE	(41.70)	81-00-00-4368	25,000.00	17,505.66		
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- D	22.74	81-00-00-4368	25,000.00	17,505.66		
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- J	191.33	81-00-00-4368	25,000.00	17,505.66		
SPECIAL EVENTS FUND		CELEBRATION OF FALL	WAL-MART- CELEBRATION (	41.71	81-00-00-4368	25,000.00	17,505.66		
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- TI	48.08	81-00-00-4368	25,000.00	17,505.66		
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- TI	48.08	81-00-00-4368	25,000.00	17,505.66		
SPECIAL EVENTS FUND		CELEBRATION OF FALL	VILLAGE -THANK YOU LUN	260.76	81-00-00-4368	25,000.00	17,505.66		
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL - :	18.25	81-00-00-4368	25,000.00	17,505.66		
GENERAL FUND	ADMINISTRATIVE	MEMBERSHIPS	PAYPAL-IL RURAL WATER ;	150.00	01-10-60-4531	10,000.00	1,261.05		
GENERAL FUND	ADMINISTRATIVE	TRAINING/TRAVEL	MIKE -ICMA CONFERENCE	878.58	01-10-60-4530	8,750.00	2,156.36		
GENERAL FUND	ADMINISTRATIVE	TRAINING/TRAVEL	ICMA- PARKING AT CONFE	60.00	01-10-60-4530	8,750.00	2,156.36		
GENERAL FUND	POLICE	PRINTING	GIANT FOAM HAND/ TALL	166.45	01-20-60-4440	4,500.00	4,342.58		OVER
GENERAL FUND	POLICE	SUPPLIES	MAGNETIC WHITEBOARD/ DI	241.54	01-20-60-4940	6,000.00	865.18		
GENERAL FUND	ADMINISTRATIVE	SOFTWARE LICENSES	DROPBOX	9.99	01-10-60-5213	25,000.00	12,415.82		
WATER & SEWER	WATER	SOFTWARE LICENSES	DROPBOX	5.00	60-42-60-5213	12,500.00	3,415.86		
WATER & SEWER	SEWER	SOFTWARE LICENSES	DROPBOX	5.00	60-43-60-5213	12,500.00	3,415.87		
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- M	309.00	81-00-00-4368	25,000.00	17,505.66		
GENERAL FUND	ADMINISTRATIVE	MEMBERSHIPS	CRAINS	16.25	01-10-60-4531	10,000.00	1,261.05		
GENERAL FUND	POLICE	RANGE & SUPPLIES	RETURN- AMMO CREDIT	(44.50)	01-20-60-4560	16,500.00	2,983.04		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	ILSOS.GOV DETECTIVE PL;	115.80	01-30-60-4930	52,500.00	12,213.72		
WATER & SEWER	WATER	VEHICLE SUPPLIES	ILSOS.GOV DETECTIVE PL;	19.30	60-42-60-4930	8,750.00	2,114.17		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	ILSOS.GOV DETECTIVE PL;	19.30	60-43-60-4930	8,750.00	2,114.36		
			<b>Vendor Total:</b>	<b>3,297.38</b>					
<b>CENTRAL LAKE COUNTY JAWA</b>									
WATER & SEWER	WATER	CLC-JAWA	SEPTEMBER 2023	31,870.80	60-42-20-4351	334,194.00	170,724.48		
WATER & SEWER	WATER	CLC JAWA CONNECTION FE	SEPTEMBER 2023	19,575.00	60-42-20-4352	234,900.00	97,875.00		
			<b>Vendor Total:</b>	<b>51,445.80</b>					
<b>CHRISTINE TRASK</b>									
WATER & SEWER		WATER	UB refund for account:	148.68	60-00-40-3510	947,521.00	926,372.73		
			<b>Vendor Total:</b>	<b>148.68</b>					
<b>CN RAILROAD</b>									
GENERAL CAPITAL FUND		QUIET ZONE IMPROVEMENT	ROE PERMIT	1,000.00	90-00-00-8135	18,500.00	1,300.00		

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 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
				<b>Vendor Total:</b>			<b>1,000.00</b>		
<b>COLDWELL BANKER HOMETRUST REALTORS</b>									
DOWNTOWN TIF FUND		PURCHASE OF PROPERTY	EARNEST MONEY- FOR 76 (	5,000.00	M 98-00-00-8065	450,000.00	5,000.00		
				<b>Vendor Total:</b>			<b>5,000.00</b>		
<b>COLLEGE OF LAKE COUNTY</b>									
PARK AVE TIF		TAXING DISTRICT SURPLU	PARK AVE TIF PAYMENT	448.24	89-00-00-4802	0.00	0.00		OVER
				<b>Vendor Total:</b>			<b>448.24</b>		
<b>COMCAST CABLE</b>									
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	65 CEDAR AVE	283.98	01-46-60-4420	18,000.00	7,662.58		
WATER & SEWER	WATER	TELEPHONE	65 CEDAR AVE	47.33	60-42-60-4420	3,000.00	1,054.26		
WATER & SEWER	SEWER	TELEPHONE	65 CEDAR AVE	47.33	60-43-60-4420	3,000.00	1,054.29		
				<b>Vendor Total:</b>			<b>378.64</b>		
<b>CORE &amp; MAIN LP</b>									
WATER & SEWER	WATER	SUPPLIES - WATER	2023 METERS	1,272.00	60-42-40-4950	35,000.00	12,279.67		
WATER & SEWER	SEWER	SUPPLIES - SEWER	2023 METERS	1,272.00	60-43-40-4950	30,000.00	3,839.80		
				<b>Vendor Total:</b>			<b>2,544.00</b>		
<b>DEKIND COMPUTER CONSULTANTS</b>									
GENERAL FUND	ADMINISTRATIVE	IT SUPPORT -75% (MONTH	MONTHLY SERVICE- NOVEM	600.00	01-10-20-5215	9,000.00	4,689.36		
WATER & SEWER	WATER	IT SUPPORT -12.5%	MONTHLY SERVICE- NOVEM	100.00	60-42-20-5215	1,500.00	781.57		
WATER & SEWER	SEWER	IT SUPPORT -12.5%	MONTHLY SERVICE- NOVEM	100.00	60-43-20-5215	1,500.00	781.57		
GENERAL CAPITAL FUND		INFORMATION TECHNOLOGY	MONTHLY SERVICE- NOVEM	1,242.00	90-00-00-8150	40,000.00	24,206.27		
				<b>Vendor Total:</b>			<b>2,042.00</b>		
<b>EDWIN CAMPOS</b>									
GENERAL FUND		LIQUOR LICENSE	REFUND- LIQUOR LICENSE	1,700.00	M 01-00-20-3110	30,000.00	1,100.00		
				<b>Vendor Total:</b>			<b>1,700.00</b>		
<b>ENTERPRISE FM TRUST</b>									
GENERAL FUND	FLEET	VEHICLE LEASES	VEHICLE LEASES- PD	1,920.29	01-30-60-4932	90,000.00	27,068.48		
GENERAL FUND	FLEET	VEHICLE LEASES	VEHICLE LEASES -PUBLIC	2,674.49	01-30-60-4932	90,000.00	27,068.48		
				<b>Vendor Total:</b>			<b>4,594.78</b>		
<b>GALL'S, LLC</b>									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	79.60	01-20-60-4170	28,000.00	16,273.90		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	79.60	01-20-60-4170	28,000.00	16,273.90		
				<b>Vendor Total:</b>			<b>159.20</b>		
<b>GRAINGER</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	40 IN 4000 PSI/ SPRAY (	163.14	01-46-40-4910	16,000.00	3,837.05		
				<b>Vendor Total:</b>			<b>163.14</b>		
<b>HOME DEPOT CREDIT SERVICES</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	CABLE TIES	69.88	01-46-40-4911	20,000.00	15,686.68		
				<b>Vendor Total:</b>			<b>69.88</b>		
<b>ICOPS</b>									
GENERAL FUND		UNION DUES PAYABLE	PAY PERIOD 09/16-09/29	253.00	01-00-10-2190	0.00	(2,398.00)		
				<b>Vendor Total:</b>			<b>253.00</b>		
<b>IML RISK MANAGEMENT ASSOCIATION</b>									
GENERAL FUND	ADMINISTRATIVE	LIABILITY INSURANCE	2024 ILLINOIS MUNICIPA	174,889.79	01-10-60-4680	176,500.00	0.00		
WATER & SEWER	WATER	LIABILITY INSURANCE	2024 ILLINOIS MUNICIPA	26,138.42	60-42-60-4680	26,041.00	0.00	OVER	
WATER & SEWER	SEWER	LIABILITY INSURANCE	2024 ILLINOIS MUNICIPA	26,138.42	60-43-60-4680	26,041.00	0.00	OVER	
MANSION FUND		LIABILITY INSURANCE	2024 ILLINOIS MUNICIPA	5,227.68	08-00-60-4680	5,208.00	0.00	OVER	
METRA FUND		LIABILITY INSURANCE	2024 ILLINOIS MUNICIPA	5,227.69	02-00-60-4680	5,208.00	0.00	OVER	
				<b>Vendor Total:</b>			<b>237,622.00</b>		
<b>J.G. UNIFORMS</b>									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- CHI	45.00	01-20-60-4170	28,000.00	16,273.90		
				<b>Vendor Total:</b>			<b>45.00</b>		
<b>JAMES P. BATEMAN, LTD.</b>									
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	GENERAL MATTERS	5,737.63	01-10-20-4330	90,000.00	62,140.66		
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	PURCHASE OF 76 CEDAR L	1,321.90	01-10-20-4330	90,000.00	62,140.66		
WATER & SEWER	WATER	LEGAL FEES	WATER AND SEWER MATTER	83.12	60-42-20-4330	5,000.00	199.22		
WATER & SEWER	SEWER	LEGAL FEES	WATER AND SEWER MATTER	83.13	60-43-20-4330	5,000.00	199.23		
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	LAKE VILLA TOWNSHIP FA	203.40	01-10-20-4330	90,000.00	62,140.66		

