

Attached is the agenda packet for the January 16, 2024 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  
Christine McKinley, Treasurer



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

**AGENDA**  
**VILLAGE OF LAKE VILLA**  
**BOARD OF TRUSTEES**  
**January 16, 2024**  
**7:00 p.m.**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment
4. Approval of the Minutes of December 18, 2023 Board Meeting
5. Accounts Payable – January 16, 2023
6. Mayor
7. Staff Reports
8. New Business
  - a. Approval: Award of a Contract to Pittsburg Tank & Tower Group for the Elevated Water Tower Lowering Project
  - b. Resolution 2024-01-01: Regarding Closed Session Minutes and Audio
  - c. Ordinance 2024-01-04: An Ordinance Approving Zoning Variations Relative to the Property Located at 766 Frontage Road
  - d. Ordinance 2024-01-05: Abating a Portion of the Amount of Taxes Levied for General Obligation Refunding Bonds
  - e. Approval: Blue Cross and Blue Shield of Illinois Health Insurance Renewal
9. Old Business
10. Executive Session
11. Adjournment



**DATE:** January 10, 2024

**TO:** Village Board of Trustees

**FROM:** Michael Strong  
Village Administrator

**RE:** Agenda Transmittal

**New Business**

**a. Approval: Award of a Contract to Pittsburg Tank & Tower Group for the Elevated Water Tower Lowering Project**

Staff Contact(s): Jim Bowles, Superintendent of Public Works – Water/Sewer, Robert Doeringsfeld, P.E., Applied Technologies Inc.

The Village Board will consider various approvals and awards of respective proposals for the elevated water spheroid lowering project at Tower B. These recommendations are being presented to the Village Board as an alternative method to address pressure issues between the north and south water towers in the Village, Tower B having a current effective tower capacity of 50% or 100,000 gallons.

The Village Board deliberated this project during the regular meetings on September 5, September 18, and during the Village Board workshop on October 30, 2023. During the workshop meeting, the Village Board recommended that staff look at an alternative approach that would include the potential lowering of Tower B to address its elevation issues. A request for proposals (RFP) was distributed on December 8, 2023, to two selected Firms based on discussions and recommendations within the industry. An evaluation and recommendation for the project is attached to the agenda packet. As outlined in the attached recommendation, Village staff included additional and optional work in the RFP based on a recent inspection that took place at Tower B. There were approximately eight additional scope items included in the RFP to address long term maintenance needs of the tower.

Since the Village reserves the right to choose the final scope of the project based on the proposal results and its budget capacity, staff is recommending that Pittsburg Tank & Tower Group be awarded the project, with the following scope adjustments:

- Village staff will pursue separate contracts for the tank mixer systems (for both Tower A and Tower B)
- Village staff will pursue a separate contract for the four (4) temporary pneumatic pressure tanks that will be needed to maintain the system while the tower is out of service
- Construction engineering services provided by 3rd Party Consultant – welding/overcoat inspections

Village staff has reached out to alternative vendors and received competitive pricing on these scopes. Below is a summary of the quotes received for the project:

Installation of Tank Mixer System – Tower B

| Firm Name                                       | Bid Total       |
|---|-----------------|
| <b>IXOM Watercare Inc. &amp; Meade Electric</b> | <b>\$27,000</b> |
| Pittsburg Tank & Tower Group                    | \$40,800        |

Installation of Tank Mixer System – Tower A

| Firm Name                                       | Bid Total       |
|---|-----------------|
| <b>IXOM Watercare Inc. &amp; Meade Electric</b> | <b>\$27,000</b> |
| Pittsburg Tank & Tower Group                    | \$40,800        |

Temporary Pneumatic Pressure Tanks

| Firm Name                                  | Bid Total       |
|--|-----------------|
| <b>Water Well Solutions Illinois, LLC.</b> | <b>\$29,000</b> |
| Municipal Well & Pump                      | \$45,340        |
| Pittsburg Tank & Tower Group               | \$85,000        |

Construction Engineering Services – Weld/Overcoat

| Firm Name                           | Bid Total       |
|-------------------------------------|-----------------|
| <b>James Orr Coating Inspection</b> | <b>\$33,000</b> |
| Pittsburg Tank & Tower Group        | \$40,800        |
| Dixon Engineering, Inc.             | No Response     |

By removing these items from the bid award, and pursuing them as separate contracts, the Village will have sufficient budget capacity to pursue the project. Excluding the above listed separate scopes, below is a summary of the recommended bids from the two Firms:

| Firm Name                      | Bid Total |
|--------------------------------|-----------|
| Pittsburg Tank & Tower Group   | \$358,550 |
| Phoenix Fabricators & Erectors | \$597,600 |

With the additional contracts, and recommended bid amount above, below is an estimated final summary of the project budget:

| FY2024 Funding Source  | Amount Budgeted | Amount Requested | Budgeted? Yes/No |
|--|-----------------|------------------|------------------|
| Water and Sewer Capital Fund<br>Well 7 Booster Station Construction<br>91-00-00-8159 | \$550,000       | \$474,550        | Yes              |

If deemed appropriate by the Village Board to pursue this project, as presented, the following motions are recommended.

1. Suggested Motion: *Approval to Award a Contract to Pittsburg Tank & Tower Group for the Elevated Water Tower Lowering Project in the amount of \$358,550*
2. Suggested Motion: *Motion to waive bidding and Award Contracts to IXOM Watercare Inc. for the Tank Mixer System equipment and installation; and a separate contract for electrical wiring to Meade Electric at each elevated tower in the total amount of \$54,000*
3. Suggested Motion: *Motion to waive bidding and Award a Contract to Water Well Solutions Inc. for the installation and use of temporary pneumatic pressure tanks in the amount of \$29,000*
4. Suggested Motion: *Motion to waive bidding and Award a Contract to James Orr Coating Inspection for welding and overcoat construction engineering and inspection services in the amount of \$33,000*

**b. Resolution 2024-01-01: Resolution Regarding Closed Session Minutes and Audio of the Village Board of Trustees**

Staff Contact: Jake Litz, Assistant to the Village Administrator

The Village Board will consider Resolution 2024-01-01 regarding Executive Session Minutes. The enclosed Resolution approves executive session minutes that have not been approved by the Village Board, maintains confidentiality for all approved executive session minutes and approves the destruction of recordings of all executive session recordings older than 18 months that are not subject to possible litigation. The list of these executive session minutes and recordings are listed as exhibits in the Resolution.

Pursuant to State Law, the Village Board is required to review and make a determination relative to executive session minutes which have not been approved at least every six months. The Village Board previously approved executive session minutes at the April 17, 2023 Village Board meeting.

Suggested Motion: *Motion to Approve Resolution No. 2024-01-01 regarding Closed Session Meeting Minutes and Audio*

**c. Ordinance 2024-01-04: An Ordinance Approving Zoning Variations Relative to the Property Located at 766 Frontage Road**

Staff Contact: Jake Litz, Assistant to the Village Administrator

The Village Board will consider Ordinance 2024-01-04 granting and approving zoning variations for the property located at 766 Frontage Road.

During the December 12, 2023 Zoning Board of Appeals (ZBA) meeting, a public hearing was held to hear testimony and deliberate on a request from the property owner to be granted relief from the Zoning Code to construct an indoor contractor storage facility on the subject property. Village staff did not receive any correspondence from neighboring property owners relative to the request, but a few did participate in the public hearing and expressed their opinions on the proposed redevelopment. Public testimony provided during the hearing was limited to general questions and concerns over the outdoor parking of vehicles and site lighting.

After closing the of the public hearing, the ZBA voted unanimously to recommend approval of the variations sought by the Petitioner. The Ordinance approving the petition, with key exhibits attached and additional information, is included in the agenda packet.

Suggested Motion: *Motion to approve Ordinance 2024-01-04 approving Zoning Variations relative to the property located at 766 Frontage Road*

**d. Ordinance 2024-01-05: Abating a Portion of the Amount of Taxes Levied for General Obligation Refunding Bonds**

Staff Contact: Michael Strong, Village Administrator

The Village Board will discuss and consider approval of an Ordinance abating the property tax dedicated as an alternative revenue to the Village's 2015 series water bonds. Annually, the Village is required to abate the property taxes dedicated as an alternative revenue source for the Village's 2015 series water bonds. The Ordinance

states that the Village met its financial obligations to pay the bonds; therefore, the property taxes dedicated as an alternative revenue source can be abated.

Suggested Motion: *Motion to approve Ordinance 2024-01-05 Abating a Portion of Taxes Levied for General Obligation Refunding Bonds*

e. **Approval: Blue Cross and Blue Shield of Illinois Health Insurance Renewal for 2024**

Staff Contact: Jake Litz, Assistant to the Village Administrator

The Village provides health insurance for Village employees through Blue Cross Blue Shield of Illinois. As part of an annual review, Village staff received several quotes for its 2024 renewal. The most cost-effective option was to stay with Blue Cross Blue Shield of Illinois. Given the Village's relatively young workforce, staff are recommending that the Village move to age-based rates which will offer savings on annual premium costs.

Given that the age-based formula will now calculate different employees' contributions for premiums at different percentages, it's difficult to calculate an employee's contribution for each plan option. However, on average, Village employees are anticipated to contribute roughly 12% toward monthly premium totals. The total current monthly premium the Village pays for health insurance is \$41,171.17. Retirees contribute 100% of their respective monthly premium. A breakdown of the monthly premium cost is listed below.

| Breakdown of monthly health insurance premium cost (January 2024) |                                       |             |
|---|---------------------------------------|-------------|
| Group   | Total Contribution to Monthly Premium | Percentage  |
| Village of Lake Villa   | \$32,630.87                           | 79.3%       |
| Retirees  | \$3,425.50                            | 8.3%        |
| Village Employees   | \$5,114.80                            | 12.4%       |
| <b>TOTAL</b>  | <b>\$41,171.17</b>                    | <b>100%</b> |

While over the course of the year, the premium total may fluctuate due to several factors including the hiring/departure of new employees (and the respective age of those individuals), current retirees who elect not to participate in the Village's health insurance, or current employees who may retire over the course of the current year. It is important to note that during the year, an employee's rate will not change due to a birthday (change in age) until the following open enrollment period. Should it become more cost-effective to change back to a composite-rate next year, staff will revert to the old formula and inform the Board of that change.

Should no changes occur to staff or retiree participation in insurance the total annual cost of the Village's health insurance would be \$494,054.04 (\$391,570.44 after contributions by employees and retirees).

Suggested Motion: *Motion to approve the 2024 Village Health Insurance Renewal with Blue Cross Blue Shield of Illinois*



**VILLAGE OF LAKE VILLA  
VILLAGE BOARD  
REGULAR MEETING  
December 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: Barbato, O'Reilly, Bartlett, Savell and McCollum, Police Chief Rochelle Tisinai, Village Administrator Mike Strong, , Public Works Supervisor Ryan Horton and Jim Bowles, and Christine McKinley. Trustee Nielsen was absent.

**ROLL CALL VOTE WAS:**

**AYES: 6 (Nielsen, Barbato, O'Reilly, Bartlett, Savell, McCollum)**

**NAYS: 0**

**ABSENT: 0**

**ABSTAIN: 0**

**MOTION CARRIED**

***Public Comment:*** None

***Mayor:*** Wished everyone a Happy Holidays

***Minutes:*** It was moved by Trustee Nielsen and seconded by Trustee Savell to approve the December 4<sup>th</sup>, 2023 Village Board Meeting Minutes.

**ROLL CALL VOTE WAS:**

**AYES: 6 (Nielsen, Barbato, O'Reilly, Bartlett, Savell, McCollum)**

**NAYS: 0**

**ABSENT: 0**

**ABSTAIN: 0**

**MOTION CARRIED**

***Finance:*** It was moved by Trustee Savell and seconded by Trustee McCollum to approve the Accounts Payable Report for December 18<sup>th</sup>, 2023 in the amount of 323,263.79.

**ROLL CALL VOTE WAS:**

**AYES: 6 (Nielsen, Barbato, O'Reilly, Bartlett, Savell, McCollum)**

**NAYS: 0**

**ABSENT: 0**

**ABSTAIN: 0**

**MOTION CARRIED**

***Staff Report*** Public Works reports that the Tower Project is moving forward. They are also conducting the interview process for a recently opened position. The Lehman Mansion has advised they had 68 events during the 2023 year and to date have 54 events scheduled for 2024.

The Chief of Police announced that 'Shop-With-A-Cop' will be held on December 19<sup>th</sup>. There are 54 children participating. The event kicks off at Lehman Mansion.

***New Business***

**Ordinance 2023-12-03: An Ordinance Amending the Employee Handbook**

The Village Board conferred on the approval of an ordinance amending the Employee Handbook pertaining to the village health insurance changing from a composite rate to an age-rated billing system. In addition, should an employee elect to opt-out of the insurance, a flat opt-out benefit would be equally dispersed over the course of 24 pay periods in lieu of a formula

Additionally, section 7.2 of the employee handbook, regarding Bereavement Leave will be updated to reflect and comply with the Illinois Family Bereavement Leave Act. An updated version of the Handbook with the proposed changes was provided.

It was moved by Trustee Barbato and seconded by Trustee Savell to approve Ordinance 2023-12-03, amending the Employee Handbook.

**ROLL CALL VOTE WAS:**

**AYES: 6 (Nielsen, Barbato, O'Reilly, Bartlett, Savell, McCollum)**

**NAYS: 0**

**ABSENT: 0**

**ABSTAIN: 0**

**MOTION CARRIED**

**Ordinance 2023-12-04: An Ordinance Approving the Tax Levy (Final Reading)**

The Village Board conferred on approving the final reading of an Ordinance establishing the 2023 property tax levy. The annual tax levy must be filed with the County Clerk by the last Tuesday in December. Real estate taxes account for over 25% of the Village's General Fund annually. On November 20, 2023, the Village Board proposed to increase the tax levy for 2022 by 3.5% along with new growth/construction (.2063). A summary of the proposed levy is as follows: An additional \$10,000 was added to street & bridge \$5,000 was removed from general corporate and \$5,000 from liability insurance to do so.

It was noted that the tax levy for 2022 reflects a 3.7063% increase over the 2022 tax levy extension for the Village. However, accounting for the anticipated increase in Equalized Assessed Valuation for the Village, the Village's tax rate is anticipated to decrease by 3.15% compared to 2022.

It was moved by Trustee Bartlett and seconded by Trustee McCullom to approve Ordinance 2023-12-04 adopting the 2023 Tax Levy Ordinance.