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Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
DEVELOPER ESCROWS		DUNKIN DONUTS ESCROW	LAKE TOWER CROSSING MA'	500.00	03-00-30-2362	0.00	10,000.00		OVER
DEVELOPER ESCROWS		REDWOOD ESCROW	REDWOOD MATTERS	2,035.80	03-00-30-2361	0.00	(15,884.85)		
DEVELOPER ESCROWS		DUNKIN DONUTS ESCROW	LAKE TOWER CROSSING MA'	75.00	03-00-30-2362	0.00	10,000.00		OVER
<b>Vendor Total:</b>				<b>10,039.98</b>					
<b>JON M. TACK, P.E.</b>									
GENERAL FUND	ADMINISTRATIVE	BUILDING INSPECTORS	SEPTEMBER 2023	1,317.00	01-10-20-4392	65,000.00	19,901.25		
DEVELOPER ESCROWS		REDWOOD ESCROW	SEPTEMBER 2023	750.00	03-00-30-2361	0.00	(15,884.85)		
DEVELOPER ESCROWS		DUNKIN DONUTS ESCROW	SEPTEMBER 2023	375.00	03-00-30-2362	0.00	10,000.00		OVER
<b>Vendor Total:</b>				<b>2,442.00</b>					
<b>LAKE AND POND SOLUTIONS, LLC.</b>									
GENERAL FUND	BUILDINGS & GROUNDS	POND TREATMENTS	POND TREATMENT- LEHMANI	758.06	01-46-20-4215	14,600.00	14,222.53		OVER
<b>Vendor Total:</b>				<b>758.06</b>					
<b>LAKE COUNTY</b>									
PARK AVE TIF		TAXING DISTRICT SURPLU:	PARK AVE TIF PAYMENT	1,669.27	89-00-00-4802	0.00	0.00		OVER
<b>Vendor Total:</b>				<b>1,669.27</b>					
<b>LAKE COUNTY RECORDER OF DEEDS</b>									
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	FILE #7994779	50.00	01-10-60-5190	8,000.00	5,473.88		
<b>Vendor Total:</b>				<b>50.00</b>					
<b>LAKE COUNTY TREASURER</b>									
GENERAL FUND	ADMINISTRATIVE	BUILDING INSPECTORS	SEPTEMBER 2023 BUILDIN	5,391.86	01-10-20-4392	65,000.00	19,901.25		
<b>Vendor Total:</b>				<b>5,391.86</b>					
<b>LAKE VILLA FIRE PROTECTION DISTRICT</b>									
PARK AVE TIF		TAXING DISTRICT SURPLU:	PARK AVE TIF PAYMENT	1,157.12	89-00-00-4802	0.00	0.00		OVER
<b>Vendor Total:</b>				<b>1,157.12</b>					
<b>LAKE VILLA LIBRARY</b>									
PARK AVE TIF		TAXING DISTRICT SURPLU:	PARK AVE TIF PAYMENT	715.48	89-00-00-4802	0.00	0.00		OVER
<b>Vendor Total:</b>				<b>715.48</b>					
<b>LAKE VILLA POLICE PENSION FUND</b>									
GENERAL FUND	POLICE	POLICE PENSION PAYABLE	PAY PERIOD 09/16-09/29,	5,846.49	01-20-10-2150	0.00	(78,684.85)		
<b>Vendor Total:</b>				<b>5,846.49</b>					
<b>LAKE VILLA TOWNSHIP</b>									
PARK AVE TIF		TAXING DISTRICT SURPLU:	PARK AVE TIF PAYMENT	250.41	89-00-00-4802	0.00	0.00		OVER
<b>Vendor Total:</b>				<b>250.41</b>					
<b>LAKELAND SEPTIC SERVICE</b>									
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-PARKS	2 HOLDING TANKS- LOFFR	165.00	01-46-40-4211	16,500.00	7,345.23		
<b>Vendor Total:</b>				<b>165.00</b>					
<b>LAKELAND/LARSEN</b>									
MANSION FUND		PREVENTATIVE MAINTENAN	(MONTHLY ELEVATOR MAINT	202.38	08-00-00-4212	16,000.00	10,348.80		
<b>Vendor Total:</b>				<b>202.38</b>					
<b>LAUTERBACH &amp; AMEN, LLP</b>									
GENERAL FUND	ADMINISTRATIVE	FINANCIAL MANAGEMENT	C(SEPTEMBER 2023- FINANC	2,720.00	01-10-20-4311	35,000.00	17,600.00		
WATER & SEWER	WATER	FINANCIAL MANAGEMENT	C(SEPTEMBER 2023- FINANC	1,360.00	60-42-20-4311	17,500.00	8,800.00		
WATER & SEWER	SEWER	FINANCIAL MANAGEMENT	C(SEPTEMBER 2023- FINANC	1,360.00	60-43-20-4311	17,500.00	8,800.00		
<b>Vendor Total:</b>				<b>5,440.00</b>					
<b>MAGEE HARTMAN, P.C.</b>									
GENERAL FUND	POLICE	LEGAL FEES/COURT	SEPTEMBER 2023	3,077.00	01-20-20-4330	37,000.00	14,837.00		
<b>Vendor Total:</b>				<b>3,077.00</b>					
<b>MENARDS - ANTIOCH</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	48" 5000K LED B/A 16 P	73.24	01-46-40-4910	16,000.00	3,837.05		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	48" 4000L KED A 2 PK	129.90	01-46-40-4910	16,000.00	3,837.05		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	PD TRL- 1/4 -20 STEEL '	2.98	01-30-60-4930	52,500.00	12,213.72		
WATER & SEWER	WATER	VEHICLE SUPPLIES	PD TRL- 1/4 -20 STEEL '	0.50	60-42-60-4930	8,750.00	2,114.17		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	PD TRL- 1/4 -20 STEEL '	0.50	60-43-60-4930	8,750.00	2,114.36		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	5000K LED B 16PK/ FLUOI	157.92	01-46-40-4910	16,000.00	3,837.05		
MANSION FUND		PREVENTATIVE MAINTENAN	(MANSION- TOILET BALLCO	45.53	08-00-00-4212	16,000.00	10,348.80		
<b>Vendor Total:</b>				<b>410.57</b>					
<b>MEYER FAMILY FARM</b>									
SPECIAL EVENTS FUND		CELEBRATION OF FALL	40 CORNSTALKS- CELEBRA'	200.00	81-00-00-4368	25,000.00	17,505.66		

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<b>Vendor Total:</b>				<b>200.00</b>					
<b>MIDWEST TRUCKERS ASSOC., INC.</b>									
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	YEALY CHARGE- 9 PEOPLE	765.00	01-10-60-5190	8,000.00	5,473.88		
<b>Vendor Total:</b>				<b>765.00</b>					
<b>MILIEU DESIGN LLC</b>									
GENERAL FUND	BUILDINGS & GROUNDS	MOWING	PARKS- MOWING	304.67	01-46-20-4213	25,500.00	18,458.35		
WATER & SEWER	WATER	MOWING	WELLS- WATER MOWING	36.00	60-42-20-4213	4,200.00	2,880.00		
WATER & SEWER	SEWER	MOWING	LIFT- SEWER MOWING	108.00	60-43-20-4213	10,000.00	7,134.60		
GENERAL FUND	BUILDINGS & GROUNDS	MOWING	PARKS- MOWING	252.33	01-46-20-4213	25,500.00	18,458.35		
GENERAL FUND	ADMINISTRATIVE	VACANT LOT MOWING	VACANT LOT- MOWING	50.00	01-10-20-4214	3,000.00	1,417.82		
METRA FUND		MOWING	METRA- MOWING	37.50	02-00-20-4213	3,000.00	1,292.55		
<b>Vendor Total:</b>				<b>788.50</b>					
<b>NACO RETIREMENT SOLUTIONS</b>									
GENERAL FUND		DEFERRED COMP PAYABLE	PAY PERIOD 09/16-09/29	3,100.38	01-00-10-2120	0.00	(31,053.42)		
<b>Vendor Total:</b>				<b>3,100.38</b>					
<b>NICOR GAS</b>									
WATER & SEWER	SEWER	NATURAL GAS	725 E GRAND AVE #4	161.82	60-43-40-4610	13,000.00	4,943.33		
<b>Vendor Total:</b>				<b>161.82</b>					
<b>OLDCASTLE INFRASTRUCTURE INC.</b>									
GENERAL FUND	STREETS	STORM SEWERS	24 DIA CATCH BASIN	879.00	01-41-40-4241	64,000.00	27,520.76		
<b>Vendor Total:</b>				<b>879.00</b>					
<b>P.F. PETTIBONE &amp; CO</b>									
GENERAL FUND	POLICE	PRINTING	LAKE COUNTY NON TRAFFIC	144.90	01-20-60-4440	4,500.00	4,342.58		
<b>Vendor Total:</b>				<b>144.90</b>					
<b>PADDOCK PUBLICATIONS, INC.</b>									
GENERAL FUND	ADMINISTRATIVE	PUBLISHING	PUBLIC HEARING- REAL ESTATE	478.40	01-10-60-4430	1,500.00	1,728.70		OVER
<b>Vendor Total:</b>				<b>478.40</b>					
<b>POMP'S TIRE SERVICE</b>									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	LT245/75R17/10 TRANSFO	1,693.59	01-30-60-4930	52,500.00	12,213.72		
WATER & SEWER	WATER	VEHICLE SUPPLIES	LT245/75R17/10 TRANSFO	282.26	60-42-60-4930	8,750.00	2,114.17		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	LT245/75R17/10 TRANSFO	282.27	60-43-60-4930	8,750.00	2,114.36		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	245/55VR18 GY EAGLE RS	453.66	01-30-60-4930	52,500.00	12,213.72		
WATER & SEWER	WATER	VEHICLE SUPPLIES	245/55VR18 GY EAGLE RS	75.61	60-42-60-4930	8,750.00	2,114.17		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	245/55VR18 GY EAGLE RS	75.61	60-43-60-4930	8,750.00	2,114.36		
<b>Vendor Total:</b>				<b>2,863.00</b>					
<b>REINDERS INC.</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	ATHLETIC/ FAIRWAY SEED	131.38	01-46-40-4911	20,000.00	15,686.68		
<b>Vendor Total:</b>				<b>131.38</b>					
<b>ROBERT BELL</b>									
DEVELOPER ESCROWS		K-9 UNIT GRANT	RAW RATIONS PET FOOD	292.21	03-00-30-2325	0.00	17,415.96		OVER
<b>Vendor Total:</b>				<b>292.21</b>					
<b>RUSSO POWER EQUIPMENT</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	BAR AND CHAIN OIL/ PLAS	22.99	01-46-40-4911	20,000.00	15,686.68		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	100 GALLON DE- ICING S	2,170.94	01-30-60-4930	52,500.00	12,213.72		
WATER & SEWER	WATER	VEHICLE SUPPLIES	100 GALLON DE- ICING S	361.82	60-42-60-4930	8,750.00	2,114.17		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	100 GALLON DE- ICING S	361.82	60-43-60-4930	8,750.00	2,114.36		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	28" BAR / CHAIN LOOP/ C	352.89	01-46-40-4911	20,000.00	15,686.68		
<b>Vendor Total:</b>				<b>3,270.46</b>					
<b>SCHOOL DISTRICT #127</b>									
PARK AVE TIF		TAXING DISTRICT SURPLU	PARK AVE TIF PAYMENT	11,065.56	89-00-00-4802	0.00	0.00		OVER
<b>Vendor Total:</b>				<b>11,065.56</b>					
<b>SCHOOL DISTRICT #41</b>									
PARK AVE TIF		TAXING DISTRICT SURPLU	PARK AVE TIF PAYMENT	5,201.19	89-00-00-4802	0.00	0.00		OVER
<b>Vendor Total:</b>				<b>5,201.19</b>					
<b>SUN LAKE MATERIALS</b>									
GENERAL FUND	STREETS	STORM SEWERS	6" STONE	278.01	01-41-40-4241	64,000.00	27,520.76		
<b>Vendor Total:</b>				<b>278.01</b>					
<b>T.O.P.S. IN DOG TRAINING CORP</b>									

VILLAGE OF LAKE VILLA Treasurer's Report  
 EXP CHECK RUN DATES 10/03/2023 - 10/16/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
DEVELOPER ESCROWS		K-9 UNIT GRANT	K-9 MAINTENANCE -ATTIC	350.00	03-00-30-2325	0.00	17,415.96		OVER
			<b>Vendor Total:</b>	<b>350.00</b>					
<b>TRANSUNION</b>									
GENERAL FUND	POLICE	MEMBERSHIPS	SEPTEMBER 2023	161.00	01-20-60-4531	14,500.00	11,558.40		
			<b>Vendor Total:</b>	<b>161.00</b>					
<b>TRITECH FORENSICS</b>									
GENERAL FUND	POLICE	SUPPLIES	IL STATE POLICECEC SPEC	171.50	01-20-60-4940	6,000.00	865.18		
			<b>Vendor Total:</b>	<b>171.50</b>					
<b>TRUENORTH CONSULTANTS</b>									
DOWNTOWN TIF FUND		PURCHASE OF PROPERTY	PHASE 1 ENVIRONMENTAL	4,525.00	98-00-00-8065	450,000.00	5,000.00		
			<b>Vendor Total:</b>	<b>4,525.00</b>					
<b>USA BLUE BOOK</b>									
WATER & SEWER	WATER	SUPPLIES - WATER	CURB BOX KEY/ VALVE BO	207.90	60-42-40-4950	35,000.00	12,279.67		
			<b>Vendor Total:</b>	<b>207.90</b>					
<b>WAREHOUSE DIRECT</b>									
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- STAPL	9.06	60-43-60-4810	5,800.00	1,654.05		
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- STAPL	9.06	60-42-60-4810	5,800.00	1,654.05		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- STAPL	21.14	01-10-60-4810	7,350.00	2,428.74		
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- STAPL	21.13	01-20-60-4810	12,000.00	2,445.10		
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- WHITE	3.28	60-43-60-4810	5,800.00	1,654.05		
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- WHITE	3.28	60-42-60-4810	5,800.00	1,654.05		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- WHITE	7.66	01-10-60-4810	7,350.00	2,428.74		
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- WHITE	7.67	01-20-60-4810	12,000.00	2,445.10		
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- MAILE	56.00	60-43-60-4810	5,800.00	1,654.05		
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- MAILE	56.00	60-42-60-4810	5,800.00	1,654.05		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- MAILE	130.66	01-10-60-4810	7,350.00	2,428.74		
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- MAILE	130.64	01-20-60-4810	12,000.00	2,445.10		
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- MAILE	3.28	60-43-60-4810	5,800.00	1,654.05		
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- MAILE	3.28	60-42-60-4810	5,800.00	1,654.05		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- MAILE	7.66	01-10-60-4810	7,350.00	2,428.74		
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- MAILE	7.67	01-20-60-4810	12,000.00	2,445.10		
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- HANG	17.83	60-43-60-4810	5,800.00	1,654.05		
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- HANG	17.83	60-42-60-4810	5,800.00	1,654.05		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- HANG	41.61	01-10-60-4810	7,350.00	2,428.74		
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- HANG	41.62	01-20-60-4810	12,000.00	2,445.10		
			<b>Vendor Total:</b>	<b>596.36</b>					
<b>WASTE MANAGEMENT OF ILLINOIS</b>									
GARBAGE FUND		REFUSE PICKUP	REFUSE PICKUP	55,059.68	68-00-20-4470	644,741.00	280,285.44		
			<b>Vendor Total:</b>	<b>55,059.68</b>					
			<b>Grand Total:</b>	<b>761,114.82</b>					