**ROLL CALL VOTE WAS:**

**AYES: 6 (Nielsen, Barbato, O'Reilly, Bartlett, Savell, McCollum)**

**NAYS: 0**

**ABSENT: 0**

**ABSTAIN: 0**

**MOTION CARRIED**

**Old Business :** Bids for waste removal, recycling and leaf vacuuming were reviewed.

**Adjournment:** It was moved by Trustee Barbato and seconded by Trustee Savell to adjourn at 7:38 pm

**ROLL CALL VOTE WAS:**

**AYES: 6** (Nielsen, Barbato, O'Reilly, Bartlett, Savell, McCollum)

**NAYS: 0**

**ABSENT: 0**

**ABSTAIN: 0**

**MOTION CARRIED**

**APPROVED BY ME THIS \_\_\_\_\_ January, 2024**

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**JAMES MCDONALD, MAYOR**

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**MARY KONRAD, CLERK**

DB: Lake Villa

VILLAGE OF LAKE VILLA Treasurer's Report  
EXP CHECK RUN DATES 12/19/2023 - 01/16/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Page: 1/9

| Fund                              | Department          | Line Item                   | Item Description        | Amount    | Account Number | Budget     | Total YTD   | Over Budget |
|-----------------------------------|---------------------|-----------------------------|-------------------------|-----------|----------------|------------|-------------|-------------|
| ACCURATE BIOMETRICS               |                     |                             |                         |           |                |            |             |             |
| GENERAL FUND                      | STREETS             | PHYSICALS/TESTING           | FINGERPRINTING SERVICE: | 30.00     | 01-41-60-4570  | 1,000.00   | 289.90      |             |
|                                   |                     |                             | Vendor Total:           | 30.00     |                |            |             |             |
| ADORAMA                           |                     |                             |                         |           |                |            |             |             |
| GENERAL FUND                      | POLICE              | SUPPLIES                    | SANDISK EXTREME         | 219.90    | 01-20-60-4940  | 6,000.00   | 1,278.22    |             |
|                                   |                     |                             | Vendor Total:           | 219.90    |                |            |             |             |
| AEP ENERGY                        |                     |                             |                         |           |                |            |             |             |
| WATER & SEWER                     | SEWER               | ELECTRICITY                 | LITE RT/25 683 BLAZING  | 224.52    | 60-43-40-4660  | 30,000.00  | 23,731.83   |             |
| WATER & SEWER                     | SEWER               | ELECTRICITY                 | 0 IL83 TFLT RT/25 IL 1: | 78.24     | 60-43-40-4660  | 30,000.00  | 23,731.83   |             |
|                                   |                     |                             | Vendor Total:           | 302.76    |                |            |             |             |
| AFLAC                             |                     |                             |                         |           |                |            |             |             |
| GENERAL FUND                      |                     | AFLAC                       | AFLAC                   | 2,479.97  | 01-00-10-2110  | 0.00       | (45,547.37) |             |
|                                   |                     |                             | Vendor Total:           | 2,479.97  |                |            |             |             |
| AMAZON CAPITAL SERVICES           |                     |                             |                         |           |                |            |             |             |
| GENERAL FUND                      | ADMINISTRATIVE      | OFFICE SUPPLIES             | PAPER SHREDDER          | 92.78     | 01-10-60-4810  | 7,350.00   | 4,586.59    |             |
| GENERAL FUND                      | POLICE              | OFFICE SUPPLIES             | PAPER SHREDDER          | 92.78     | 01-20-60-4810  | 12,000.00  | 3,841.55    |             |
| WATER & SEWER                     | WATER               | OFFICE SUPPLIES             | PAPER SHREDDER          | 39.77     | 60-42-60-4810  | 5,800.00   | 3,787.60    |             |
| WATER & SEWER                     | SEWER               | OFFICE SUPPLIES             | PAPER SHREDDER          | 39.77     | 60-43-60-4810  | 5,800.00   | 3,787.62    |             |
| GENERAL FUND                      | ADMINISTRATIVE      | OFFICE SUPPLIES- 35%        | STICKY NOTES            | 20.63     | 01-10-60-4810  | 7,350.00   | 4,586.59    |             |
| GENERAL FUND                      | POLICE              | OFFICE SUPPLIES- 35%        | STICKY NOTES            | 20.63     | 01-20-60-4810  | 12,000.00  | 3,841.55    |             |
| WATER & SEWER                     | WATER               | OFFICE SUPPLIES- 15%        | STICKY NOTES            | 8.84      | 60-42-60-4810  | 5,800.00   | 3,787.60    |             |
| WATER & SEWER                     | SEWER               | OFFICE SUPPLIES-15%         | STICKY NOTES            | 8.84      | 60-43-60-4810  | 5,800.00   | 3,787.62    |             |
| GENERAL FUND                      | ADMINISTRATIVE      | OFFICE SUPPLIES- 35%        | LYSOL                   | 21.69     | 01-10-60-4810  | 7,350.00   | 4,586.59    |             |
| GENERAL FUND                      | POLICE              | OFFICE SUPPLIES- 35%        | LYSOL                   | 21.69     | 01-20-60-4810  | 12,000.00  | 3,841.55    |             |
| WATER & SEWER                     | WATER               | OFFICE SUPPLIES- 15%        | LYSOL                   | 9.30      | 60-42-60-4810  | 5,800.00   | 3,787.60    |             |
| WATER & SEWER                     | SEWER               | OFFICE SUPPLIES-15%         | LYSOL                   | 9.30      | 60-43-60-4810  | 5,800.00   | 3,787.62    |             |
|                                   |                     |                             | Vendor Total:           | 386.02    |                |            |             |             |
| AMERICAN GASES CORP               |                     |                             |                         |           |                |            |             |             |
| GENERAL FUND                      | BUILDINGS & GROUNDS | SUPPLIES-BUILDING           | OXYGEN/ ACETYLENE       | 28.69     | 01-46-40-4910  | 16,000.00  | 6,870.10    |             |
|                                   |                     |                             | Vendor Total:           | 28.69     |                |            |             |             |
| AMERICAN OUTFITTERS, LTD.         |                     |                             |                         |           |                |            |             |             |
| GENERAL FUND                      | POLICE              | PRINTING                    | ARIEL FOOTBALL FUN FLII | 575.00    | 01-20-60-4440  | 4,500.00   | 7,210.16    | OVER        |
|                                   |                     |                             | Vendor Total:           | 575.00    |                |            |             |             |
| AMERICAN PUBLIC WORKS ASSOCIATION |                     |                             |                         |           |                |            |             |             |
| WATER & SEWER                     | WATER               | MEMBERSHIPS                 | PUBLIC AGENCY MEMBERSH  | 194.00    | 60-42-60-4531  | 450.00     | 191.50      |             |
| WATER & SEWER                     | SEWER               | MEMBERSHIPS                 | PUBLIC AGENCY MEMBERSH  | 194.00    | 60-43-60-4531  | 450.00     | 191.50      |             |
| GENERAL FUND                      | STREETS             | MEMBERSHIPS                 | PUBLIC AGENCY MEMBERSH  | 185.00    | 01-41-60-4531  | 835.00     | 200.00      |             |
|                                   |                     |                             | Vendor Total:           | 573.00    |                |            |             |             |
| APPLIED TECHNOLOGIES              |                     |                             |                         |           |                |            |             |             |
| W&S CAPTIAL FUND                  |                     | DESIGN & ENGINEERING I      | GRAND AVE WATER MAIN    | 8,311.00  | 91-00-00-8141  | 135,000.00 | 65,480.59   |             |
| W&S CAPTIAL FUND                  |                     | SANITARY SEWER MANHOLE      | MH REHAB CEI/ GENERAL/  | 1,080.00  | 91-00-00-8098  | 80,000.00  | 8,887.10    |             |
| WATER & SEWER                     | WATER               | ENGINEERING-WATER           | MH REHAB CEI/ GENERAL/  | 336.00    | 60-42-20-4320  | 35,000.00  | 18,686.00   |             |
| WATER & SEWER                     | SEWER               | ENGINEERING-SEWER           | MH REHAB CEI/ GENERAL/  | 336.00    | 60-43-20-4320  | 35,000.00  | 17,251.00   |             |
| WATER & SEWER                     | WATER               | ENGINEERING-WATER           | MH REHAB CEI/ GENERAL/  | 504.00    | 60-42-20-4320  | 35,000.00  | 18,686.00   |             |
| WATER & SEWER                     | SEWER               | ENGINEERING-SEWER           | MH REHAB CEI/ GENERAL/  | 504.00    | 60-43-20-4320  | 35,000.00  | 17,251.00   |             |
| WATER & SEWER                     | SEWER               | MAINTENANCE-SEWER SYSTM     | MH REHAB CEI/ GENERAL/  | 396.00    | 60-43-40-4250  | 25,000.00  | 20,552.40   |             |
| W&S CAPTIAL FUND                  |                     | DESIGN ENGINEERING BURILAKE | VILLA/ 2023 WATER       | 15,832.00 | 91-00-00-8160  | 84,000.00  | 45,010.00   |             |
| W&S CAPTIAL FUND                  |                     | WELL 7 BOOSTER STATION      | 2023 LAKE VILLA TOWER 1 | 3,024.00  | 91-00-00-8159  | 550,000.00 | 211.60      |             |
|                                   |                     |                             | Vendor Total:           | 30,323.00 |                |            |             |             |
| AREA GLASS & MIRROR CO            |                     |                             |                         |           |                |            |             |             |
| GENERAL FUND                      | FLEET               | CONTRACT VEHICLE MAINT      | ISKID STEER LOADER- DOO | 168.67    | 01-30-20-4230  | 30,000.00  | 10,050.53   |             |
| WATER & SEWER                     | SEWER               | CONTRACT VEHICLE MAINT      | ISKID STEER LOADER- DOO | 28.11     | 60-43-20-4230  | 5,000.00   | 1,689.61    |             |

VILLAGE OF LAKE VILLA Treasurer's Report  
EXP CHECK RUN DATES 12/19/2023 - 01/16/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Fund  | Department          | Line Item               | Item Description        | Amount           | Account Number | Budget     | Total      | Over<br>YTD Budget |
|---|---------------------|-------------------------|-------------------------|------------------|----------------|------------|------------|--------------------|
| GENERAL FUND                                | ADMINISTRATIVE      | MANAGED GIS SERVICES-   | GIS CONSULTING SERVICE: | 74.00            | 01-10-20-5216  | 6,000.00   | 3,568.50   |                    |
| WATER & SEWER                               | WATER               | MANAGED GIS SERVICES-   | GIS CONSULTING SERVICE: | 148.00           | 60-42-20-5216  | 12,000.00  | 3,978.50   |                    |
| WATER & SEWER                               | SEWER               | MANAGED GIS SERVICES-   | GIS CONSULTING SERVICE: | 148.00           | 60-43-20-5216  | 12,000.00  | 2,399.25   |                    |
| <b>Vendor Total:</b>                        |                     |                         |                         | <b>370.00</b>    |                |            |            |                    |
| <b>BLUE CROSS/BLUE SHIELD</b>               |                     |                         |                         |                  |                |            |            |                    |
| GENERAL FUND                                | ADMINISTRATIVE      | HEALTH & LIFE INSURANCE | DECEMBER 2023           | 4,455.04         | 01-10-10-4110  | 70,968.00  | 31,656.79  |                    |
| GENERAL FUND                                | POLICE              | HEALTH & LIFE INSURANCE | DECEMBER 2023           | 16,000.00        | 01-20-10-4110  | 225,584.00 | 123,105.44 |                    |
| GENERAL FUND                                | FLEET               | HEALTH & LIFE INSURANCE | DECEMBER 2023           | 3,038.41         | 01-30-10-4110  | 47,736.00  | 14,803.51  |                    |
| GENERAL FUND                                | STREETS             | HEALTH & LIFE INSURANCE | DECEMBER 2023           | 6,745.35         | 01-41-10-4110  | 72,243.00  | 41,166.16  |                    |
| MANSION FUND                                |                     | HEALTH & LIFE INSURANCE | DECEMBER 2023           | 107.71           | 08-00-10-4110  | 925.00     | 726.50     |                    |
| METRA FUND                                  |                     | HEALTH & LIFE INSURANCE | DECEMBER 2023           | 226.85           | 02-00-10-4110  | 2,478.00   | 1,413.35   |                    |
| WATER & SEWER                               | WATER               | HEALTH & LIFE INSURANCE | DECEMBER 2023           | 4,268.68         | 60-42-10-4110  | 47,402.00  | 25,561.82  |                    |
| WATER & SEWER                               | SEWER               | HEALTH & LIFE INSURANCE | DECEMBER 2023           | 4,268.68         | 60-43-10-4110  | 47,402.00  | 25,561.81  |                    |
| GENERAL FUND                                |                     | EMPLOYEE CONTRIBUTION   | DECEMBER 2023           | 1,717.23         | 01-00-10-2180  | 0.00       | (5,300.54) |                    |
| <b>Vendor Total:</b>                        |                     |                         |                         | <b>40,827.95</b> |                |            |            |                    |
| <b>BOTTS WELDING &amp; TRK SERVICE INC.</b> |                     |                         |                         |                  |                |            |            |                    |
| GENERAL FUND                                | FLEET               | VEHICLE SUPPLIES        | RECTANGULAR TUBING      | 97.92            | 01-30-60-4930  | 52,500.00  | 23,033.25  |                    |
| WATER & SEWER                               | WATER               | VEHICLE SUPPLIES        | RECTANGULAR TUBING      | 16.32            | 60-42-60-4930  | 8,750.00   | 3,902.55   |                    |
| WATER & SEWER                               | SEWER               | VEHICLE SUPPLIES        | RECTANGULAR TUBING      | 16.32            | 60-43-60-4930  | 8,750.00   | 3,902.77   |                    |
| GENERAL FUND                                | FLEET               | CONTRACT VEHICLE MAINT  | TRUCK # 6               | 2,072.55         | 01-30-20-4230  | 30,000.00  | 10,050.53  |                    |
| WATER & SEWER                               | SEWER               | CONTRACT VEHICLE MAINT  | TRUCK # 6               | 345.43           | 60-43-20-4230  | 5,000.00   | 1,689.61   |                    |
| WATER & SEWER                               | WATER               | CONTRACT VEHICLE MAINT  | TRUCK # 6               | 345.43           | 60-42-20-4230  | 5,000.00   | 1,630.28   |                    |
| <b>Vendor Total:</b>                        |                     |                         |                         | <b>2,893.97</b>  |                |            |            |                    |
| <b>CARDMEMBER SERVICE</b>                   |                     |                         |                         |                  |                |            |            |                    |
| GENERAL FUND                                | POLICE              | OFFICE SUPPLIES         | PAPER/ DOCUMENT FRM     | 22.97            | 01-20-60-4810  | 12,000.00  | 3,841.55   |                    |
| GENERAL FUND                                | POLICE              | MISCELLANEOUS           | TRAUMA KIT              | 58.79            | 01-20-60-5190  | 8,000.00   | 2,972.02   |                    |
| GENERAL FUND                                | POLICE              | UNIFORM ALLOWANCE       | CSO EMBROIDERY PATCH SI | 21.51            | 01-20-60-4170  | 28,000.00  | 25,266.53  |                    |
| GENERAL FUND                                | ADMINISTRATIVE      | SOFTWARE LICENSES       | DROPBOX                 | 9.99             | 01-10-60-5213  | 25,000.00  | 13,067.95  |                    |
| WATER & SEWER                               | WATER               | SOFTWARE LICENSES       | DROPBOX                 | 5.00             | 60-42-60-5213  | 12,500.00  | 3,741.94   |                    |
| WATER & SEWER                               | SEWER               | SOFTWARE LICENSES       | DROPBOX                 | 5.00             | 60-43-60-5213  | 12,500.00  | 3,741.95   |                    |
| GENERAL FUND                                | ADMINISTRATIVE      | MISCELLANEOUS EXPENSES  | DAILY HERALD            | 150.00           | 01-10-60-5190  | 8,000.00   | 8,212.48   | OVER               |
| SPECIAL EVENTS FUND                         |                     | OTHER EVENT EXPENSES    | DOLLAR TREE- HOLIDAY P  | 8.03             | 81-00-00-4366  | 10,000.00  | 3,020.83   |                    |
| SPECIAL EVENTS FUND                         |                     | OTHER EVENT EXPENSES    | DOLLAR TREE- HOLIDAY P  | 47.25            | 81-00-00-4366  | 10,000.00  | 3,020.83   |                    |
| SPECIAL EVENTS FUND                         |                     | OTHER EVENT EXPENSES    | SAM'S CLUB- HOLIDAY PA  | 11.02            | 81-00-00-4366  | 10,000.00  | 3,020.83   |                    |
| SPECIAL EVENTS FUND                         |                     | OTHER EVENT EXPENSES    | GALATIS -HOLIDAY PARTY  | 310.00           | 81-00-00-4366  | 10,000.00  | 3,020.83   |                    |
| SPECIAL EVENTS FUND                         |                     | OTHER EVENT EXPENSES    | GALATI'S -HOLIDAY PART  | 85.94            | 81-00-00-4366  | 10,000.00  | 3,020.83   |                    |
| SPECIAL EVENTS FUND                         |                     | OTHER EVENT EXPENSES    | TIMOTHY OTOOLES- HOLID  | 245.20           | 81-00-00-4366  | 10,000.00  | 3,020.83   |                    |
| GENERAL FUND                                | ADMINISTRATIVE      | TRAINING/TRAVEL         | NIU OUTREACH            | 188.00           | 01-10-60-4530  | 8,750.00   | 6,579.61   |                    |
| WATER & SEWER                               | SEWER               | SUPPLIES - SEWER        | AMERICAN RECORDER- NIT  | 31.15            | 60-43-40-4950  | 30,000.00  | 5,298.48   |                    |
| GENERAL FUND                                | STREETS             | SUPPLIES                | HARBOR FREIGHT- STREET  | 41.90            | 01-41-40-4940  | 15,000.00  | 4,742.45   |                    |
| GENERAL FUND                                | ADMINISTRATIVE      | TRAINING/TRAVEL         | TRAINING/TRAVEL -LUNCH  | 26.29            | 01-10-60-4530  | 8,750.00   | 6,579.61   |                    |
| GENERAL FUND                                | ADMINISTRATIVE      | TRAINING/TRAVEL         | ILCMA WINTER CONFERENC  | 9.00             | 01-10-60-4530  | 8,750.00   | 6,579.61   |                    |
| GENERAL FUND                                | ADMINISTRATIVE      | TRAINING/TRAVEL         | ILCMA WINTER CONFERENC  | 27.00            | 01-10-60-4530  | 8,750.00   | 6,579.61   |                    |
| GENERAL FUND                                | ADMINISTRATIVE      | MISCELLANEOUS EXPENSES  | INTRO LUNCH WITH SHERR  | 44.16            | 01-10-60-5190  | 8,000.00   | 8,212.48   | OVER               |
| GENERAL FUND                                | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- KHAI | 166.40           | 01-20-60-4170  | 28,000.00  | 25,266.53  |                    |
| GENERAL FUND                                | POLICE              | MEMBERSHIPS             | LAKE COUNTY CHIEFS OF   | 175.00           | 01-20-60-4531  | 14,500.00  | 12,424.20  |                    |
| GENERAL FUND                                | POLICE              | TRAINING/TRAVEL         | INTL LAW ENFORCEMENT E  | 50.00            | 01-20-60-4530  | 19,500.00  | 5,684.95   |                    |
| SPECIAL EVENTS FUND                         |                     | OTHER EVENT EXPENSES    | INV# 000018/ BARREL RO  | 511.00           | 81-00-00-4366  | 10,000.00  | 3,020.83   |                    |
| GENERAL FUND                                | POLICE              | SOFTWARE LICENSES       | ID WHOLESALE/ SOFTWARE  | 239.88           | 01-20-60-5213  | 19,195.00  | 7,944.00   |                    |
| <b>Vendor Total:</b>                        |                     |                         |                         | <b>2,490.48</b>  |                |            |            |                    |
| <b>CASH</b>                                 |                     |                         |                         |                  |                |            |            |                    |
| GENERAL FUND                                | BUILDINGS & GROUNDS | MAINTENANCE-BUILDING    | WINDOW CLEANING- OCTOB  | 21.00            | 01-46-40-4210  | 14,000.00  | 7,590.77   |                    |
| GENERAL FUND                                | BUILDINGS & GROUNDS | MAINTENANCE-BUILDING    | WINDOW WASHING- NOVEMB  | 21.00            | 01-46-40-4210  | 14,000.00  | 7,590.77   |                    |
| GENERAL FUND                                | ADMINISTRATIVE      | TRAINING/TRAVEL         | DONUTS-INSURANCE OPEN   | 32.23            | 01-10-60-4530  | 8,750.00   | 6,579.61   |                    |
| <b>Vendor Total:</b>                        |                     |                         |                         | <b>74.23</b>     |                |            |            |                    |
| <b>CENTRAL LAKE COUNTY JAWA</b>             |                     |                         |                         |                  |                |            |            |                    |
| WATER & SEWER                               | WATER               | CLC-JAWA                | DECEMBER 2023           | 28,535.40        | 60-42-20-4351  | 334,194.00 | 263,566.68 |                    |
| WATER & SEWER                               | WATER               | CLC JAWA CONNECTION FE  | DECEMBER 2023           | 19,575.00        | 60-42-20-4352  | 234,900.00 | 156,600.00 |                    |