User: CDENZEL

EXP CHECK RUN DATES 10/03/2023 - 10/16/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: AEP ENERGY AEP ENERGY		
BANK CODE: 40208		
10112023	0 PAINTED LAKES	10,254.62
TOTAL BANK CODE: 40208		10,254.62
TOTAL VENDOR AEP ENERGY AEP ENERGY		10,254.62
VENDOR CODE: AFLAC AFLAC		
BANK CODE: 40208		
386634	AFLAC	2,551.86
TOTAL BANK CODE: 40208		2,551.86
TOTAL VENDOR AFLAC AFLAC		2,551.86
VENDOR CODE: AMEGAS AMERICAN GASES CORP		
BANK CODE: 40208		
197338	OXYGEN/ ACETYLENE	28.68
TOTAL BANK CODE: 40208		28.68
TOTAL VENDOR AMEGAS AMERICAN GASES CORP		28.68
VENDOR CODE: AMELEG AMERICAN LEGAL PUBLISHING		
BANK CODE: 40208		
28456	2023-S-8 SUPPLEMENT PAGES; ORDS: 2022-12	567.65
TOTAL BANK CODE: 40208		567.65
TOTAL VENDOR AMELEG AMERICAN LEGAL PUBLISHING		567.65
VENDOR CODE: APPTEC APPLIED TECHNOLOGIES		
BANK CODE: 40208		
36614	GRAND AVENUE WATER MAIN REPLACEMENT-	10,785.00
TOTAL BANK CODE: 40208		10,785.00
TOTAL VENDOR APPTEC APPLIED TECHNOLOGIES		10,785.00
VENDOR CODE: BAXWOO BAXTER & WOODMAN		
BANK CODE: 40208		
0250932	LAKE VILLA STORMWATER MASTER PLAN	9,693.00
0250931	GIS CONSULTING SERVICES	7,896.25
TOTAL BANK CODE: 40208		17,589.25
TOTAL VENDOR BAXWOO BAXTER & WOODMAN		17,589.25
VENDOR CODE: BONTIT BOND TITLE SERVICES, INC		
BANK CODE: 40208		
10162023	PURCHASE OF 76 CEDAR	280,119.15
TOTAL BANK CODE: 40208		280,119.15

User: CDENZEL

EXP CHECK RUN DATES 10/03/2023 - 10/16/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: BONTIT BOND TITLE SERVICES, INC		
TOTAL VENDOR BONTIT BOND TITLE SERVICES, INC		280,119.15
VENDOR CODE: CARSER CARDMEMBER SERVICE		
BANK CODE: 40208		
9817	AMMO	756.42
7039	CREDIT FOR RETURN -CLEAR PLASTIC SIGNS-C	(41.70)
4791	CELEBRATION OF FALL- DOLLAR TREE- SILENT	22.74
9019	CELEBRATION OF FALL- JIMMY JOHNS- FOOD F	191.33
7699	WAL-MART- CELEBRATION OF FALL SUPPLIES	41.71
2306	CELEBRATION OF FALL- THANK YOU DINNER FO	48.08
3945	CELEBRATION OF FALL- THANK YOU DINNER FO	48.08
3861	VILLAGE -THANK YOU LUNCHEON	260.76
5068	CELEBRATION OF FALL - SUPPLIES	18.25
7782	PAYPAL-IL RURAL WATER ASSOC	150.00
4284	MIKE -ICMA CONFERENCE -LODGING	878.58
7158	ICMA- PARKING AT CONFERENCE	60.00
9200	GIANT FOAM HAND/ TALL WACKY WAVING INFLA	166.45
1395	MAGNETIC WHITEBOARD/ DRY ERASE BOARD	241.54
5856	DROPBOX	19.99
7738	CELEBRATION OF FALL- MOBILE ROOM ESCAPE	309.00
5476	CRAINS	16.25
4353	RETURN- AMMO CREDIT	(44.50)
1216	ILSOS.GOV DETECTIVE PLATE RENEWAL SQUAD	154.40
TOTAL BANK CODE: 40208		3,297.38
TOTAL VENDOR CARSER CARDMEMBER SERVICE		3,297.38
VENDOR CODE: CENLCJAWA CENTRAL LAKE COUNTY JAWA		
BANK CODE: 40208		
0901-0930	SEPTEMBER 2023	51,445.80
TOTAL BANK CODE: 40208		51,445.80
TOTAL VENDOR CENLCJAWA CENTRAL LAKE COUNTY JAWA		51,445.80
VENDOR CODE: CNRAI CN RAILROAD		
BANK CODE: 40208		
10112023	ROE PERMIT	1,000.00
TOTAL BANK CODE: 40208		1,000.00
TOTAL VENDOR CNRAI CN RAILROAD		1,000.00
VENDOR CODE: COLBANHOM COLDWELL BANKER HOMETRUST REALTORS		
BANK CODE: 40208		
10062023	EARNEST MONEY- FOR 76 CEDAR AVE	5,000.00
TOTAL BANK CODE: 40208		5,000.00
TOTAL VENDOR COLBANHOM COLDWELL BANKER HOMETRUST RE		5,000.00
VENDOR CODE: COLLAK COLLEGE OF LAKE COUNTY		
BANK CODE: 40208		

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EXP CHECK RUN DATES 10/03/2023 - 10/16/2023

DB: Lake Villa

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BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: COLLAK COLLEGE OF LAKE COUNTY		
BANK CODE: 40208		
10162023	PARK AVE TIF PAYMENT	448.24
TOTAL BANK CODE: 40208		448.24
TOTAL VENDOR COLLAK COLLEGE OF LAKE COUNTY		448.24
VENDOR CODE: COMCAB COMCAST CABLE		
BANK CODE: 40208		
10112023-2880	65 CEDAR AVE	378.64
TOTAL BANK CODE: 40208		378.64
TOTAL VENDOR COMCAB COMCAST CABLE		378.64
VENDOR CODE: CORMAI CORE & MAIN LP		
BANK CODE: 40208		
T640001	2023 METERS	2,544.00
TOTAL BANK CODE: 40208		2,544.00
TOTAL VENDOR CORMAI CORE & MAIN LP		2,544.00
VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS		
BANK CODE: 40208		
37080	MONTHLY SERVICE- NOVEMBER 2023/ OFFICE 3	2,042.00
TOTAL BANK CODE: 40208		2,042.00
TOTAL VENDOR DEKCOM DEKIND COMPUTER CONSULTANTS		2,042.00
VENDOR CODE: EDWCAM EDWIN CAMPOS		
BANK CODE: 40208		
2300001171	REFUND- LIQUOR LICENSE	1,700.00
TOTAL BANK CODE: 40208		1,700.00
TOTAL VENDOR EDWCAM EDWIN CAMPOS		1,700.00
VENDOR CODE: ENT ENTERPRISE FM TRUST		
BANK CODE: 40208		
FBN4865846	VEHICLE LEASES- PD	1,920.29
FBN4865971	VEHICLE LEASES -PUBLIC WORKS	2,674.49
TOTAL BANK CODE: 40208		4,594.78
TOTAL VENDOR ENT ENTERPRISE FM TRUST		4,594.78
VENDOR CODE: GALL'S GALL'S, LLC		
BANK CODE: 40208		
025722220	UNIFORM ALLOWANCE	79.60
025743279	UNIFORM ALLOWANCE	79.60
TOTAL BANK CODE: 40208		159.20



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EXP CHECK RUN DATES 10/03/2023 - 10/16/2023

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BOTH JOURNALIZED AND UNJOURNALIZED

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: GALL'S GALL'S, LLC		
	TOTAL VENDOR GALL'S GALL'S, LLC	159.20
VENDOR CODE: GRAINGER GRAINGER		
BANK CODE: 40208		
9848025319	40 IN 4000 PSI/ SPRAY GUN	163.14
	TOTAL BANK CODE: 40208	163.14
	TOTAL VENDOR GRAINGER GRAINGER	163.14
VENDOR CODE: HOMDEP HOME DEPOT CREDIT SERVICES		
BANK CODE: 40208		
1147434	CABLE TIES	69.88
	TOTAL BANK CODE: 40208	69.88
	TOTAL VENDOR HOMDEP HOME DEPOT CREDIT SERVICES	69.88
VENDOR CODE: ICOPS ICOPS		
BANK CODE: 40208		
ICOPS 10052023	PAY PERIOD 09/16-09/29/2023	253.00
	TOTAL BANK CODE: 40208	253.00
	TOTAL VENDOR ICOPS ICOPS	253.00
VENDOR CODE: ILMUNLEA IML RISK MANAGEMENT ASSOCIATION		
BANK CODE: 40208		
10102023	2024 ILLINOIS MUNICIPAL LEAGUE MEMBERSHI	237,622.00
	TOTAL BANK CODE: 40208	237,622.00
	TOTAL VENDOR ILMUNLEA IML RISK MANAGEMENT ASSOCIATI	237,622.00
VENDOR CODE: JAMBAT JAMES P. BATEMAN, LTD.		
BANK CODE: 40208		
10052023-GENERAL	GENERAL MATTERS	5,737.63
10052023-76 CEDAR	PURCHASE OF 76 CEDAR LOTS	1,321.90
10052023-WATER	WATER AND SEWER MATTERS	166.25
10052023-LVT FAIRFIELD	LAKE VILLA TOWNSHIP FAIRFIELD PARK MATTE	203.40
10052023-LAKE TOWER	LAKE TOWER CROSSING MATTERS/ DUNKIN	500.00
10052023- REDWOOD	REDWOOD MATTERS	2,035.80
09072023-DUNKIN	LAKE TOWER CROSSING MATTERS/ 3.1	75.00
	TOTAL BANK CODE: 40208	10,039.98
	TOTAL VENDOR JAMBAT JAMES P. BATEMAN, LTD.	10,039.98
VENDOR CODE: JGUNI J.G. UNIFORMS		
BANK CODE: 40208		
117495	UNIFORM ALLOWANCE- CHIEF TISNINAI	45.00
	TOTAL BANK CODE: 40208	45.00

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EXP CHECK RUN DATES 10/03/2023 - 10/16/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: JGUNI J.G. UNIFORMS		
	TOTAL VENDOR JGUNI J.G. UNIFORMS	45.00
VENDOR CODE: JONTAC JON M. TACK, P.E.		
BANK CODE: 40208		
10162023	SEPTEMBER 2023	2,442.00
	TOTAL BANK CODE: 40208	2,442.00
	TOTAL VENDOR JONTAC JON M. TACK, P.E.	2,442.00
VENDOR CODE: LAKCOU LAKE COUNTY		
BANK CODE: 40208		
10162023	PARK AVE TIF PAYMENT	1,669.27
	TOTAL BANK CODE: 40208	1,669.27
	TOTAL VENDOR LAKCOU LAKE COUNTY	1,669.27
VENDOR CODE: LAKEPOND LAKE AND POND SOLUTIONS, LLC.		
BANK CODE: 40208		
9216	POND TREATMENT- LEHMANN MANSION	758.06
	TOTAL BANK CODE: 40208	758.06
	TOTAL VENDOR LAKEPOND LAKE AND POND SOLUTIONS, LLC.	758.06
VENDOR CODE: LAKLAR LAKELAND/LARSEN		
BANK CODE: 40208		
100112	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		
85062	2 HOLDING TANKS- LOFFREDO PARK	165.00
	TOTAL BANK CODE: 40208	165.00
	TOTAL VENDOR LAKSEP LAKELAND SEPTIC SERVICE	165.00
VENDOR CODE: LAUAME LAUTERBACH & AMEN, LLP		
BANK CODE: 40208		
83166	SEPTEMBER 2023- FINANCIAL SERVICES	5,440.00
	TOTAL BANK CODE: 40208	5,440.00
	TOTAL VENDOR LAUAME LAUTERBACH & AMEN, LLP	5,440.00
VENDOR CODE: LCREC LAKE COUNTY RECORDER OF DEEDS		
BANK CODE: 40208		
10102023	FILE #7994779	50.00

User: CDENZEL

EXP CHECK RUN DATES 10/03/2023 - 10/16/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: LCREC LAKE COUNTY RECORDER OF DEEDS		
BANK CODE: 40208		
TOTAL BANK CODE: 40208		50.00
TOTAL VENDOR LCREC LAKE COUNTY RECORDER OF DEEDS		50.00
VENDOR CODE: LCTREAS LAKE COUNTY TREASURER		
BANK CODE: 40208		
280208367	SEPTEMBER 2023 BUILDING SERVICES	5,391.86
TOTAL BANK CODE: 40208		5,391.86
TOTAL VENDOR LCTREAS LAKE COUNTY TREASURER		5,391.86
VENDOR CODE: LVFIRPROT LAKE VILLA FIRE PROTECTION DISTRICT		
BANK CODE: 40208		
10162023	PARK AVE TIF PAYMENT	1,157.12
TOTAL BANK CODE: 40208		1,157.12
TOTAL VENDOR LVFIRPROT LAKE VILLA FIRE PROTECTION I		1,157.12
VENDOR CODE: LVLIB LAKE VILLA LIBRARY		
BANK CODE: 40208		
10162023	PARK AVE TIF PAYMENT	715.48
TOTAL BANK CODE: 40208		715.48
TOTAL VENDOR LVLIB LAKE VILLA LIBRARY		715.48
VENDOR CODE: LVPOL LAKE VILLA POLICE PENSION FUND		
BANK CODE: 40208		
LVPOL 10052023	PAY PERIOD 09/16-09/29/2023	5,846.49
TOTAL BANK CODE: 40208		5,846.49
TOTAL VENDOR LVPOL LAKE VILLA POLICE PENSION FUND		5,846.49
VENDOR CODE: LVTOWN LAKE VILLA TOWNSHIP		
BANK CODE: 40208		
10162023	PARK AVE TIF PAYMENT	250.41
TOTAL BANK CODE: 40208		250.41
TOTAL VENDOR LVTOWN LAKE VILLA TOWNSHIP		250.41
VENDOR CODE: MAGHAR MAGEE HARTMAN, P.C.		
BANK CODE: 40208		
10102023	SEPTEMBER 2023	3,077.00
TOTAL BANK CODE: 40208		3,077.00
TOTAL VENDOR MAGHAR MAGEE HARTMAN, P.C.		3,077.00

User: CDENZEL

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: MENANT MENARDS - ANTIOCH		
BANK CODE: 40208		
35607	48" 5000K LED B/A 16 PK	73.24
35572	48" 4000L KED A 2 PK	129.90
35404	PD TRL- 1/4 -20 STEEL THRD INSRTS	3.98
35557	5000K LED B 16PK/ FLUOR LO LAMPHOLDER	157.92
35407	MANSION- TOILET BALLCOCK/ 60W 27K LED/ 1	45.53
TOTAL BANK CODE: 40208		410.57
TOTAL VENDOR MENANT MENARDS - ANTIOCH		410.57
VENDOR CODE: MEYFAM MEYER FAMILY FARM		
BANK CODE: 40208		
10162023	40 CORNSTALKS- CELEBRATION OF FALL	200.00
TOTAL BANK CODE: 40208		200.00
TOTAL VENDOR MEYFAM MEYER FAMILY FARM		200.00
VENDOR CODE: MID-WEST MIDWEST TRUCKERS ASSOC., INC.		
BANK CODE: 40208		
27731	YEALY CHARGE- 9 PEOPLE	765.00
TOTAL BANK CODE: 40208		765.00
TOTAL VENDOR MID-WEST MIDWEST TRUCKERS ASSOC., INC.		765.00
VENDOR CODE: MILDES MILIEU DESIGN LLC		
BANK CODE: 40208		
173763	PARKS- MOWING	304.67
173764	WELLS- WATER MOWING	36.00
173765	LIFT- SEWER MOWING	108.00
173766	PARKS- MOWING	252.33
173767	VACANT LOT- MOWING	50.00
173768	METRA- MOWING	37.50
TOTAL BANK CODE: 40208		788.50
TOTAL VENDOR MILDES MILIEU DESIGN LLC		788.50
VENDOR CODE: MISC-MR ROBERT BELL		
BANK CODE: 40208		
82224	RAW RATIONS PET FOOD	292.21
26310	K-9 MAINTENANCE -ATTICUS	350.00
TOTAL BANK CODE: 40208		642.21
TOTAL VENDOR MISC-MR T.O.P.S. IN DOG TRAINING CORP		642.21
VENDOR CODE: MISC-UB CHRISTINE TRASK		
BANK CODE: 40208		
10/10/2023	UB refund for account: 0599005205-02	148.68
TOTAL BANK CODE: 40208		148.68

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EXP CHECK RUN DATES 10/03/2023 - 10/16/2023

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: MISC-UB CHRISTINE TRASK		
	TOTAL VENDOR MISC-UB CHRISTINE TRASK	148.68
VENDOR CODE: NACO NACO RETIREMENT SOLUTIONS		
BANK CODE: 40208		
NACO 10052023	PAY PERIOD 09/16-09/29/2023	3,100.38
	TOTAL BANK CODE: 40208	3,100.38
	TOTAL VENDOR NACO NACO RETIREMENT SOLUTIONS	3,100.38
VENDOR CODE: NICOR NICOR GAS		
BANK CODE: 40208		
10022023-1087	725 E GRAND AVE #4	161.82
	TOTAL BANK CODE: 40208	161.82
	TOTAL VENDOR NICOR NICOR GAS	161.82
VENDOR CODE: OLDCAST OLDCASTLE INFRASTRUCTURE INC.		
BANK CODE: 40208		
270054590	24 DIA CATCH BASIN	879.00
	TOTAL BANK CODE: 40208	879.00
	TOTAL VENDOR OLDCAST OLDCASTLE INFRASTRUCTURE INC.	879.00
VENDOR CODE: PADPUB PADDOCK PUBLICATIONS, INC.		
BANK CODE: 40208		
267526	PUBLIC HEARING- REAL ESTATE PURCHASE 76	478.40
	TOTAL BANK CODE: 40208	478.40
	TOTAL VENDOR PADPUB PADDOCK PUBLICATIONS, INC.	478.40
VENDOR CODE: PFPET P.F. PETTIBONE & CO		
BANK CODE: 40208		
184542	LAKE COUNTY NON TRAFFIC CITATION SAFETY .	144.90
	TOTAL BANK CODE: 40208	144.90
	TOTAL VENDOR PFPET P.F. PETTIBONE & CO	144.90
VENDOR CODE: POMPS POMP'S TIRE SERVICE		
BANK CODE: 40208		
2100008023	LT245/75R17/10 TRANSFORC AT2	2,258.12
2100007899	245/55VR18 GY EAGLE RS-A POLICE	604.88
	TOTAL BANK CODE: 40208	2,863.00
	TOTAL VENDOR POMPS POMP'S TIRE SERVICE	2,863.00
VENDOR CODE: REIINC REINDERS INC.		
BANK CODE: 40208		