VILLAGE OF LAKE VILLA Treasurer's Report  
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BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Fund                               | Department          | Line Item                                      | Item Description       | Amount               | Account Number | Budget     | Total             | Over<br>YTD Budget |
|------------------------------------|---------------------|--|------------------------|----------------------|----------------|------------|-------------------|--------------------|
| <b>CHICAGOLAND PAVING</b>          |                     |  |                        | <b>Vendor Total:</b> |                |            | <b>48,110.40</b>  |                    |
| GENERAL FUND                       | STREETS             | MAINTENANCE - STREETS                          | PAVEMENT PATCHING      | 79,138.66            | 01-41-40-4240  | 90,000.00  | 10,861.34         |                    |
| GENERAL FUND                       | STREETS             | STORM SEWERS                                   | PAVEMENT PATCHING      | 24,858.32            | 01-41-40-4241  | 64,000.00  | 36,046.01         |                    |
|                                    |                     |  |                        | <b>Vendor Total:</b> |                |            | <b>103,996.98</b> |                    |
| <b>CHRIS ELECTRIC CORP.</b>        |                     |  |                        |                      |                |            |                   |                    |
| GENERAL FUND                       | BUILDINGS & GROUNDS | MAINTENANCE-BUILDING                           | KITCHEN LIGHTS AT MANS | 477.75               | 01-46-40-4210  | 14,000.00  | 7,590.77          |                    |
|                                    |                     |  |                        | <b>Vendor Total:</b> |                |            | <b>477.75</b>     |                    |
| <b>COMCAST CABLE</b>               |                     |  |                        |                      |                |            |                   |                    |
| GENERAL FUND                       | BUILDINGS & GROUNDS | TELEPHONE                                      | 65 CEDAR AVENUE        | 1.58                 | 01-46-60-4420  | 18,000.00  | 10,039.04         |                    |
| WATER & SEWER                      | WATER               | TELEPHONE                                      | 65 CEDAR AVENUE        | 0.26                 | 60-42-60-4420  | 3,000.00   | 1,450.33          |                    |
| WATER & SEWER                      | SEWER               | TELEPHONE                                      | 65 CEDAR AVENUE        | 0.26                 | 60-43-60-4420  | 3,000.00   | 1,450.36          |                    |
| GENERAL FUND                       | BUILDINGS & GROUNDS | TELEPHONE                                      | 65 CEDAR AVE           | 1.58                 | 01-46-60-4420  | 18,000.00  | 10,039.04         |                    |
| WATER & SEWER                      | WATER               | TELEPHONE                                      | 65 CEDAR AVE           | 0.26                 | 60-42-60-4420  | 3,000.00   | 1,450.33          |                    |
| WATER & SEWER                      | SEWER               | TELEPHONE                                      | 65 CEDAR AVE           | 0.26                 | 60-43-60-4420  | 3,000.00   | 1,450.36          |                    |
| GENERAL FUND                       | BUILDINGS & GROUNDS | TELEPHONE                                      | 65 CEDAR AVE OFC       | 299.58               | 01-46-60-4420  | 18,000.00  | 10,039.04         |                    |
| WATER & SEWER                      | WATER               | TELEPHONE                                      | 65 CEDAR AVE OFC       | 49.93                | 60-42-60-4420  | 3,000.00   | 1,450.33          |                    |
| WATER & SEWER                      | SEWER               | TELEPHONE                                      | 65 CEDAR AVE OFC       | 49.93                | 60-43-60-4420  | 3,000.00   | 1,450.36          |                    |
|                                    |                     |  |                        | <b>Vendor Total:</b> |                |            | <b>403.64</b>     |                    |
| <b>COMED</b>                       |                     |  |                        |                      |                |            |                   |                    |
| GENERAL FUND                       | STREETS             | ELECTRICITY                                    | 422- 1/2 W GRAND AVE   | 29.95                | 01-41-40-4660  | 135,000.00 | 83,947.19         |                    |
|                                    |                     |  |                        | <b>Vendor Total:</b> |                |            | <b>29.95</b>      |                    |
| <b>CONSERV FS, INC.</b>            |                     |  |                        |                      |                |            |                   |                    |
| GENERAL FUND                       | FLEET               | AUTOMOTIVE FUEL/OIL                            | 534.2 GAL UNL GAS      | 1,064.52             | 01-30-60-4820  | 82,500.00  | 47,229.97         |                    |
| WATER & SEWER                      | WATER               | AUTOMOTIVE FUEL/OIL                            | 534.2 GAL UNL GAS      | 177.42               | 60-42-60-4820  | 13,750.00  | 7,969.48          |                    |
| WATER & SEWER                      | SEWER               | AUTOMOTIVE FUEL/OIL                            | 534.2 GAL UNL GAS      | 177.42               | 60-43-60-4820  | 13,750.00  | 7,969.48          |                    |
| GENERAL FUND                       | FLEET               | AUTOMOTIVE FUEL/OIL                            | 865.90 GAL UNL GAS     | 1,815.15             | 01-30-60-4820  | 82,500.00  | 47,229.97         |                    |
| WATER & SEWER                      | WATER               | AUTOMOTIVE FUEL/OIL                            | 865.90 GAL UNL GAS     | 302.52               | 60-42-60-4820  | 13,750.00  | 7,969.48          |                    |
| WATER & SEWER                      | SEWER               | AUTOMOTIVE FUEL/OIL                            | 865.90 GAL UNL GAS     | 302.53               | 60-43-60-4820  | 13,750.00  | 7,969.48          |                    |
|                                    |                     |  |                        | <b>Vendor Total:</b> |                |            | <b>3,839.56</b>   |                    |
| <b>CORE &amp; MAIN LP</b>          |                     |  |                        |                      |                |            |                   |                    |
| WATER & SEWER                      | WATER               | SUPPLIES - WATER                               | 2023 METERS            | 261.90               | 60-42-40-4950  | 35,000.00  | 16,502.23         |                    |
|                                    |                     |  |                        | <b>Vendor Total:</b> |                |            | <b>261.90</b>     |                    |
| <b>DEKIND COMPUTER CONSULTANTS</b> |                     |  |                        |                      |                |            |                   |                    |
| GENERAL FUND                       | ADMINISTRATIVE      | SOFTWARE LICENSES -50% NINJA REMOTE MONITORING | 1,430.00               | 01-10-60-5213        | 25,000.00      | 13,067.95  |                   |                    |
| WATER & SEWER                      | WATER               | SOFTWARE LICENSES -25% NINJA REMOTE MONITORING | 715.00                 | 60-42-60-5213        | 12,500.00      | 3,741.94   |                   |                    |
| WATER & SEWER                      | SEWER               | SOFTWARE LICENSES- 25% NINJA REMOTE MONITORING | 715.00                 | 60-43-60-5213        | 12,500.00      | 3,741.95   |                   |                    |
| GENERAL FUND                       | ADMINISTRATIVE      | IT SUPPORT -75% (MONTH:MONTHLY SERVICE- FEBRU  | 600.00                 | 01-10-20-5215        | 9,000.00       | 6,855.92   |                   |                    |
| WATER & SEWER                      | WATER               | IT SUPPORT -12.5% MONTHLY SERVICE- FEBRU       | 100.00                 | 60-42-20-5215        | 1,500.00       | 1,142.66   |                   |                    |
| WATER & SEWER                      | SEWER               | IT SUPPORT -12.5% MONTHLY SERVICE- FEBRU       | 100.00                 | 60-43-20-5215        | 1,500.00       | 1,142.67   |                   |                    |
| GENERAL CAPITAL FUND               |                     | INFORMATION TECHNOLOGY-MONTHLY SERVICE- FEBRU  | 1,922.00               | 90-00-00-8150        | 40,000.00      | 28,102.08  |                   |                    |
| GENERAL FUND                       | ADMINISTRATIVE      | IT SUPPORT -75% (MONTH:22.75 OT HRS-DECEMBER : | 1,450.31               | 01-10-20-5215        | 9,000.00       | 6,855.92   |                   |                    |
| WATER & SEWER                      | WATER               | IT SUPPORT -12.5% 22.75 OT HRS-DECEMBER :      | 241.71                 | 60-42-20-5215        | 1,500.00       | 1,142.66   |                   |                    |
| WATER & SEWER                      | SEWER               | IT SUPPORT -12.5% 22.75 OT HRS-DECEMBER :      | 241.73                 | 60-43-20-5215        | 1,500.00       | 1,142.67   |                   |                    |
|                                    |                     |  |                        | <b>Vendor Total:</b> |                |            | <b>7,515.75</b>   |                    |
| <b>DYNEGY ENERGY SERVICES</b>      |                     |  |                        |                      |                |            |                   |                    |
| WATER & SEWER                      | WATER               | 222 OAK KNOLL DR UNIT 1                        | DECEMBER 2023          | 2,732.71             | 60-42-40-4660  | 50,000.00  | 45,415.85         |                    |
| GENERAL FUND                       | STREETS             | TFLT, METERED/ 0 RT 83                         | DECEMBER 2023          | 19.89                | 01-41-40-4660  | 135,000.00 | 83,947.19         |                    |
| MANSION FUND                       |                     | 485 N MILWAUKEE AVE/ M                         | DECEMBER 2023          | 776.57               | 08-00-00-4660  | 8,000.00   | 13,925.36         | OVER               |
| WATER & SEWER                      | WATER               | 141 BELMONT AVE/ WELL                          | DECEMBER 2023          | 979.95               | 60-42-40-4660  | 50,000.00  | 45,415.85         |                    |
| WATER & SEWER                      | SEWER               | 801 E GRAND AVE/ LIFT                          | DECEMBER 2023          | 103.97               | 60-43-40-4660  | 30,000.00  | 23,731.83         |                    |
| WATER & SEWER                      | WATER               | 881 DEEP LAKE RD/ WELL                         | DECEMBER 2023          | 664.12               | 60-42-40-4660  | 50,000.00  | 45,415.85         |                    |
| GENERAL FUND                       | STREETS             | 119 CEDAR AVE/ STREET                          | DECEMBER 2023          | 104.31               | 01-41-40-4660  | 135,000.00 | 83,947.19         |                    |
| GENERAL FUND                       | STREETS             | 129 CENTRAL AVE/ STREE                         | DECEMBER 2023          | 52.59                | 01-41-40-4660  | 135,000.00 | 83,947.19         |                    |
| WATER & SEWER                      | SEWER               | 0 N PETITE LAKE RD/ W/                         | DECEMBER 2023          | 411.93               | 60-43-40-4660  | 30,000.00  | 23,731.83         |                    |
| WATER & SEWER                      | SEWER               | 910 PARK AVE/ LIFT STA                         | DECEMBER 2023          | 294.72               | 60-43-40-4660  | 30,000.00  | 23,731.83         |                    |
| WATER & SEWER                      | SEWER               | 1515 OAKLAND DRIVE/ LI                         | DECEMBER 2023          | 368.95               | 60-43-40-4660  | 30,000.00  | 23,731.83         |                    |
| GENERAL FUND                       | STREETS             | 129 RAILROAD AVE/ STRE                         | DECEMBER 2023          | 54.25                | 01-41-40-4660  | 135,000.00 | 83,947.19         |                    |