User: CDENZEL

EXP CHECK RUN DATES 10/03/2023 - 10/16/2023

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BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: REIINC REINDERS INC.		
BANK CODE: 40208		
2943945-00	ATHLETIC/ FAIRWAY SEED	131.38
TOTAL BANK CODE: 40208		131.38
TOTAL VENDOR REIINC REINDERS INC.		131.38
VENDOR CODE: RUSPOW RUSSO POWER EQUIPMENT		
BANK CODE: 40208		
SPI20408964	BAR AND CHAIN OIL/ PLATINUM GRADE	22.99
SPI20408965	100 GALLON DE- ICING SPRAYER	2,894.58
SO20402560	28" BAR / CHAIN LOOP/ OIL	352.89
TOTAL BANK CODE: 40208		3,270.46
TOTAL VENDOR RUSPOW RUSSO POWER EQUIPMENT		3,270.46
VENDOR CODE: SCHDIS127 SCHOOL DISTRICT #127		
BANK CODE: 40208		
10162023	PARK AVE TIF PAYMENT	11,065.56
TOTAL BANK CODE: 40208		11,065.56
TOTAL VENDOR SCHDIS127 SCHOOL DISTRICT #127		11,065.56
VENDOR CODE: SCHDIS41 SCHOOL DISTRICT #41		
BANK CODE: 40208		
10162023	PARK AVE TIF PAYMENT	5,201.19
TOTAL BANK CODE: 40208		5,201.19
TOTAL VENDOR SCHDIS41 SCHOOL DISTRICT #41		5,201.19
VENDOR CODE: SUNLAK SUN LAKE MATERIALS		
BANK CODE: 40208		
64117	6" STONE	278.01
TOTAL BANK CODE: 40208		278.01
TOTAL VENDOR SUNLAK SUN LAKE MATERIALS		278.01
VENDOR CODE: TRANSUNION TRANSUNION		
BANK CODE: 40208		
484442-202309-1	SEPTEMBER 2023	161.00
TOTAL BANK CODE: 40208		161.00
TOTAL VENDOR TRANSUNION TRANSUNION		161.00
VENDOR CODE: TRITECH TRITECH FORENSICS		
BANK CODE: 40208		
00931998	IL STATE POLICEC SPEC COLL KIT	171.50
TOTAL BANK CODE: 40208		171.50

User: CDENZEL

EXP CHECK RUN DATES 10/03/2023 - 10/16/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: TRITECH TRITECH FORENSICS		
	TOTAL VENDOR TRITECH TRITECH FORENSICS	171.50
VENDOR CODE: TRUCON TRUENORTH CONSULTANTS		
BANK CODE: 40208		
INV4495	PHASE 1 ENVIRONMENTAL SITE ASSESSMENT	4,525.00
	TOTAL BANK CODE: 40208	4,525.00
	TOTAL VENDOR TRUCON TRUENORTH CONSULTANTS	4,525.00
VENDOR CODE: USABLU USA BLUE BOOK		
BANK CODE: 40208		
INV00147414	CURB BOX KEY/ VALVE BOX KEY	207.90
	TOTAL BANK CODE: 40208	207.90
	TOTAL VENDOR USABLU USA BLUE BOOK	207.90
VENDOR CODE: WARDIR WAREHOUSE DIRECT		
BANK CODE: 40208		
5555659-0	OFFICE SUPPLIES- STAPLES/ HIGHLIGHTER/ L	60.39
5573409-1	OFFICE SUPPLIES- WHITE WRITING PADS	21.89
5583302-0	OFFICE SUPPLIES- MAILER ENVELOPE/ TOILET	373.30
5583302-1	OFFICE SUPPLIES- MAILER	21.89
5585208-0	OFFICE SUPPLIES- HANG FOLDER/ TAPE DISP/	118.89
	TOTAL BANK CODE: 40208	596.36
	TOTAL VENDOR WARDIR WAREHOUSE DIRECT	596.36
VENDOR CODE: WASTEMANAG WASTE MANAGEMENT OF ILLINOIS		
BANK CODE: 40208		
7235778-2013-4	REFUSE PICKUP	55,059.68
	TOTAL BANK CODE: 40208	55,059.68
	TOTAL VENDOR WASTEMANAG WASTE MANAGEMENT OF ILLINOI	55,059.68
GRAND TOTAL:		761,114.82

A RESOLUTION APPROVING AND AUTHORIZING AN  
INCREASE IN CERTAIN BI-MONTHLY UTILITY BILLING RATES  
FOR REFUSE AND RECYCLING SERVICES PURSUANT TO AND AS  
PROVIDED FOR IN THE FRANCHISE AGREEMENT PREVIOUSLY ENTERED INTO  
BETWEEN THE VILLAGE AND WASTE MANAGEMENT OF ILLINOIS, INC.

WHEREAS, the Village of Lake Villa, Lake County, Illinois (the “Village”) previously entered into a certain “Municipal Solid Waste, Recycling and Yard Waste Agreement Between the Village of Lake Villa and Waste Management of Illinois, Inc.” (the “Franchise Agreement”) with Waste Management of Illinois, Inc. (the “Franchisee”) for the Franchisee to provide refuse and recycling services for the Village; and

WHEREAS, Section 3-15-2, “Exclusive Franchise Required; Compliance”, of Chapter 15, “Solid Waste Disposal”, of Title 3, “Business Regulations”, of the Village of Lake Villa Village Code provides in Paragraph G thereof, “Rates and Charges Are Subject to Change”, that fee(s) and/or charges for refuse and recycling services and other related charges may be amended from time to time by resolution of the Corporate Authorities of the Village; and

WHEREAS, Paragraph D, “Other Charges to be Billed by the Franchisee”, of the aforesaid Section 3-15-2 of the Village of Lake Villa Village Code also provides that the Franchisee is authorized to bill each residential unit within the Village for additional services; and

WHEREAS, the Corporate Authorities of the Village have determined that it is necessary and advisable to increase certain bi-monthly billing rates currently being charged residential units located within the Village for such refuse and recycling services pursuant to and as authorized in both the Franchise Agreement and in the Lake Villa Village Code; and



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

SECTION 1: That the Mayor and Board of Trustees find that the recitals set forth in the preamble of this Resolution are true and correct and are hereby incorporated by reference as if fully set forth herein as its findings of fact.

SECTION 2: The Corporate Authorities of the Village hereby declare that pursuant to and as authorized in Paragraph G, “Rates and Charges Are Subject to Change”, of Section 3-15-2 of the Lake Villa Village Code, effective November 1, 2023, until hereafter modified by the Corporate Authorities of this Village, the rates for weekly curbside solid waste disposal and recycling services shall be established for each residential unit within the Village as follows:

\$23.58 per month per residential unit for a 96-gallon toter container; and  
\$20.06 per month per residential unit for a 64-gallon toter container; and  
\$2.59 per Yard Waste Sticker.

SECTION 3: The Corporate Authorities of the Village also hereby declare that pursuant to and as authorized in Paragraph C, “Other Village Charges”, of Section 3-15-2 of the Lake Villa Village Code, effective November 1, 2023, that each residential unit within the Village shall be charged the following rates for additional services:

\$0.11 per month per residential unit for SWALCO services;  
\$0.75 per month per residential unit for road resurfacing services; and  
\$0.20 per month per residential unit for administrative services.

SECTION 4: This Resolution shall take effect on November 1, 2023 from and after its passage and approval as provided by law.

Passed by the Corporate Authorities on October 16<sup>th</sup>, 2023 by roll call vote as follows:

YEAS:

NAYS:

ABSENT:

ABSTAIN:

APPROVED by the Mayor on October 16<sup>th</sup>, 2023

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James McDonald, Mayor  
Village of Lake Villa

ATTEST:

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Mary Konrad, Village Clerk,  
Village of Lake Villa

VILLAGE OF LAKE VILLA

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ORDINANCE NO. 2023-10-01

AN ORDINANCE AUTHORIZING  
THE SALE OF SURPLUS PERSONAL PROPERTY  
OWNED BY THE VILLAGE OF LAKE VILLA

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ADOPTED BY THE  
CORPORATE AUTHORITIES  
OF THE  
VILLAGE OF LAKE VILLA, ILLINOIS

THIS 2<sup>ND</sup> DAY OF OCTOBER, 2023

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Published in pamphlet form by the Corporate Authorities of the Village of Lake Villa, Lake County, Illinois, this 2nd day of October, 2023

AN ORDINANCE AUTHORIZING  
THE SALE OF SURPLUS PERSONAL PROPERTY  
OWNED BY THE VILLAGE OF LAKE VILLA

WHEREAS, the Village of Lake Villa, Lake County, Illinois (“the Village”) is authorized by 65 ILCS 5/11-76-4 to sell, by various means, surplus personal property which has been determined by a three-fourths vote of the Corporate Authorities of the Village to no longer be necessary or useful to the Village; and

WHEREAS, in the opinion of at least three-fourths of the Corporate Authorities of the Village, it is no longer necessary, useful, or in the best interest of the Village to retain ownership of the surplus personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village to sell said surplus personal property by an on-line auction service for government property or by a private negotiated sale, without advertising for bids:

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

SECTION 1: Pursuant to Chapter 65 ILCS 5/11-76-4 of the Illinois Municipal Code, the Corporate Authorities of the Village find that the following described items of personal property now owned by the Village are no longer necessary or useful to the Village, and the best interests of the Village will be served by the sale thereof, but such sale shall be at not less than the minimum sales prices specified, if any, as set forth below:

<u>DESCRIPTION OF VEHICLE</u>	<u>V.I.N. OR SERIAL NUMBER</u>	<u>MINIMUM SALES PRICE, IF ANY</u>	<u>METHOD(S) OF SALE</u>
Feeling FT16 Trailer	5FTEE1627310202644	N/A	Auction - Online

All sales shall be pursuant to a Bill of Sale which indicates that the sales are “AS IS, EXCLUDING ANY WARRANTIES”.

SECTION 2: The Mayor, or his designee, is hereby authorized to direct the sale of the aforementioned personal property through one or more means as specified above as determined by the Mayor, or his designee, and is further authorized to take all steps necessary and/or appropriate to effectuate and implement such sales consistent with the terms and conditions of this Ordinance:

- A. The Mayor, or the Village Administrator, as his designee, are authorized and directed to sell each such item of surplus property by the means specified above.
- B. No bid or offer shall be accepted for the sale of an item of personal property which is less than the minimum required bid price, if any.
- C. Upon payment in full of the agreed price for each said item of personal property, the Mayor, or the Village Administrator, as his designee, is authorized to convey and transfer the title and ownership of said personal property to the purchaser.
- D. Payment in full of the purchase price shall be made directly to the Village by bank check or money order.

SECTION 3: If any section, subsection, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is, for any reason, held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof. The Corporate Authorities hereby declare that they would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more

sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage by at least three-fourths of all the Corporate Authorities, and approval in the manner provided by law.

Passed by the Corporate Authorities on October 2nd, 2023, on a roll call vote as follows:

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on October 2nd, 2023.

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James McDonald, Mayor  
Village of Lake Villa

ATTEST:

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Mary Konrad,  
Village Clerk

10/03/23

VILLAGE OF LAKE VILLA

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ORDINANCE NO. 2023-\_\_\_\_ - \_\_\_\_

AN ORDINANCE AMENDING TITLE 3  
OF THE VILLAGE OF LAKE VILLA VILLAGE CODE

(RE: Chapter 16, "Raffles and Poker Runs")

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ADOPTED BY

THE CORPORATE AUTHORITIES

OF THE VILLAGE OF LAKE VILLA

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023

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Published in pamphlet form by authority of the Corporate Authorities of the Village of Lake Villa, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2023.

AN ORDINANCE AMENDING TITLE 3  
OF THE VILLAGE OF LAKE VILLA VILLAGE CODE

(RE: Chapter 16, “Raffles and Poker Runs”)

WHEREAS, the Corporate Authorities of the Village of Lake Villa (the “Village”) have determined that it is in the best interests of the Village and its residents to amend the provisions of Chapter 16, “Raffles”, of Title 3 of the Village of Lake Villa Village Code as set forth herein:

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

SECTION 1: The Mayor and Board of Trustees hereby find that the recitals hereinabove set forth are true and correct and are incorporated into the text of this Ordinance as its findings to the same extent as if each such recital had been set forth herein in its entirety.

SECTION 2: Chapter 16, “Raffles”, of Title 3 of the Village of Lake Villa Village Code, as amended, is hereby re-titled as “Chapter 16, Raffles and Poker Runs”, and is further amended to read as follows:

“CHAPTER 16  
RAFFLES AND POKER RUNS”

- 3-16-1: DEFINITIONS
- 3-16-2: QUALIFICATIONS
- 3-16-3: APPLICATION
- 3-16-4: REGULATIONS GOVERNING LICENSEE
- 3-16-5: FEES
- 3-16-6: ADMINISTRATION
- 3-16-7: ENFORCEMENT; PENALTIES

3-16-1:DEFINITIONS: For the purpose of this title and future amendments thereto, certain terms, phrases, and words are hereby defined. The following words, terms and phrases used in this Chapter shall have the meanings specified below:



FIRE PROTECTION

AGENCY: Means: (1) an agency of the State of Illinois, unit of local government, or intergovernmental mutual aid entity that is vested by law or intergovernmental agreement with the duty and authority to provide public fire suppression, rescue, or emergency medical services; or (2) an organization that provides support or assistance to an agency of the State of Illinois, unit of local government, or intergovernmental mutual aid entity that is vested by law or intergovernmental agreement with the duty and authority to provide public fire suppression, rescue, or emergency medical services.

KEY LOCATION: Means: (1) For a poker run, the location where the poker run concludes and the prizes are awarded; (2) For a raffle, the location where the winning chances in the raffle are determined.

LAW ENFORCEMENT

AGENCY: An agency of the State of Illinois or a unit of local government in the State of Illinois that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.

NET PROCEEDS: The gross receipts from the conduct of ~~raffles~~ a raffle or poker run, less reasonable sums expended for prizes, local license fees, and other reasonable operating expenses incurred as a result of operating a raffle or poker run.

OTHER: Unless the context otherwise requires, all words and phrases used herein shall have the same meaning as the same or similar words or phrases defined and used in the State law and in the Raffles and Poker Runs Act (230 ILCS 15/0.01, et seq.) in particular.

POKER RUN: A prize-awarding event organized by an organization licensed under the Raffles and Poker Runs Act (230 ILCS 15) in which participants travel to multiple predetermined locations, including a key location, to play a randomized game based on an element of chance. "Poker run" includes dice runs, marble runs, or other events where the objective is to build the best hand or highest score by obtaining an item or playing a randomized game at each location.

RAFFLE LICENSING

AGENT: The raffle or poker run licensing agent for the Village of Lake Villa is the ~~Village Clerk~~ Village Administrator, or his or her designee.

RAFFLE: A form of lottery, as defined in subsection (b) of Section 28-2 of the Criminal Code of 2012, conducted by an organization licensed

under the Raffles and Poker Runs Act (230 ILCS 15), in which: (1) the player pays or agreed to pay something of value for a chance, represented and differentiated by a number or by a combination of numbers or by some other medium, one or more of which chances is to be designated the winning chance; and (2) the winning chance is to be determined through a drawing or by some other method based on an element of chance by an act or set of acts on the part of persons conducting or connected with the lottery, except that the winning chance shall not be determined by the outcome of a publicly exhibited sporting contest. “Raffle” does not include any game designed to simulate: (1) gambling games as defined in the Illinois Gambling Act, (2) any casino game approved for play by the Illinois Gaming Board, (3) any games provided by a video gaming terminal, as defined in the Video Gaming Act, or (4) a savings promotion raffle authorized under Section 5g of the Illinois Banking Act, Section 7008 of the Savings Bank Act, Section 42.7 of the Illinois Credit Union Act, Section 5136B of the National Bank Act, or Section 4 of the Home Owners’ Loan Act.

STATE LAW: Whenever reference herein is made to “State law” it shall mean and refer to an act of the General Assembly of the State of Illinois, entitled “An Act to provide for licensing and regulating certain games of chance and amending certain acts herein named”, approved August 5, 1981, commonly known as and sometimes referred to herein as the “Raffles and Poker Runs Act” (230 ILCS 15/0.01 et seq.), as amended from time to time.

VILLAGE: The Village of Lake Villa, Lake County, Illinois.

3-16-2: QUALIFICATIONS:

- A. A license to operate a raffle or poker run shall be issued only to a fire protection agency or association, any law enforcement agency or association, or any bona fide religious, charitable, labor, business, fraternal, educational, or veterans’ organizations, that operate without profit to their members and which have been in existence continuously for a period of five (5) years immediately before making application for a license and which have had during the entire five (5) year period a bona fide membership engaged in carrying out their objectives, i.e., an organization described and qualifying as set forth in 230 ILCS 215/2, “Licensing”, of the Raffles and Poker Runs Act, as amended from time to time.
- B. No license to operate a raffle or poker run shall be issued to:
1. Any person who has been convicted of a felony;
  2. Any person who is or has been a professional gambler or gambling promoter;
  3. Any person who is not of good moral character;

4. Any firm or corporation in which a person defined in subsection B1, B2 or B3 hereof has a proprietary, equitable, or credit interest, or in which a person is active or employed;
5. Any organization in which such a person defined in subsection B1, B2 or B3 hereof is an officer, director or employee, whether compensated or not;
6. Any organization in which a person defined in subsection B1, B2 or B3 hereof is to participate in the management or operation of a raffle or poker run as described by State law.