VILLAGE OF LAKE VILLA Treasurer's Report  
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BOTH OPEN AND PAID

| Fund                             | Department          | Line Item               | Item Description        | Amount    | Account Number | Budget     | Total      | Over YTD Budget |
|----------------------------------|---------------------|-------------------------|-------------------------|-----------|----------------|------------|------------|-----------------|
| GENERAL FUND                     | STREETS             | SS CEDAR AVE/LIGHT 1 W  | DECEMBER 2023           | 259.60    | 01-41-40-4660  | 135,000.00 | 83,947.19  |                 |
| GENERAL FUND                     | STREETS             | SS CEDAR 1 W WISCONSIN  | DECEMBER 2023           | 104.20    | 01-41-40-4660  | 135,000.00 | 83,947.19  |                 |
| WATER & SEWER                    | SEWER               | 129 CENTRAL AVE/ LIFT   | DECEMBER 2023           | 215.35    | 60-43-40-4660  | 30,000.00  | 23,731.83  |                 |
| WATER & SEWER                    | SEWER               | WS BROOKING CT/ 1S PON  | DECEMBER 2023           | 422.92    | 60-43-40-4660  | 30,000.00  | 23,731.83  |                 |
| WATER & SEWER                    | WATER               | 533 AMHERST DR/ WELL    | DECEMBER 2023           | 386.09    | 60-42-40-4660  | 50,000.00  | 45,415.85  |                 |
| WATER & SEWER                    | SEWER               | 607 N MILWAUKEE AVE/ L  | DECEMBER 2023           | 589.51    | 60-43-40-4660  | 30,000.00  | 23,731.83  |                 |
| WATER & SEWER                    | SEWER               | 550 E GRAND AVE/ LIFT   | DECEMBER 2023           | 164.01    | 60-43-40-4660  | 30,000.00  | 23,731.83  |                 |
| WATER & SEWER                    | WATER               | 0SS RAILROAD AVE/ W/ S  | DECEMBER 2023           | 201.44    | 60-42-40-4660  | 50,000.00  | 45,415.85  |                 |
| WATER & SEWER                    | SEWER               | 0 N S OLD MONAVILLE RD  | DECEMBER 2023           | 1,228.68  | 60-43-40-4660  | 30,000.00  | 23,731.83  |                 |
| WATER & SEWER                    | SEWER               | 735 N MILWAUKEE AVE/ L  | DECEMBER 2023           | 333.86    | 60-43-40-4660  | 30,000.00  | 23,731.83  |                 |
| WATER & SEWER                    | WATER               | 108 S MILWAUKEE AVE     | DECEMBER 2023           | 211.92    | 60-42-40-4660  | 50,000.00  | 45,415.85  |                 |
| Vendor Total:                    |                     |                         |                         | 10,681.54 |                |            |            |                 |
| EGOV STRATEGIES                  |                     |                         |                         |           |                |            |            |                 |
| GENERAL FUND                     | ADMINISTRATIVE      | SOFTWARE LICENSES- 50%  | ANNUAL LICENSE -QUATER  | 300.00    | 01-10-60-5213  | 25,000.00  | 13,067.95  |                 |
| WATER & SEWER                    | WATER               | SOFTWARE LICENSES- 25%  | ANNUAL LICENSE -QUATER  | 150.00    | 60-42-60-5213  | 12,500.00  | 3,741.94   |                 |
| WATER & SEWER                    | SEWER               | SOFTWARE LICENSES- 25%  | ANNUAL LICENSE -QUATER  | 150.00    | 60-43-60-5213  | 12,500.00  | 3,741.95   |                 |
| Vendor Total:                    |                     |                         |                         | 600.00    |                |            |            |                 |
| GALL'S, LLC                      |                     |                         |                         |           |                |            |            |                 |
| GENERAL FUND                     | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- RYAI | 32.44     | 01-20-60-4170  | 28,000.00  | 25,266.53  |                 |
| GENERAL FUND                     | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- ANTI | 22.84     | 01-20-60-4170  | 28,000.00  | 25,266.53  |                 |
| GENERAL FUND                     | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- ANTI | 66.72     | 01-20-60-4170  | 28,000.00  | 25,266.53  |                 |
| GENERAL FUND                     | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- ERII | 66.72     | 01-20-60-4170  | 28,000.00  | 25,266.53  |                 |
| GENERAL FUND                     | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- ZACI | 166.09    | 01-20-60-4170  | 28,000.00  | 25,266.53  |                 |
| GENERAL FUND                     | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- ZACI | 227.94    | 01-20-60-4170  | 28,000.00  | 25,266.53  |                 |
| Vendor Total:                    |                     |                         |                         | 582.75    |                |            |            |                 |
| GEWALT HAMILTON ASSOCIATES, INC. |                     |                         |                         |           |                |            |            |                 |
| GENERAL CAPITAL FUND             |                     | DOWNTOWN SIDEWALK       | LAKE VILLA- GRAND AVE   | 2,416.00  | 90-00-00-8072  | 0.00       | 20,460.85  | OVER            |
| Vendor Total:                    |                     |                         |                         | 2,416.00  |                |            |            |                 |
| GILLESPIE FORD                   |                     |                         |                         |           |                |            |            |                 |
| GENERAL FUND                     | FLEET               | VEHICLE SUPPLIES        | SQUAD # 271             | 310.92    | 01-30-60-4930  | 52,500.00  | 23,033.25  |                 |
| WATER & SEWER                    | WATER               | VEHICLE SUPPLIES        | SQUAD # 271             | 51.82     | 60-42-60-4930  | 8,750.00   | 3,902.55   |                 |
| WATER & SEWER                    | SEWER               | VEHICLE SUPPLIES        | SQUAD # 271             | 51.82     | 60-43-60-4930  | 8,750.00   | 3,902.77   |                 |
| Vendor Total:                    |                     |                         |                         | 414.56    |                |            |            |                 |
| GRAINGER                         |                     |                         |                         |           |                |            |            |                 |
| GENERAL FUND                     | BUILDINGS & GROUNDS | SUPPLIES-BUILDING       | SAFETY GLASSES          | 9.00      | 01-46-40-4910  | 16,000.00  | 6,870.10   |                 |
| WATER & SEWER                    | SEWER               | SUPPLIES - SEWER        | ELECTRICAL HOUR METER/  | 45.80     | 60-43-40-4950  | 30,000.00  | 5,298.48   |                 |
| GENERAL FUND                     | BUILDINGS & GROUNDS | SUPPLIES-BUILDING       | BATTERIES               | 34.66     | 01-46-40-4910  | 16,000.00  | 6,870.10   |                 |
| GENERAL FUND                     | BUILDINGS & GROUNDS | SUPPLIES-BUILDING       | TOILET BOWL CLEANER     | 25.92     | 01-46-40-4910  | 16,000.00  | 6,870.10   |                 |
| Vendor Total:                    |                     |                         |                         | 115.38    |                |            |            |                 |
| HAWKINS, INC.                    |                     |                         |                         |           |                |            |            |                 |
| WATER & SEWER                    | WATER               | SUPPLIES - WATER        | CHLORINE CYLINDER       | 40.00     | 60-42-40-4950  | 35,000.00  | 16,502.23  |                 |
| Vendor Total:                    |                     |                         |                         | 40.00     |                |            |            |                 |
| HOME DEPOT CREDIT SERVICES       |                     |                         |                         |           |                |            |            |                 |
| GENERAL FUND                     | POLICE              | MISCELLANEOUS           | CABLE TIES              | 10.98     | 01-20-60-5190  | 8,000.00   | 2,972.02   |                 |
| GENERAL FUND                     | BUILDINGS & GROUNDS | SUPPLIES-BUILDING       | VINYL TUBE              | 21.24     | 01-46-40-4910  | 16,000.00  | 6,870.10   |                 |
| GENERAL FUND                     | BUILDINGS & GROUNDS | SUPPLIES-BUILDING       | 9 GAUGE ALUMINUM CHAIN  | 16.68     | 01-46-40-4910  | 16,000.00  | 6,870.10   |                 |
| GENERAL FUND                     | BUILDINGS & GROUNDS | SUPPLIES-PARKS          | SPRING LINK             | 28.93     | 01-46-40-4911  | 20,000.00  | 17,756.33  |                 |
| GENERAL FUND                     | BUILDINGS & GROUNDS | SUPPLIES-BUILDING       | 2 WHEEL CHOCKS          | 67.99     | 01-46-40-4910  | 16,000.00  | 6,870.10   |                 |
| Vendor Total:                    |                     |                         |                         | 145.82    |                |            |            |                 |
| ICOPS                            |                     |                         |                         |           |                |            |            |                 |
| GENERAL FUND                     |                     | UNION DUES PAYABLE      | PAY PERIOD 12/09-12/22  | 276.00    | 01-00-10-2190  | 0.00       | (3,617.00) |                 |
| GENERAL FUND                     |                     | UNION DUES PAYABLE      | PAY PERIOD 12/23-01/05  | 276.00    | 01-00-10-2190  | 0.00       | (3,617.00) |                 |
| Vendor Total:                    |                     |                         |                         | 552.00    |                |            |            |                 |
| ILLINOIS EPA                     |                     |                         |                         |           |                |            |            |                 |
| WATER & SEWER                    | WATER               | DEBT SERVICE            | PRINCIPAL AND INTEREST  | 18,181.59 | 60-42-60-5019  | 554,300.00 | 301,382.34 |                 |
| Vendor Total:                    |                     |                         |                         | 18,181.59 |                |            |            |                 |
| ILLINOIS EPA LABORATORY          |                     |                         |                         |           |                |            |            |                 |
| WATER & SEWER                    | WATER               | MAINTENANCE-WATER SYSTI | WATER TESTING PROGRAM   | 1,812.62  | 60-42-40-4250  | 60,000.00  | 29,198.67  |                 |

VILLAGE OF LAKE VILLA Treasurer's Report  
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| Fund                                   | Department          | Line Item              | Item Description        | Amount               | Account Number | Budget     | Total             | Over<br>YTD Budget |
|--|---------------------|------------------------|-------------------------|----------------------|----------------|------------|-------------------|--------------------|
| <b>IMRF</b>                            |                     |                        |                         | <b>Vendor Total:</b> |                |            | <b>1,812.62</b>   |                    |
| GENERAL FUND                           | ADMINISTRATIVE      | IMRF                   | ACCELERATED PYMT- DEB I | 7,456.40             | 01-10-10-4130  | 85,209.00  | 0.00              |                    |
| WATER & SEWER                          | WATER               | IMRF                   | ACCELERATED PYMT- DEB I | 932.06               | 60-42-10-4130  | 21,659.00  | 952.29            |                    |
| WATER & SEWER                          | SEWER               | IMRF- EMPLOYERS CONTRI | ACCELERATED PYMT- DEB I | 932.05               | 60-43-10-4130  | 21,659.00  | 952.57            |                    |
|  |                     |                        |                         | <b>Vendor Total:</b> |                |            | <b>9,320.51</b>   |                    |
| <b>JAMES P. BATEMAN, LTD.</b>          |                     |                        |                         |                      |                |            |                   |                    |
| GENERAL FUND                           | ADMINISTRATIVE      | LEGAL FEES             | GENERAL MATTERS         | 9,734.15             | 01-10-20-4330  | 90,000.00  | 97,455.95         | OVER               |
| GENERAL FUND                           | ADMINISTRATIVE      | LEGAL FEES             | POLICE COMMISSION MATTI | 308.75               | 01-10-20-4330  | 90,000.00  | 97,455.95         | OVER               |
| WATER & SEWER                          | WATER               | LEGAL FEES             | SEWER AND WATER MATTER: | 181.32               | 60-42-20-4330  | 5,000.00   | 272.56            |                    |
| WATER & SEWER                          | SEWER               | LEGAL FEES             | SEWER AND WATER MATTER: | 181.33               | 60-43-20-4330  | 5,000.00   | 272.59            |                    |
| GENERAL FUND                           | ADMINISTRATIVE      | LEGAL FEES             | 766 FRONTAGE RD         | 3,249.00             | 01-10-20-4330  | 90,000.00  | 97,455.95         | OVER               |
| DEVELOPER ESCROWS                      |                     | REDWOOD ESCROW         | REDWOOD MATTERS         | 68.00                | 03-00-30-2361  | 0.00       | (29,007.15)       |                    |
|  |                     |                        |                         | <b>Vendor Total:</b> |                |            | <b>13,722.55</b>  |                    |
| <b>JOHNNY D TEES</b>                   |                     |                        |                         |                      |                |            |                   |                    |
| GENERAL FUND                           | ADMINISTRATIVE      | MISCELLANEOUS EXPENSES | LOGO'D SHIRTS FOR TRUS' | 488.00               | 01-10-60-5190  | 8,000.00   | 8,212.48          | OVER               |
|  |                     |                        |                         | <b>Vendor Total:</b> |                |            | <b>488.00</b>     |                    |
| <b>JON M. TACK, P.E.</b>               |                     |                        |                         |                      |                |            |                   |                    |
| DEVELOPER ESCROWS                      |                     | LINCOLN AVE CAPITAL ES | DECEMBER 2023           | 1,062.50             | 03-00-30-2360  | 0.00       | (987.50)          | OVER               |
| DEVELOPER ESCROWS                      |                     | DUNKIN DONUTS ESCROW   | DECEMBER 2023           | 125.00               | 03-00-30-2362  | 0.00       | 873.80            | OVER               |
|  |                     |                        |                         | <b>Vendor Total:</b> |                |            | <b>1,187.50</b>   |                    |
| <b>LAKE COUNTY</b>                     |                     |                        |                         |                      |                |            |                   |                    |
| GENERAL FUND                           | ADMINISTRATIVE      | SOFTWARE LICENSES -50% | 2023 ANNUAL MAINTENANC  | 1,206.00             | 01-10-60-5213  | 25,000.00  | 13,067.95         |                    |
| WATER & SEWER                          | SEWER               | SOFTWARE LICENSES -25% | 2023 ANNUAL MAINTENANC  | 603.00               | 60-43-60-5213  | 12,500.00  | 3,741.95          |                    |
| WATER & SEWER                          | WATER               | SOFTWARE LICENSES -25% | 2023 ANNUAL MAINTENANC  | 603.00               | 60-42-60-5213  | 12,500.00  | 3,741.94          |                    |
|  |                     |                        |                         | <b>Vendor Total:</b> |                |            | <b>2,412.00</b>   |                    |
| <b>LAKE COUNTY PUBLIC WORKS</b>        |                     |                        |                         |                      |                |            |                   |                    |
| WATER & SEWER                          |                     | SEWER CONNECTIONS      | SEWER AND SURCHARGE 09  | 3,540.00             | 60-00-20-2018  | 0.00       | 40,176.20         | OVER               |
| WATER & SEWER                          | SEWER               | COUNTY CHARGES         | SEWER AND SURCHARGE 09  | 98,750.96            | 60-43-40-4350  | 680,000.00 | 301,882.03        |                    |
| WATER & SEWER                          | SEWER               | REGIONAL & SURCHARGE   | SEWER AND SURCHARGE 09  | 8,397.00             | 60-43-40-4351  | 55,000.00  | 25,176.00         |                    |
|  |                     |                        |                         | <b>Vendor Total:</b> |                |            | <b>110,687.96</b> |                    |
| <b>LAKE VILLA POLICE PENSION FUND</b>  |                     |                        |                         |                      |                |            |                   |                    |
| GENERAL FUND                           | POLICE              | NCPERS INSURANCE PAYAB | PAY PERIOD 12/23-01/05  | 6,037.95             | 01-20-10-2150  | 0.00       | 106,829.53)       |                    |
| GENERAL FUND                           | POLICE              | POLICE PENSION PAYABLE | PAY PERIOD 12/09-12/22  | 6,030.65             | 01-20-10-2150  | 0.00       | 106,829.53)       |                    |
|  |                     |                        |                         | <b>Vendor Total:</b> |                |            | <b>12,068.60</b>  |                    |
| <b>LAKELAND SEPTIC SERVICE</b>         |                     |                        |                         |                      |                |            |                   |                    |
| GENERAL FUND                           | BUILDINGS & GROUNDS | MAINTENANCE-PARKS      | 2 HOLDING TANKS- LOFFR  | 220.00               | 01-46-40-4211  | 16,500.00  | 10,866.11         |                    |
|  |                     |                        |                         | <b>Vendor Total:</b> |                |            | <b>220.00</b>     |                    |
| <b>LAKELAND/LARSEN</b>                 |                     |                        |                         |                      |                |            |                   |                    |
| MANSION FUND                           |                     | PREVENTATIVE MAINTENAN | MONTHLY ELEVATOR MAINT  | 202.38               | 08-00-00-4212  | 16,000.00  | 12,938.41         |                    |
|  |                     |                        |                         | <b>Vendor Total:</b> |                |            | <b>202.38</b>     |                    |
| <b>LAUTERBACH &amp; AMEN, LLP</b>      |                     |                        |                         |                      |                |            |                   |                    |
| GENERAL FUND                           | ADMINISTRATIVE      | FINANCIAL MANAGEMENT C | DECEMBER 2023           | 2,720.00             | 01-10-20-4311  | 35,000.00  | 25,760.00         |                    |
| WATER & SEWER                          | WATER               | FINANCIAL MANAGEMENT C | DECEMBER 2023           | 1,360.00             | 60-42-20-4311  | 17,500.00  | 12,880.00         |                    |
| WATER & SEWER                          | SEWER               | FINANCIAL MANAGEMENT C | DECEMBER 2023           | 1,360.00             | 60-43-20-4311  | 17,500.00  | 12,880.00         |                    |
|  |                     |                        |                         | <b>Vendor Total:</b> |                |            | <b>5,440.00</b>   |                    |
| <b>LIPPMANN &amp; SONS WOODWORKING</b> |                     |                        |                         |                      |                |            |                   |                    |
| GENERAL FUND                           | POLICE              | MISCELLANEOUS          | FLAG                    | 218.00               | 01-20-60-5190  | 8,000.00   | 2,972.02          |                    |
|  |                     |                        |                         | <b>Vendor Total:</b> |                |            | <b>218.00</b>     |                    |
| <b>MAGEE HARTMAN, P.C.</b>             |                     |                        |                         |                      |                |            |                   |                    |
| GENERAL FUND                           | POLICE              | LEGAL FEES/COURT       | DECEMBER 2024           | 2,780.00             | 01-20-20-4330  | 37,000.00  | 22,826.00         |                    |
|  |                     |                        |                         | <b>Vendor Total:</b> |                |            | <b>2,780.00</b>   |                    |
| <b>MARK FRAGALE</b>                    |                     |                        |                         |                      |                |            |                   |                    |
| GENERAL FUND                           |                     | AFLAC                  | 2015-2023 AFLAC CORREC' | 730.97               | 01-00-10-2110  | 0.00       | (45,547.37)       |                    |
|  |                     |                        |                         | <b>Vendor Total:</b> |                |            | <b>730.97</b>     |                    |
| <b>MENARDS - ANTIOCH</b>               |                     |                        |                         |                      |                |            |                   |                    |
| METRA FUND                             |                     | MAINTENANCE-BUILDING   | SECURITY CABLE- METRA   | 19.98                | 02-00-30-4210  | 4,000.00   | 587.17            |                    |
| GENERAL FUND                           | BUILDINGS & GROUNDS | MAINTENANCE-BUILDING   | BUILDING SUPPLIES- PD   | 9.99                 | 01-46-40-4210  | 14,000.00  | 7,590.77          |                    |



VILLAGE OF LAKE VILLA Treasurer's Report  
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| Fund   | Department          | Line Item             | Item Description        | Amount           | Account Number | Budget    | Total       | Over YTD Budget |
|--|---------------------|-----------------------|-------------------------|------------------|----------------|-----------|-------------|-----------------|
| GENERAL FUND                                   | BUILDINGS & GROUNDS | SUPPLIES-BUILDING     | MANSION SUPPLIES        | 4.58             | 01-46-40-4910  | 16,000.00 | 6,870.10    |                 |
| GENERAL FUND                                   | BUILDINGS & GROUNDS | SUPPLIES-BUILDING     | MANSION                 | 59.38            | 01-46-40-4910  | 16,000.00 | 6,870.10    |                 |
| GENERAL FUND                                   | BUILDINGS & GROUNDS | SUPPLIES-BUILDING     | SHOP SUPPLIES           | 28.88            | 01-46-40-4910  | 16,000.00 | 6,870.10    |                 |
| GENERAL FUND                                   | BUILDINGS & GROUNDS | SUPPLIES-BUILDING     | SHOP SUPPLIES           | 36.11            | 01-46-40-4910  | 16,000.00 | 6,870.10    |                 |
| GENERAL FUND                                   | STREETS             | SUPPLIES              | STREET SUPPLIES         | 21.74            | 01-41-40-4940  | 15,000.00 | 4,742.45    |                 |
| GENERAL FUND                                   | BUILDINGS & GROUNDS | SUPPLIES-BUILDING     | SHOP SUPPLIES           | 34.46            | 01-46-40-4910  | 16,000.00 | 6,870.10    |                 |
| GENERAL FUND                                   | BUILDINGS & GROUNDS | SUPPLIES-PARKS        | CREDIT FOR RETURN ON I  | (37.58)          | 01-46-40-4911  | 20,000.00 | 17,756.33   |                 |
| <b>Vendor Total:</b>                           |                     |                       |                         | <b>177.54</b>    |                |           |             |                 |
| <b>MONROE TRUCK EQUIPMENT, INC.</b>            |                     |                       |                         |                  |                |           |             |                 |
| GENERAL FUND                                   | FLEET               | VEHICLE SUPPLIES      | PLOW ON TRUCK # 3       | 408.17           | 01-30-60-4930  | 52,500.00 | 23,033.25   |                 |
| WATER & SEWER                                  | WATER               | VEHICLE SUPPLIES      | PLOW ON TRUCK # 3       | 68.03            | 60-42-60-4930  | 8,750.00  | 3,902.55    |                 |
| WATER & SEWER                                  | SEWER               | VEHICLE SUPPLIES      | PLOW ON TRUCK # 3       | 68.03            | 60-43-60-4930  | 8,750.00  | 3,902.77    |                 |
| <b>Vendor Total:</b>                           |                     |                       |                         | <b>544.23</b>    |                |           |             |                 |
| <b>MORTON SALT</b>                             |                     |                       |                         |                  |                |           |             |                 |
| GENERAL CAPITAL FUND                           |                     | SALT STORAGE          | SALT                    | 2,004.22         | 90-00-00-8117  | 0.00      | 0.00        | OVER            |
| GENERAL CAPITAL FUND                           |                     | SALT STORAGE          | SALT                    | 3,967.97         | 90-00-00-8117  | 0.00      | 0.00        | OVER            |
| GENERAL CAPITAL FUND                           |                     | SALT STORAGE          | SALT                    | 9,977.31         | 90-00-00-8117  | 0.00      | 0.00        | OVER            |
| <b>Vendor Total:</b>                           |                     |                       |                         | <b>15,949.50</b> |                |           |             |                 |
| <b>NACO RETIREMENT SOLUTIONS</b>               |                     |                       |                         |                  |                |           |             |                 |
| GENERAL FUND                                   |                     | DEFERRED COMP PAYABLE | PAY PERIOD 12/08-12/22, | 2,950.38         | 01-00-10-2120  | 0.00      | (46,605.32) |                 |
| GENERAL FUND                                   |                     | DEFERRED COMP PAYABLE | PAY PERIOD 12/23-01/05, | 3,075.38         | 01-00-10-2120  | 0.00      | (46,605.32) |                 |
| <b>Vendor Total:</b>                           |                     |                       |                         | <b>6,025.76</b>  |                |           |             |                 |
| <b>NCPERS GROUP LIFE INSURANCE</b>             |                     |                       |                         |                  |                |           |             |                 |
| GENERAL FUND                                   |                     | EMPLOYEE CONTRIBUTION | IMRF LIFE INSURANCE     | 32.00            | 01-00-10-2180  | 0.00      | (5,300.54)  |                 |
| <b>Vendor Total:</b>                           |                     |                       |                         | <b>32.00</b>     |                |           |             |                 |
| <b>NICOR GAS</b>                               |                     |                       |                         |                  |                |           |             |                 |
| WATER & SEWER                                  | WATER               | NATURAL GAS           | 222 OAK KNOLL DR        | 242.39           | 60-42-40-4610  | 13,500.00 | 4,302.63    |                 |
| METRA FUND                                     |                     | ELECTRICITY           | WS RT21 S BURNETT       | 48.07            | 02-00-30-4660  | 2,500.00  | 977.72      |                 |
| WATER & SEWER                                  | SEWER               | NATURAL GAS           | 57 CEDAR AVE            | 177.83           | 60-43-40-4610  | 13,000.00 | 7,444.12    |                 |
| WATER & SEWER                                  | SEWER               | NATURAL GAS           | 725 E GRAND AVE # 4     | 151.26           | 60-43-40-4610  | 13,000.00 | 7,444.12    |                 |
| WATER & SEWER                                  | WATER               | NATURAL GAS           | 141 BELMONT AVE- WELL I | 67.49            | 60-42-40-4610  | 13,500.00 | 4,302.63    |                 |
| WATER & SEWER                                  | SEWER               | NATURAL GAS           | 65 CEDAR AVE            | 122.44           | 60-43-40-4610  | 13,000.00 | 7,444.12    |                 |
| WATER & SEWER                                  | SEWER               | NATURAL GAS           | ES OAK KNOLL RD- END O  | 255.99           | 60-43-40-4610  | 13,000.00 | 7,444.12    |                 |
| METRA FUND                                     |                     | ELECTRICITY           | 129 RAILROAD AVE        | 98.19            | 02-00-30-4660  | 2,500.00  | 977.72      |                 |
| WATER & SEWER                                  | WATER               | NATURAL GAS           | 222 OAK KNOLL DR- WATEI | 161.33           | 60-42-40-4610  | 13,500.00 | 4,302.63    |                 |
| GENERAL FUND                                   | ADMINISTRATIVE      | PRINTING              | 76 CEDAR AVE            | 1,585.07         | 01-10-60-4440  | 1,000.00  | 883.20      | OVER            |
| <b>Vendor Total:</b>                           |                     |                       |                         | <b>2,910.06</b>  |                |           |             |                 |
| <b>NORTH EAST MULTI-REGIONAL TRAINING</b>      |                     |                       |                         |                  |                |           |             |                 |
| GENERAL FUND                                   | POLICE              | TRAINING/TRAVEL       | BASIC FIELD TRAINING-   | 255.00           | 01-20-60-4530  | 19,500.00 | 5,684.95    |                 |
| <b>Vendor Total:</b>                           |                     |                       |                         | <b>255.00</b>    |                |           |             |                 |
| <b>OTTOSEN DINOLFO HASENBALG &amp; CASTALD</b> |                     |                       |                         |                  |                |           |             |                 |
| DOWNTOWN TIF FUND                              |                     | LEGAL FEES            | LAKE VILLA BDD- TIF LE  | 253.00           | 98-00-20-4330  | 10,000.00 | 5,115.00    |                 |
| DOWNTOWN TIF FUND                              |                     | LEGAL FEES            | LAKE VILLA PARK PLACE-  | 275.00           | 98-00-20-4330  | 10,000.00 | 5,115.00    |                 |
| DOWNTOWN TIF FUND                              |                     | LEGAL FEES            | LAKE VILLA/ DOWNTOWN -  | 220.00           | 98-00-20-4330  | 10,000.00 | 5,115.00    |                 |
| <b>Vendor Total:</b>                           |                     |                       |                         | <b>748.00</b>    |                |           |             |                 |
| <b>PADDOCK PUBLICATIONS, INC.</b>              |                     |                       |                         |                  |                |           |             |                 |
| GENERAL FUND                                   | ADMINISTRATIVE      | PUBLISHING            | PUBLIC HEARING- 229 BUI | 328.90           | 01-10-60-4430  | 1,500.00  | 1,728.70    | OVER            |
| <b>Vendor Total:</b>                           |                     |                       |                         | <b>328.90</b>    |                |           |             |                 |
| <b>PITNEY BOWES BANK IN PURCHASE POWER</b>     |                     |                       |                         |                  |                |           |             |                 |
| GENERAL FUND                                   | ADMINISTRATIVE      | OFFICE SUPPLIES       | POSTAGE                 | 350.00           | 01-10-60-4810  | 7,350.00  | 4,586.59    |                 |
| GENERAL FUND                                   | POLICE              | OFFICE SUPPLIES       | POSTAGE                 | 350.00           | 01-20-60-4810  | 12,000.00 | 3,841.55    |                 |
| WATER & SEWER                                  | WATER               | OFFICE SUPPLIES       | POSTAGE                 | 150.00           | 60-42-60-4810  | 5,800.00  | 3,787.60    |                 |
| WATER & SEWER                                  | SEWER               | OFFICE SUPPLIES       | POSTAGE                 | 150.00           | 60-43-60-4810  | 5,800.00  | 3,787.62    |                 |
| <b>Vendor Total:</b>                           |                     |                       |                         | <b>1,000.00</b>  |                |           |             |                 |
| <b>POMP'S TIRE SERVICE</b>                     |                     |                       |                         |                  |                |           |             |                 |
| GENERAL FUND                                   | FLEET               | VEHICLE SUPPLIES      | SQUAD # 255             | 502.38           | 01-30-60-4930  | 52,500.00 | 23,033.25   |                 |
| WATER & SEWER                                  | WATER               | VEHICLE SUPPLIES      | SQUAD # 255             | 83.73            | 60-42-60-4930  | 8,750.00  | 3,902.55    |                 |
| WATER & SEWER                                  | SEWER               | VEHICLE SUPPLIES      | SQUAD # 255             | 83.73            | 60-43-60-4930  | 8,750.00  | 3,902.77    |                 |