3-16-3: APPLICATION:

- A. Required Information: Application forms shall be furnished by the ~~raffle licensing agent~~ Village Administrator, or his or her designee, and filed with same. Said applications shall show the following:
  1. The name and address of the applicant;
  2. The date, time and location at which winning chances will be determined;
  3. Place and date of chartering or incorporation of applicant, if applicable;
  4. Name, address, telephone number, social security number and date of birth of presiding officer, secretary, and raffle or poker run manager of applicant;
  5. The area or areas in which raffle or poker run tickets will be sold;
  6. A list of prizes and the retail of each prize to be awarded in a single raffle; and
  7. The price to be charged for each ticket sold.
- B. Statement of Accuracy: The license application shall contain a sworn statement attesting to the accuracy of the information provided and to the not-for-profit character of the prospective licensee. Said statement shall be signed by the presiding officer, secretary, and raffle or poker run manager of that prospective licensee.
- C. Application Valid for One Raffle or One Poker Run or a Specific Number Within a Specified Period: An application for a license under this Chapter is valid for one raffle or one poker run only or for a specified number of raffles or poker runs to be conducted during a specified period not to exceed one year, and such license may be suspended or revoked for any violation of this Chapter or of the Raffles and Poker Run Act.
- D. Exception: Any raffle or poker run in which the aggregate value of the prizes is Fifty Thousand Dollars (\$50,000.00) or less shall be considered automatically licensed without necessity of any application.

3-16-4: REGULATIONS GOVERNING LICENSEE:

- A. Conduct of Raffles or Poker Runs: The conducting of raffles or poker runs is subject to the following restrictions:

1. The entire net proceeds of any raffle or poker run must be exclusively devoted to the lawful purposes of the licensee permitted to conduct that game.
2. No person except a bona fide director, officer, employee, or member of the ~~licensee~~ sponsoring organization may manage or participate in the management or operation of the raffle or poker run.
3. No person may receive any remuneration or profit for participating in the management or operation of the raffle or poker run.
4. Raffle chances and poker run tickets may be sold or issued only within the area or areas specified on the license.
5. Winning chances on a raffle or a winning hand or score in a poker run must be determined only at the time, date, and location, i.e., the Key Location, specified on the license.
6. Any person selling raffle chances and/or poker run tickets must carry a copy of the license issued for the raffle or poker run.

B. Raffle or Poker Run Limits:

1. The aggregate retail value of all prizes or merchandise awarded by a licensee in a single raffle or poker run shall not exceed the amount of the fidelity bond specified in Paragraph C below, if applicable.
2. The maximum number of days during which raffle chances and/or poker run tickets may be issued or sold shall not exceed one hundred eighty (180).
3. The license shall not be valid for more than one hundred eighty (180) days.

C. Raffle or Poker Run Manager and Bond:

1. All operation and conduct of raffles and/or poker runs shall be under the supervision of a single person who shall be designated as the raffle or poker run manager of the applicant on the license application.
2. An applicant's raffle or poker run manager shall give a fidelity bond in the sum of the aggregate retail value of the prizes as set out on the application. The bond shall be in favor of the licensed organization conditioned upon the raffle or poker run manager's honesty in the performance of his or her duties. Said bond shall provide that notice shall be given in writing to the ~~licensing authority~~ Village Administrator not less than thirty (30) days prior to its cancellation period. However, the requirement for such a fidelity bond may be waived by a unanimous vote of the members of the licensed organization.
3. Notwithstanding any provisions of this Section and/or of this Chapter to the contrary, a fidelity bond for a raffle or poker run manager shall neither be required by this Chapter nor be filed with the Village Clerk unless the aggregate prize value of the raffle or poker run exceeds Fifty Thousand Dollars (\$50,000.00) and, in any event, neither the Village Clerk nor any other officer, employee, or agent of the Village shall be obligated to review, approve, or otherwise inquire as to the status and/or the form of any such raffle or poker run manager's fidelity bond, provided that such a

waiver of a fidelity bond by a licensed organization shall require an affirmative majority vote of the members of the organization, or if the organization does not have members, then an affirmative majority vote by the governing board of the organization.

D. Records:

1. Gross receipts from the operation of raffle or poker run programs shall be segregated from other revenues of the licensee (including bingo gross receipts, if bingo games are also conducted by the same licensee pursuant to license issued by the Department of Revenue of the State), and placed in a separate account. Each organization shall have separate records of its raffles or poker runs. The person who accounts for gross receipts and expenses from the operation of raffles or poker runs shall not be the same person who accounts for other revenues of the organization.
2. Each licensee shall keep records of gross receipts, expenses, and net proceeds for each single raffle or poker run ~~at for which tickets are sold winning chances are determined~~. All reasonable operating expenses deducted from gross receipts for each single raffle or poker run shall be documented with receipts of other records indicating the amount, a description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of net proceeds shall be itemized as to payee, purpose, amount, and date of payment.
3. Each licensee, within thirty (30) days of the raffle or poker run, shall report to its membership, if any, or to its governing board and to the Village Administrator ~~and to the raffle licensing agent~~ each of the following:
  - a. Gross receipts generated by the conducting of the raffle or poker run;
  - b. An itemized list of all reasonable operating expenses which have been deducted from the gross receipts;
  - c. Net proceeds from the conducting of the raffle or poker run;
  - d. An itemized list of the distribution of the net proceeds; and
  - e. A list of prize winners.
4. Records required by this Section shall be preserved for three (3) years, and the organization shall make available for public inspection their records relating to the operation of a raffle or poker run at reasonable times and places.

E. Gambling Prohibited: Nothing in this Chapter shall be construed to authorize the conducting or operating of any gambling scheme, enterprise, activity, or device other than raffles or poker runs as provided by State law.

3-16-5: LICENSE FEES: The following fees for any license as may be required by this Chapter shall be and are hereby established and shall be payable to the Village of Lake Villa:

<u>Aggregate Prize Value</u>	<u>License Fee</u>
<del>Less than \$50,000.00</del> <u>or less</u>	None
<u>Over \$50,000.00</u> <del>and over</del>	\$25.00

3-16-6: ADMINISTRATION:

- A. The raffle or poker run licensing agent shall be charged with the administration of this Chapter.
- B. The authority and jurisdiction of the Village to issue a license to a prospective licensee shall extend only to corporate limits of the Village.
- C. The raffle or poker run licensing agent shall act upon a license application within ten (10) days from the date of the application.
- D. The ~~Village President-Mayor~~ and the Village Clerk may enter into a written contract with one or more municipalities which have adopted a raffle and/or poker run ordinance consistent with this Chapter to jointly establish a system for the licensing of organizations to operate raffles and/or poker runs within the corporate limits of any municipality that is a party of such contract. Such contract shall be consistent with the limitations of this Chapter except that a license issued by one government unit shall be valid throughout the jurisdiction of all parties to the contract.

3-16-7: ENFORCEMENT; PENALTIES

- A. Penalties: Failure to comply with any of the requirements of this Chapter shall constitute a violation. Whoever violates any of the provisions of this Chapter is subject to a mandatory fine as set forth in Section 1-4-1 of this Code. Each day ~~the~~ each violation exists or continues shall be considered a separate offense.
- B. Prevention of Unlawful Raffles or Poker Runs: The imposition of the penalties herein prescribed shall not preclude the State's Attorney or Village Prosecutor from instituting appropriate action to prevent unlawful raffles and/or poker runs or to restrain, correct, or abate a violation of this Chapter or of the conditions of a raffle or poker run license issued pursuant hereto."

SECTION 3: The Corporate Authorities of the Village intend that this Ordinance will be made part of the Village Code and that sections of this Ordinance can be renumbered or relettered and the word "Ordinance" can be changed to "Section", "Article", "Chapter", "Paragraph", or some other appropriate word or phrase to accomplish codification, and regardless of whether this Ordinance is ever

codified, the Ordinance can be renumbered or relettered and typographical errors can be corrected with the authorization of the Village Attorney, or his or her designee.

SECTION 4: All parts of the Lake Villa Village Code in conflict with the terms or provisions of this Ordinance shall be and the same are hereby amended or repealed to the extent of such conflict, and said Village Code and all other existing ordinances shall otherwise remain in full force and effect.

SECTION 5: This Ordinance shall not affect any punishment, discipline, infraction, or penalty or any action based on any other Ordinance of this Village incurred before the effective date of this Ordinance, nor any suit, prosecution or proceeding pending at the time of the effective date of this Ordinance, for an offense or violation committed or cause of action arising before this Ordinance, and said other ordinances as heretofore existing shall continue in full force and effect for said limited purpose.

SECTION 6: If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof. The Board of Trustees hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

SECTION 7: This Ordinance shall be effective from and after its passage, approval, and publication as provided by law.

SECTION 8: The Village Clerk is directed to immediately publish this Ordinance in pamphlet form.

Passed by the Corporate Authorities on \_\_\_\_\_, 2023, on a roll call vote as follows:

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on \_\_\_\_\_, 2023

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James McDonald  
Mayor, Village of Lake Villa

ATTEST:

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Mary Konrad,  
Village Clerk

PUBLISHED IN PAMPHLET FORM THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.