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| Fund                                     | Department          | Line Item               | Item Description         | Amount            | Account Number | Budget     | Total      | Over<br>YTD Budget |
|--|---------------------|-------------------------|--------------------------|-------------------|----------------|------------|------------|--------------------|
| GENERAL FUND                             | FLEET               | VEHICLE SUPPLIES        | SQUAD # 292              | 498.63            | 01-30-60-4930  | 52,500.00  | 23,033.25  |                    |
| WATER & SEWER                            | WATER               | VEHICLE SUPPLIES        | SQUAD # 292              | 83.10             | 60-42-60-4930  | 8,750.00   | 3,902.55   |                    |
| WATER & SEWER                            | SEWER               | VEHICLE SUPPLIES        | SQUAD # 292              | 83.11             | 60-43-60-4930  | 8,750.00   | 3,902.77   |                    |
| GENERAL FUND                             | FLEET               | CONTRACT VEHICLE MAINT  | STREET                   | 642.00            | 01-30-20-4230  | 30,000.00  | 10,050.53  |                    |
| WATER & SEWER                            | SEWER               | CONTRACT VEHICLE MAINT  | STREET                   | 107.00            | 60-43-20-4230  | 5,000.00   | 1,689.61   |                    |
| WATER & SEWER                            | WATER               | CONTRACT VEHICLE MAINT  | STREET                   | 107.00            | 60-42-20-4230  | 5,000.00   | 1,630.28   |                    |
| GENERAL FUND                             | FLEET               | VEHICLE SUPPLIES        | CREDIT FOR SCRAP DISPO:  | (30.00)           | 01-30-60-4930  | 52,500.00  | 23,033.25  |                    |
| WATER & SEWER                            | WATER               | VEHICLE SUPPLIES        | CREDIT FOR SCRAP DISPO:  | (5.00)            | 60-42-60-4930  | 8,750.00   | 3,902.55   |                    |
| WATER & SEWER                            | SEWER               | VEHICLE SUPPLIES        | CREDIT FOR SCRAP DISPO:  | (5.00)            | 60-43-60-4930  | 8,750.00   | 3,902.77   |                    |
| <b>Vendor Total:</b>                     |                     |                         |                          | <b>2,150.68</b>   |                |            |            |                    |
| <b>RARESTEP, INC. DBA FLEETIO</b>        |                     |                         |                          |                   |                |            |            |                    |
| GENERAL FUND                             | FLEET               | VEHICLE LEASES          | ONBOARDING SERVICE/ AN   | 3,701.25          | 01-30-60-4932  | 90,000.00  | 58,286.19  |                    |
| GENERAL FUND                             | FLEET               | VEHICLE LEASES          | ANNUAL EQUIPTMENT MNGM'  | 270.00            | 01-30-60-4932  | 90,000.00  | 58,286.19  |                    |
| <b>Vendor Total:</b>                     |                     |                         |                          | <b>3,971.25</b>   |                |            |            |                    |
| <b>RAY O'HERRON CO., INC</b>             |                     |                         |                          |                   |                |            |            |                    |
| GENERAL FUND                             | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- MIK   | 53.99             | 01-20-60-4170  | 28,000.00  | 25,266.53  |                    |
| GENERAL FUND                             | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- MIK   | 334.95            | 01-20-60-4170  | 28,000.00  | 25,266.53  |                    |
| GENERAL FUND                             | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- PHI   | 77.97             | 01-20-60-4170  | 28,000.00  | 25,266.53  |                    |
| GENERAL FUND                             | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- MIK   | 2,026.20          | 01-20-60-4170  | 28,000.00  | 25,266.53  |                    |
| GENERAL FUND                             | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- 5 S'  | 60.00             | 01-20-60-4170  | 28,000.00  | 25,266.53  |                    |
| GENERAL FUND                             | POLICE              | RANGE & SUPPLIES        | SAFARILAND HOLSTER       | 349.98            | 01-20-60-4560  | 16,500.00  | 12,398.25  |                    |
| GENERAL FUND                             | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- NIN   | 9.95              | 01-20-60-4170  | 28,000.00  | 25,266.53  |                    |
| GENERAL FUND                             | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- LT I  | 9.95              | 01-20-60-4170  | 28,000.00  | 25,266.53  |                    |
| GENERAL FUND                             | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- ER    | 36.98             | 01-20-60-4170  | 28,000.00  | 25,266.53  |                    |
| GENERAL FUND                             | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- CSO   | 9.95              | 01-20-60-4170  | 28,000.00  | 25,266.53  |                    |
| GENERAL FUND                             | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- CSO   | 9.95              | 01-20-60-4170  | 28,000.00  | 25,266.53  |                    |
| GENERAL FUND                             | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- RUS   | 2,210.25          | 01-20-60-4170  | 28,000.00  | 25,266.53  |                    |
| <b>Vendor Total:</b>                     |                     |                         |                          | <b>5,190.12</b>   |                |            |            |                    |
| <b>RUSO POWER EQUIPMENT</b>              |                     |                         |                          |                   |                |            |            |                    |
| GENERAL FUND                             | BUILDINGS & GROUNDS | SUPPLIES-PARKS          | 50 LB CALCIUM CHLORIDE   | 330.00            | 01-46-40-4911  | 20,000.00  | 17,756.33  |                    |
| GENERAL FUND                             | FLEET               | VEHICLE SUPPLIES        | HARNESS LEFT BR/ RIGHT   | 38.98             | 01-30-60-4930  | 52,500.00  | 23,033.25  |                    |
| WATER & SEWER                            | WATER               | VEHICLE SUPPLIES        | HARNESS LEFT BR/ RIGHT   | 6.50              | 60-42-60-4930  | 8,750.00   | 3,902.55   |                    |
| WATER & SEWER                            | SEWER               | VEHICLE SUPPLIES        | HARNESS LEFT BR/ RIGHT   | 6.50              | 60-43-60-4930  | 8,750.00   | 3,902.77   |                    |
| <b>Vendor Total:</b>                     |                     |                         |                          | <b>381.98</b>     |                |            |            |                    |
| <b>SAFETY TRAINERS, INC.</b>             |                     |                         |                          |                   |                |            |            |                    |
| GENERAL FUND                             | POLICE              | MISCELLANEOUS           | AED ANNUAL MAINTENANCE   | 622.00            | 01-20-60-5190  | 8,000.00   | 2,972.02   |                    |
| <b>Vendor Total:</b>                     |                     |                         |                          | <b>622.00</b>     |                |            |            |                    |
| <b>STANDARD INSURANCE COMPANY</b>        |                     |                         |                          |                   |                |            |            |                    |
| GENERAL FUND                             |                     | EMPLOYEE CONTRIBUTION   | IVISION INSURANCE- DECEI | 82.84             | 01-00-10-2180  | 0.00       | (5,300.54) |                    |
| <b>Vendor Total:</b>                     |                     |                         |                          | <b>82.84</b>      |                |            |            |                    |
| <b>STATE BANK OF THE LAKES</b>           |                     |                         |                          |                   |                |            |            |                    |
| WATER & SEWER                            | WATER               | DEBT SERVICE            | SERIES 2015 BOND PAYMEI  | 238,968.75        | 60-42-60-5019  | 554,300.00 | 301,382.34 |                    |
| <b>Vendor Total:</b>                     |                     |                         |                          | <b>238,968.75</b> |                |            |            |                    |
| <b>STREICHER'S</b>                       |                     |                         |                          |                   |                |            |            |                    |
| GENERAL FUND                             | POLICE              | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- PAU   | 266.03            | 01-20-60-4170  | 28,000.00  | 25,266.53  |                    |
| <b>Vendor Total:</b>                     |                     |                         |                          | <b>266.03</b>     |                |            |            |                    |
| <b>TESKA ASSOCIATES, INC.</b>            |                     |                         |                          |                   |                |            |            |                    |
| GENERAL FUND                             | ADMINISTRATIVE      | PLANNER                 | LV- CONTINUING SERVICE:  | 954.48            | 01-10-20-4380  | 15,000.00  | 14,785.40  | OVER               |
| <b>Vendor Total:</b>                     |                     |                         |                          | <b>954.48</b>     |                |            |            |                    |
| <b>THE STANDARD INSURANCE COMPANY RC</b> |                     |                         |                          |                   |                |            |            |                    |
| GENERAL FUND                             | ADMINISTRATIVE      | HEALTH & LIFE INSURANCE | LIFE INSURANCE- DECEMB   | 51.42             | 01-10-10-4110  | 70,968.00  | 31,656.79  |                    |
| GENERAL FUND                             | POLICE              | HEALTH & LIFE INSURANCE | LIFE INSURANCE- DECEMB   | 141.05            | 01-20-10-4110  | 225,584.00 | 123,105.44 |                    |
| GENERAL FUND                             | FLEET               | HEALTH & LIFE INSURANCE | LIFE INSURANCE- DECEMB   | 3.41              | 01-30-10-4110  | 47,736.00  | 14,803.51  |                    |
| GENERAL FUND                             | STREETS             | HEALTH & LIFE INSURANCE | LIFE INSURANCE- DECEMB   | 15.93             | 01-41-10-4110  | 72,243.00  | 41,166.16  |                    |
| MANSION FUND                             |                     | HEALTH & LIFE INSURANCE | LIFE INSURANCE- DECEMB   | 0.18              | 08-00-10-4110  | 925.00     | 726.50     |                    |
| METRA FUND                               |                     | HEALTH & LIFE INSURANCE | LIFE INSURANCE- DECEMB   | 0.55              | 02-00-10-4110  | 2,478.00   | 1,413.35   |                    |
| WATER & SEWER                            | WATER               | HEALTH & LIFE INSURANCE | LIFE INSURANCE- DECEMB   | 16.58             | 60-42-10-4110  | 47,402.00  | 25,561.82  |                    |
| WATER & SEWER                            | SEWER               | HEALTH & LIFE INSURANCE | LIFE INSURANCE- DECEMB   | 16.58             | 60-43-10-4110  | 47,402.00  | 25,561.81  |                    |

VILLAGE OF LAKE VILLA Treasurer's Report  
EXP CHECK RUN DATES 12/19/2023 - 01/16/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Fund                               | Department          | Line Item               | Item Description        | Amount          | Account Number | Budget     | Total YTD   | Over Budget |
|------------------------------------|---------------------|-------------------------|-------------------------|-----------------|----------------|------------|-------------|-------------|
| GENERAL FUND                       |                     | EMPLOYEE CONTRIBUTION   | LIFE INSURANCE- DECEMB  | 659.17          | 01-00-10-2180  | 0.00       | (5,300.54)  |             |
| GENERAL FUND                       | ADMINISTRATIVE      | HEALTH & LIFE INSURANCE | LIFE INSURANCE- DECEMB  | 266.31          | 01-10-10-4110  | 70,968.00  | 31,656.79   |             |
| GENERAL FUND                       | POLICE              | HEALTH & LIFE INSURANCE | LIFE INSURANCE- DECEMB  | 1,101.82        | 01-20-10-4110  | 225,584.00 | 123,105.44  |             |
| GENERAL FUND                       | FLEET               | HEALTH & LIFE INSURANCE | LIFE INSURANCE- DECEMB  | 142.84          | 01-30-10-4110  | 47,736.00  | 14,803.51   |             |
| GENERAL FUND                       | STREETS             | HEALTH & LIFE INSURANCE | LIFE INSURANCE- DECEMB  | 305.54          | 01-41-10-4110  | 72,243.00  | 41,166.16   |             |
| MANSION FUND                       |                     | HEALTH & LIFE INSURANCE | LIFE INSURANCE- DECEMB  | 6.28            | 08-00-10-4110  | 925.00     | 726.50      |             |
| METRA FUND                         |                     | HEALTH & LIFE INSURANCE | LIFE INSURANCE- DECEMB  | 10.17           | 02-00-10-4110  | 2,478.00   | 1,413.35    |             |
| WATER & SEWER                      | WATER               | HEALTH & LIFE INSURANCE | LIFE INSURANCE- DECEMB  | 201.64          | 60-42-10-4110  | 47,402.00  | 25,561.82   |             |
| WATER & SEWER                      | SEWER               | HEALTH & LIFE INSURANCE | LIFE INSURANCE- DECEMB  | 201.63          | 60-43-10-4110  | 47,402.00  | 25,561.81   |             |
| <b>Vendor Total:</b>               |                     |                         |                         | <b>3,141.10</b> |                |            |             |             |
| <b>TRANSUNION</b>                  |                     |                         |                         |                 |                |            |             |             |
| GENERAL FUND                       | POLICE              | MEMBERSHIPS             | DECEMBER 2023           | 78.40           | 01-20-60-4531  | 14,500.00  | 12,424.20   |             |
| <b>Vendor Total:</b>               |                     |                         |                         | <b>78.40</b>    |                |            |             |             |
| <b>ULINE, INC.</b>                 |                     |                         |                         |                 |                |            |             |             |
| GENERAL FUND                       | BUILDINGS & GROUNDS | SUPPLIES-BUILDING       | WALL MOUNT BRACKET      | 26.25           | 01-46-40-4910  | 16,000.00  | 6,870.10    |             |
| <b>Vendor Total:</b>               |                     |                         |                         | <b>26.25</b>    |                |            |             |             |
| <b>USA BLUE BOOK</b>               |                     |                         |                         |                 |                |            |             |             |
| WATER & SEWER                      | WATER               | SUPPLIES - WATER        | PRESSURE DATA LOGGER/ I | 1,277.71        | 60-42-40-4950  | 35,000.00  | 16,502.23   |             |
| <b>Vendor Total:</b>               |                     |                         |                         | <b>1,277.71</b> |                |            |             |             |
| <b>VETERINARY SPECIALTY CENTER</b> |                     |                         |                         |                 |                |            |             |             |
| DEVELOPER ESCROWS                  |                     | REFUND: MR UNAPPLIED PI | ATTICUS                 | 954.80          | 03-00-00-2099  | 0.00       | (11,937.36) |             |
| <b>Vendor Total:</b>               |                     |                         |                         | <b>954.80</b>   |                |            |             |             |
| <b>VISTA MEDICAL CENTER WEST</b>   |                     |                         |                         |                 |                |            |             |             |
| GENERAL FUND                       | STREETS             | PHYSICALS/TESTING       | PHYSICAL EXAM- CODY RAJ | 143.00          | 01-41-60-4570  | 1,000.00   | 289.90      |             |
| <b>Vendor Total:</b>               |                     |                         |                         | <b>143.00</b>   |                |            |             |             |
| <b>WAREHOUSE DIRECT</b>            |                     |                         |                         |                 |                |            |             |             |
| WATER & SEWER                      | SEWER               | OFFICE SUPPLIES         | OFFICE SUPPLIES- CALENI | 3.50            | 60-43-60-4810  | 5,800.00   | 3,787.62    |             |
| WATER & SEWER                      | WATER               | OFFICE SUPPLIES         | OFFICE SUPPLIES- CALENI | 3.50            | 60-42-60-4810  | 5,800.00   | 3,787.60    |             |
| GENERAL FUND                       | ADMINISTRATIVE      | OFFICE SUPPLIES         | OFFICE SUPPLIES- CALENI | 8.17            | 01-10-60-4810  | 7,350.00   | 4,586.59    |             |
| GENERAL FUND                       | POLICE              | OFFICE SUPPLIES         | OFFICE SUPPLIES- CALENI | 8.16            | 01-20-60-4810  | 12,000.00  | 3,841.55    |             |
| WATER & SEWER                      | SEWER               | OFFICE SUPPLIES         | OFFICE SUPPLIES- CALENI | 5.14            | 60-43-60-4810  | 5,800.00   | 3,787.62    |             |
| WATER & SEWER                      | WATER               | OFFICE SUPPLIES         | OFFICE SUPPLIES- CALENI | 5.14            | 60-42-60-4810  | 5,800.00   | 3,787.60    |             |
| GENERAL FUND                       | ADMINISTRATIVE      | OFFICE SUPPLIES         | OFFICE SUPPLIES- CALENI | 12.00           | 01-10-60-4810  | 7,350.00   | 4,586.59    |             |
| GENERAL FUND                       | POLICE              | OFFICE SUPPLIES         | OFFICE SUPPLIES- CALENI | 12.02           | 01-20-60-4810  | 12,000.00  | 3,841.55    |             |
| WATER & SEWER                      | SEWER               | OFFICE SUPPLIES         | OFFICE SUPPLIES- WRIST  | 5.44            | 60-43-60-4810  | 5,800.00   | 3,787.62    |             |
| WATER & SEWER                      | WATER               | OFFICE SUPPLIES         | OFFICE SUPPLIES- WRIST  | 5.44            | 60-42-60-4810  | 5,800.00   | 3,787.60    |             |
| GENERAL FUND                       | ADMINISTRATIVE      | OFFICE SUPPLIES         | OFFICE SUPPLIES- WRIST  | 12.69           | 01-10-60-4810  | 7,350.00   | 4,586.59    |             |
| GENERAL FUND                       | POLICE              | OFFICE SUPPLIES         | OFFICE SUPPLIES- WRIST  | 12.69           | 01-20-60-4810  | 12,000.00  | 3,841.55    |             |
| WATER & SEWER                      | SEWER               | OFFICE SUPPLIES         | OFFICE SUPPLIES- COPYH  | 1.37            | 60-43-60-4810  | 5,800.00   | 3,787.62    |             |
| WATER & SEWER                      | WATER               | OFFICE SUPPLIES         | OFFICE SUPPLIES- COPYH  | 1.37            | 60-42-60-4810  | 5,800.00   | 3,787.60    |             |
| GENERAL FUND                       | ADMINISTRATIVE      | OFFICE SUPPLIES         | OFFICE SUPPLIES- COPYH  | 3.20            | 01-10-60-4810  | 7,350.00   | 4,586.59    |             |
| GENERAL FUND                       | POLICE              | OFFICE SUPPLIES         | OFFICE SUPPLIES- COPYH  | 3.19            | 01-20-60-4810  | 12,000.00  | 3,841.55    |             |
| WATER & SEWER                      | SEWER               | OFFICE SUPPLIES         | OFFICE SUPPLIES- TISSUI | 21.38           | 60-43-60-4810  | 5,800.00   | 3,787.62    |             |
| WATER & SEWER                      | WATER               | OFFICE SUPPLIES         | OFFICE SUPPLIES- TISSUI | 21.38           | 60-42-60-4810  | 5,800.00   | 3,787.60    |             |
| GENERAL FUND                       | ADMINISTRATIVE      | OFFICE SUPPLIES         | OFFICE SUPPLIES- TISSUI | 49.90           | 01-10-60-4810  | 7,350.00   | 4,586.59    |             |
| GENERAL FUND                       | POLICE              | OFFICE SUPPLIES         | OFFICE SUPPLIES- TISSUI | 49.90           | 01-20-60-4810  | 12,000.00  | 3,841.55    |             |
| WATER & SEWER                      | SEWER               | OFFICE SUPPLIES         | OFFICE SUPPLIES- FLAIR  | 2.10            | 60-43-60-4810  | 5,800.00   | 3,787.62    |             |
| WATER & SEWER                      | WATER               | OFFICE SUPPLIES         | OFFICE SUPPLIES- FLAIR  | 2.10            | 60-42-60-4810  | 5,800.00   | 3,787.60    |             |
| GENERAL FUND                       | ADMINISTRATIVE      | OFFICE SUPPLIES         | OFFICE SUPPLIES- FLAIR  | 4.90            | 01-10-60-4810  | 7,350.00   | 4,586.59    |             |
| GENERAL FUND                       | POLICE              | OFFICE SUPPLIES         | OFFICE SUPPLIES- FLAIR  | 4.89            | 01-20-60-4810  | 12,000.00  | 3,841.55    |             |
| WATER & SEWER                      | SEWER               | OFFICE SUPPLIES         | OFFICE SUPPLIES- TONER  | 11.32           | 60-43-60-4810  | 5,800.00   | 3,787.62    |             |
| WATER & SEWER                      | WATER               | OFFICE SUPPLIES         | OFFICE SUPPLIES- TONER  | 11.32           | 60-42-60-4810  | 5,800.00   | 3,787.60    |             |
| GENERAL FUND                       | ADMINISTRATIVE      | OFFICE SUPPLIES         | OFFICE SUPPLIES- TONER  | 26.41           | 01-10-60-4810  | 7,350.00   | 4,586.59    |             |
| GENERAL FUND                       | POLICE              | OFFICE SUPPLIES         | OFFICE SUPPLIES- TONER  | 26.40           | 01-20-60-4810  | 12,000.00  | 3,841.55    |             |
| WATER & SEWER                      | SEWER               | OFFICE SUPPLIES         | OFFICE SUPPLIES- FORKS  | 0.96            | 60-43-60-4810  | 5,800.00   | 3,787.62    |             |
| WATER & SEWER                      | WATER               | OFFICE SUPPLIES         | OFFICE SUPPLIES- FORKS  | 0.96            | 60-42-60-4810  | 5,800.00   | 3,787.60    |             |
| GENERAL FUND                       | ADMINISTRATIVE      | OFFICE SUPPLIES         | OFFICE SUPPLIES- FORKS  | 2.24            | 01-10-60-4810  | 7,350.00   | 4,586.59    |             |
| GENERAL FUND                       | POLICE              | OFFICE SUPPLIES         | OFFICE SUPPLIES- FORKS  | 2.23            | 01-20-60-4810  | 12,000.00  | 3,841.55    |             |

VILLAGE OF LAKE VILLA Treasurer's Report  
EXP CHECK RUN DATES 12/19/2023 - 01/16/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Fund                                | Department     | Line Item       | Item Description      | Amount            | Account Number | Budget     | Total      | Over<br>YTD Budget |
|-------------------------------------|----------------|-----------------|-----------------------|-------------------|----------------|------------|------------|--------------------|
| WATER & SEWER                       | SEWER          | OFFICE SUPPLIES | OFFICE SUPPLIES- PENS | 0.45              | 60-43-60-4810  | 5,800.00   | 3,787.62   |                    |
| WATER & SEWER                       | WATER          | OFFICE SUPPLIES | OFFICE SUPPLIES- PENS | 0.45              | 60-42-60-4810  | 5,800.00   | 3,787.60   |                    |
| GENERAL FUND                        | ADMINISTRATIVE | OFFICE SUPPLIES | OFFICE SUPPLIES- PENS | 1.05              | 01-10-60-4810  | 7,350.00   | 4,586.59   |                    |
| GENERAL FUND                        | POLICE         | OFFICE SUPPLIES | OFFICE SUPPLIES- PENS | 1.04              | 01-20-60-4810  | 12,000.00  | 3,841.55   |                    |
| <b>Vendor Total:</b>                |                |                 |                       | <b>344.40</b>     |                |            |            |                    |
| <b>WASTE MANAGEMENT OF ILLINOIS</b> |                |                 |                       |                   |                |            |            |                    |
| GARBAGE FUND                        |                | REFUSE PICKUP   | REFUSE PICKUP         | 57,367.70         | 68-00-20-4470  | 644,741.00 | 450,283.12 |                    |
| <b>Vendor Total:</b>                |                |                 |                       | <b>57,367.70</b>  |                |            |            |                    |
| <b>Grand Total:</b>                 |                |                 |                       | <b>790,618.46</b> |                |            |            |                    |

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DB: Lake Villa

## CUSTOM INVOICE REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 12/19/2023 - 01/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 1/14

| INVOICE<br>NUMBER                             | DESCRIPTION                    | AMOUNT   |
|---|--------------------------------|----------|
| VENDOR CODE: ACCBIO ACCURATE BIOMETRICS       |                                |          |
| BANK CODE: 40208                              |                                |          |
| 449192312                                     | FINGERPRINTING SERVUCES        | 30.00    |
| TOTAL BANK CODE: 40208                        |                                | 30.00    |
| TOTAL VENDOR ACCBIO ACCURATE BIOMETRICS       |                                | 30.00    |
| VENDOR CODE: ADORAMA ADORAMA                  |                                |          |
| BANK CODE: 40208                              |                                |          |
| 31780495-1                                    | SANDISK EXTREME                | 219.90   |
| TOTAL BANK CODE: 40208                        |                                | 219.90   |
| TOTAL VENDOR ADORAMA ADORAMA                  |                                | 219.90   |
| VENDOR CODE: AEP ENERGY AEP ENERGY            |                                |          |
| BANK CODE: 40208                              |                                |          |
| 12272023-3995                                 | LITE RT/25 683 BLAZING STAR DR | 224.52   |
| 12272023-3984                                 | 0 IL83 TFLT RT/25 IL 132 GRAND | 78.24    |
| TOTAL BANK CODE: 40208                        |                                | 302.76   |
| TOTAL VENDOR AEP ENERGY AEP ENERGY            |                                | 302.76   |
| VENDOR CODE: AFLAC AFLAC                      |                                |          |
| BANK CODE: 40208                              |                                |          |
| 465679  | AFLAC                          | 2,479.97 |
| TOTAL BANK CODE: 40208                        |                                | 2,479.97 |
| TOTAL VENDOR AFLAC AFLAC                      |                                | 2,479.97 |
| VENDOR CODE: AMA AMAZON CAPITAL SERVICES      |                                |          |
| BANK CODE: 40208                              |                                |          |
| 11KJ-1WY1-7MXW                                | PAPER SHREDDER                 | 265.10   |
| 1RD6-177V-FDDP                                | STICKY NOTES                   | 58.94    |
| 1PFC-NN6K-TTL9                                | LYSOL                          | 61.98    |
| TOTAL BANK CODE: 40208                        |                                | 386.02   |
| TOTAL VENDOR AMA AMAZON CAPITAL SERVICES      |                                | 386.02   |
| VENDOR CODE: AMEGAS AMERICAN GASES CORP       |                                |          |
| BANK CODE: 40208                              |                                |          |
| 200685  | OXYGEN/ ACETYLENE              | 28.69    |
| TOTAL BANK CODE: 40208                        |                                | 28.69    |
| TOTAL VENDOR AMEGAS AMERICAN GASES CORP       |                                | 28.69    |
| VENDOR CODE: AMEOUT AMERICAN OUTFITTERS, LTD. |                                |          |
| BANK CODE: 40208                              |                                |          |
| 377140  | ARIEL FOOTBALL FUN FLINGER     | 575.00   |

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## CUSTOM INVOICE REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 12/19/2023 - 01/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 2/14

| INVOICE<br>NUMBER                                   | DESCRIPTION                               | AMOUNT    |
|---|---|-----------|
| VENDOR CODE: AMEOUT AMERICAN OUTFITTERS, LTD.       |   |           |
| BANK CODE: 40208                                    |   |           |
| TOTAL BANK CODE: 40208                              |   | 575.00    |
| TOTAL VENDOR AMEOUT AMERICAN OUTFITTERS, LTD.       |   | 575.00    |
| VENDOR CODE: APPTEC APPLIED TECHNOLOGIES            |   |           |
| BANK CODE: 40208                                    |   |           |
| 36775   | GRAND AVE WATER MAIN                      | 8,311.00  |
| 36772   | MH REHAB CEI/ GENERAL/ IDOT 62A53CRS/ SS. | 3,156.00  |
| 36774   | LAKE VILLA/ 2023 WATER MAIN REPLACEMENT   | 15,832.00 |
| 36780   | 2023 LAKE VILLA TOWER B RFP               | 3,024.00  |
| TOTAL BANK CODE: 40208                              |   | 30,323.00 |
| TOTAL VENDOR APPTEC APPLIED TECHNOLOGIES            |   | 30,323.00 |
| VENDOR CODE: APWA AMERICAN PUBLIC WORKS ASSOCIATION |   |           |
| BANK CODE: 40208                                    |   |           |
| 464892  | PUBLIC AGENCY MEMBERSHIP                  | 573.00    |
| TOTAL BANK CODE: 40208                              |   | 573.00    |
| TOTAL VENDOR APWA AMERICAN PUBLIC WORKS ASSOCIATION |   | 573.00    |
| VENDOR CODE: AREGLA AREA GLASS & MIRROR CO          |   |           |
| BANK CODE: 40208                                    |   |           |
| 8562  | SKID STEER LOADER- DOOR FRAME             | 224.90    |
| TOTAL BANK CODE: 40208                              |   | 224.90    |
| TOTAL VENDOR AREGLA AREA GLASS & MIRROR CO          |   | 224.90    |
| VENDOR CODE: AXOENT AXON ENTERPRISE, INC.           |   |           |
| BANK CODE: 40208                                    |   |           |
| INUS212120  | 2021 TASER 7 BASIC BUNDLE                 | 5,269.45  |
| TOTAL BANK CODE: 40208                              |   | 5,269.45  |
| TOTAL VENDOR AXOENT AXON ENTERPRISE, INC.           |   | 5,269.45  |
| VENDOR CODE: BAXWOO BAXTER & WOODMAN                |   |           |
| BANK CODE: 40208                                    |   |           |
| 0254035   | GIS CONSULTING SERVICES                   | 370.00    |
| TOTAL BANK CODE: 40208                              |   | 370.00    |
| TOTAL VENDOR BAXWOO BAXTER & WOODMAN                |   | 370.00    |
| VENDOR CODE: BLUCRO BLUE CROSS/BLUE SHIELD          |   |           |
| BANK CODE: 40208                                    |   |           |
| 01102024  | DECEMBER 2023                             | 40,827.95 |
| TOTAL BANK CODE: 40208                              |   | 40,827.95 |

01/10/2024 05:43 PM

User: CDENZEL

DB: Lake Villa

## CUSTOM INVOICE REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 12/19/2023 - 01/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 3/14

| INVOICE<br>NUMBER                                    | DESCRIPTION                              | AMOUNT    |
|--|--|-----------|
| VENDOR CODE: BLUCRO BLUE CROSS/BLUE SHIELD           |  |           |
| TOTAL VENDOR BLUCRO BLUE CROSS/BLUE SHIELD           |  | 40,827.95 |
| VENDOR CODE: BOTWEL BOTTS WELDING & TRK SERVICE INC. |  |           |
| BANK CODE: 40208                                     |  |           |
| 697955   | RECTANGULAR TUBING                       | 130.56    |
| 697763   | TRUCK # 6                                | 2,763.41  |
| TOTAL BANK CODE: 40208                               |  | 2,893.97  |
| TOTAL VENDOR BOTWEL BOTTS WELDING & TRK SERVICE INC  |  | 2,893.97  |
| VENDOR CODE: CARSER CARDMEMBER SERVICE               |  |           |
| BANK CODE: 40208                                     |  |           |
| 5377   | PAPER/ DOCUMENT FRM                      | 22.97     |
| 1365   | TRAUMA KIT                               | 58.79     |
| 5456   | CSO EMBROIDERY PATCH SET                 | 21.51     |
| 9052   | DROPBOX                                  | 19.99     |
| 9855   | DAILY HERALD                             | 150.00    |
| 3476   | DOLLAR TREE- HOLIDAY PARTY SUPPLIES      | 8.03      |
| 3393   | DOLLAR TREE- HOLIDAY PARTY SUPPLIES      | 47.25     |
| 2463   | SAM'S CLUB- HOLIDAY PARTY                | 11.02     |
| 4865   | GALATIS -HOLIDAY PARTY                   | 310.00    |
| 4873   | GALATI'S -HOLIDAY PARTY                  | 85.94     |
| 7403   | TIMOTHY OTOOLES- HOLIDAY PARTY           | 245.20    |
| 0229   | NIU OUTREACH                             | 188.00    |
| 0640   | AMERICAN RECORDER- NITROGEN GAS CARTRIDG | 31.15     |
| 7112   | HARBOR FREIGHT- STREET SUPPLIES          | 41.90     |
| 7060   | TRAINING/TRAVEL -LUNCH                   | 26.29     |
| 8321   | ILCMA WINTER CONFERENCE - ALLIANZ TRAVEL | 9.00      |
| 6738   | ILCMA WINTER CONFERENCE- AMTRAK          | 27.00     |
| 8552   | INTRO LUNCH WITH SHERRY                  | 44.16     |
| 4396   | UNIFORM ALLOWANCE- KHAMDULAEV            | 166.40    |
| 1057   | LAKE COUNTY CHIEFS OF POLICE ASSOC       | 175.00    |
| 4059   | INTL LAW ENFORCEMENT EDUCATORS AND TRAIN | 50.00     |
| 0918   | INV# 000018/ BARREL ROOM VENUE FEE       | 511.00    |
| 0358   | ID WHOLESALE/ SOFTWARE SUBSCRIPTION      | 239.88    |
| TOTAL BANK CODE: 40208                               |  | 2,490.48  |
| TOTAL VENDOR CARSER CARDMEMBER SERVICE               |  | 2,490.48  |
| VENDOR CODE: CASH CASH                               |  |           |
| BANK CODE: 40194                                     |  |           |
| 12292023   | WINDOW CLEANING- OCTOBER 2023            | 21.00     |
| 12292023   | WINDOW WASHING- NOVEMBER 2023            | 21.00     |
| TOTAL BANK CODE: 40194                               |  | 42.00     |
| BANK CODE: 40208                                     |  |           |
| 12192023   | DONUTS-INSURANCE OPEN ENROLLMENT MTG     | 32.23     |
| TOTAL BANK CODE: 40208                               |  | 32.23     |
| TOTAL VENDOR CASH CASH                               |  | 74.23     |

01/10/2024 05:43 PM

User: CDENZEL

DB: Lake Villa

## CUSTOM INVOICE REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 12/19/2023 - 01/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 4/14

| INVOICE<br>NUMBER                               | DESCRIPTION               | AMOUNT     |
|---|---------------------------|------------|
| VENDOR CODE: CENLCJAWA CENTRAL LAKE COUNTY JAWA |                           |            |
| BANK CODE: 40208                                |                           |            |
| 1201-1231                                       | DECEMBER 2023             | 48,110.40  |
| TOTAL BANK CODE: 40208                          |                           | 48,110.40  |
| TOTAL VENDOR CENLCJAWA CENTRAL LAKE COUNTY JAWA |                           | 48,110.40  |
| VENDOR CODE: CHIPAV CHICAGOLAND PAVING          |                           |            |
| BANK CODE: 40208                                |                           |            |
| 233201-F  | PAVEMENT PATCHING         | 103,996.98 |
| TOTAL BANK CODE: 40208                          |                           | 103,996.98 |
| TOTAL VENDOR CHIPAV CHICAGOLAND PAVING          |                           | 103,996.98 |
| VENDOR CODE: CHRELE CHRIS ELECTRIC CORP.        |                           |            |
| BANK CODE: 40194                                |                           |            |
| 5534  | KITCHEN LIGHTS AT MANSION | 477.75     |
| TOTAL BANK CODE: 40194                          |                           | 477.75     |
| TOTAL VENDOR CHRELE CHRIS ELECTRIC CORP.        |                           | 477.75     |
| VENDOR CODE: COMCAB COMCAST CABLE               |                           |            |
| BANK CODE: 40194                                |                           |            |
| 12292023  | 65 CEDAR AVENUE           | 2.10       |
| TOTAL BANK CODE: 40194                          |                           | 2.10       |
| BANK CODE: 40208                                |                           |            |
| 01102024  | 65 CEDAR AVE              | 2.10       |
| 01082024  | 65 CEDAR AVE OFC          | 399.44     |
| TOTAL BANK CODE: 40208                          |                           | 401.54     |
| TOTAL VENDOR COMCAB COMCAST CABLE               |                           | 403.64     |
| VENDOR CODE: COMED COMED                        |                           |            |
| BANK CODE: 40208                                |                           |            |
| 01032024  | 422- 1/2 W GRAND AVE      | 29.95      |
| TOTAL BANK CODE: 40208                          |                           | 29.95      |
| TOTAL VENDOR COMED COMED                        |                           | 29.95      |
| VENDOR CODE: CONF S CONSERV FS, INC.            |                           |            |
| BANK CODE: 40208                                |                           |            |
| 102028375                                       | 534.2 GAL UNL GAS         | 1,419.36   |
| 102028342                                       | 865.90 GAL UNL GAS        | 2,420.20   |
| TOTAL BANK CODE: 40208                          |                           | 3,839.56   |
| TOTAL VENDOR CONF S CONSERV FS, INC.            |                           | 3,839.56   |



01/10/2024 05:43 PM

User: CDENZEL

DB: Lake Villa

## CUSTOM INVOICE REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 12/19/2023 - 01/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 5/14

| INVOICE<br>NUMBER                               | DESCRIPTION                              | AMOUNT    |
|---|--|-----------|
| VENDOR CODE: CORMAI CORE & MAIN LP              |  |           |
| BANK CODE: 40194                                |  |           |
| U034758   | 2023 METERS                              | 261.90    |
| TOTAL BANK CODE: 40194                          |  | 261.90    |
| TOTAL VENDOR CORMAI CORE & MAIN LP              |  | 261.90    |
| VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS |  |           |
| BANK CODE: 40208                                |  |           |
| 37876   | NINJA REMOTE MONITORING                  | 2,860.00  |
| 37754   | MONTHLY SERVICE- FEBRUARY 2024/ OFFICE 3 | 2,722.00  |
| 37932   | 22.75 OT HRS-DECEMBER 2023               | 1,933.75  |
| TOTAL BANK CODE: 40208                          |  | 7,515.75  |
| TOTAL VENDOR DEKCOM DEKIND COMPUTER CONSULTANTS |  | 7,515.75  |
| VENDOR CODE: DYNENE DYNEGY ENERGY SERVICES      |  |           |
| BANK CODE: 40208                                |  |           |
| 234281423121                                    | DECEMBER 2023                            | 2,752.60  |
| 306942723121                                    | DECEMBER 2023                            | 7,928.94  |
| TOTAL BANK CODE: 40208                          |  | 10,681.54 |
| TOTAL VENDOR DYNENE DYNEGY ENERGY SERVICES      |  | 10,681.54 |
| VENDOR CODE: EGOV EGOV STRATEGIES               |  |           |
| BANK CODE: 40208                                |  |           |
| INV-23157                                       | ANNUAL LICENSE -QUATERLY                 | 600.00    |
| TOTAL BANK CODE: 40208                          |  | 600.00    |
| TOTAL VENDOR EGOV EGOV STRATEGIES               |  | 600.00    |
| VENDOR CODE: FLE RARESTEP, INC. DBA FLEETIO     |  |           |
| BANK CODE: 40208                                |  |           |
| 659247  | ONBOARDING SERVICE/ ANNUAL VEHICLE SUBSC | 3,701.25  |
| 662127  | ANNUAL EQUIPMENT MNGMT PLAN              | 270.00    |
| TOTAL BANK CODE: 40208                          |  | 3,971.25  |
| TOTAL VENDOR FLE RARESTEP, INC. DBA FLEETIO     |  | 3,971.25  |
| VENDOR CODE: FRMA MARK FRAGALE                  |  |           |
| BANK CODE: 40208                                |  |           |
| 12192023  | 2015-2023 AFLAC CORRECTIONS              | 730.97    |
| TOTAL BANK CODE: 40208                          |  | 730.97    |
| TOTAL VENDOR FRMA MARK FRAGALE                  |  | 730.97    |
| VENDOR CODE: GALL'S GALL'S, LLC                 |  |           |
| BANK CODE: 40208                                |  |           |
| 026341814                                       | UNIFORM ALLOWANCE- RYAN DIONNE           | 32.44     |

01/10/2024 05:43 PM

User: CDENZEL

DB: Lake Villa

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EXP CHECK RUN DATES 12/19/2023 - 01/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 6/14

| INVOICE<br>NUMBER                                    | DESCRIPTION                         | AMOUNT   |
|--|-------------------------------------|----------|
| VENDOR CODE: GALL'S GALL'S, LLC                      |                                     |          |
| BANK CODE: 40208                                     |                                     |          |
| 026336390  | UNIFORM ALLOWANCE- ANTHONY CALIENDO | 22.84    |
| 026336381  | UNIFORM ALLOWANCE- ANTHONY CALIENDO | 66.72    |
| 026559022  | UNIFORM ALLOWANCE- ERIK LINDBERG    | 66.72    |
| 026469630  | UNIFORM ALLOWANCE- ZACK BECK        | 166.09   |
| 026567914  | UNIFORM ALLOWANCE- ZACK BECK        | 227.94   |
| TOTAL BANK CODE: 40208                               |                                     | 582.75   |
| TOTAL VENDOR GALL'S GALL'S, LLC                      |                                     | 582.75   |
| VENDOR CODE: GEWHAM GEWALT HAMILTON ASSOCIATES, INC. |                                     |          |
| BANK CODE: 40208                                     |                                     |          |
| 5875.100-6   | LAKE VILLA- GRAND AVE SW PH1        | 2,416.00 |
| TOTAL BANK CODE: 40208                               |                                     | 2,416.00 |
| TOTAL VENDOR GEWHAM GEWALT HAMILTON ASSOCIATES, INC  |                                     | 2,416.00 |
| VENDOR CODE: GILFOR GILLESPIE FORD                   |                                     |          |
| BANK CODE: 40194                                     |                                     |          |
| 44103  | SQUAD # 271                         | 414.56   |
| TOTAL BANK CODE: 40194                               |                                     | 414.56   |
| TOTAL VENDOR GILFOR GILLESPIE FORD                   |                                     | 414.56   |
| VENDOR CODE: GRAINGER GRAINGER                       |                                     |          |
| BANK CODE: 40208                                     |                                     |          |
| 9938755049   | SAFETY GLASSES                      | 9.00     |
| 9939615002   | ELECTRICAL HOUR METER/ WEST LIFT    | 45.80    |
| 9935508920   | BATTERIES                           | 34.66    |
| 9925460991   | TOILET BOWL CLEANER                 | 25.92    |
| TOTAL BANK CODE: 40208                               |                                     | 115.38   |
| TOTAL VENDOR GRAINGER GRAINGER                       |                                     | 115.38   |
| VENDOR CODE: HAWINC HAWKINS, INC.                    |                                     |          |
| BANK CODE: 40194                                     |                                     |          |
| 6647035  | CHLORINE CYLINDER                   | 40.00    |
| TOTAL BANK CODE: 40194                               |                                     | 40.00    |
| TOTAL VENDOR HAWINC HAWKINS, INC.                    |                                     | 40.00    |
| VENDOR CODE: HOMDEP HOME DEPOT CREDIT SERVICES       |                                     |          |
| BANK CODE: 40208                                     |                                     |          |
| 4122242  | CABLE TIES                          | 10.98    |
| 513773   | VINYL TUBE                          | 21.24    |
| 5637199  | 9 GAUGE ALUMINUM CHAIN              | 16.68    |
| 7522349  | SPRING LINK                         | 28.93    |
| 7832681  | 2 WHEEL CHOCKS                      | 67.99    |

01/10/2024 05:43 PM

User: CDENZEL

DB: Lake Villa

## CUSTOM INVOICE REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 12/19/2023 - 01/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 7/14

| INVOICE<br>NUMBER                              | DESCRIPTION                              | AMOUNT    |
|--|--|-----------|
| VENDOR CODE: HOMDEP HOME DEPOT CREDIT SERVICES |  |           |
| BANK CODE: 40208                               |  |           |
| TOTAL BANK CODE: 40208                         |  | 145.82    |
| TOTAL VENDOR HOMDEP HOME DEPOT CREDIT SERVICES |  | 145.82    |
| VENDOR CODE: ICOPS ICOPS                       |  |           |
| BANK CODE: 40208                               |  |           |
| ICOPS 12282023                                 | PAY PERIOD 12/09-12/22/2023              | 276.00    |
| ICOPS 01112024                                 | PAY PERIOD 12/23-01/05/24                | 276.00    |
| TOTAL BANK CODE: 40208                         |  | 552.00    |
| TOTAL VENDOR ICOPS ICOPS                       |  | 552.00    |
| VENDOR CODE: ILLEPA ILLINOIS EPA               |  |           |
| BANK CODE: 40208                               |  |           |
| L17-5135                                       | PRINCIPAL AND INTEREST FOR DRINKING WATE | 18,181.59 |
| TOTAL BANK CODE: 40208                         |  | 18,181.59 |
| TOTAL VENDOR ILLEPA ILLINOIS EPA               |  | 18,181.59 |
| VENDOR CODE: ILLEPALAB ILLINOIS EPA LABORATORY |  |           |
| BANK CODE: 40208                               |  |           |
| IL0970840                                      | WATER TESTING PROGRAM                    | 1,812.62  |
| TOTAL BANK CODE: 40208                         |  | 1,812.62  |
| TOTAL VENDOR ILLEPALAB ILLINOIS EPA LABORATORY |  | 1,812.62  |
| VENDOR CODE: IMRF IMRF                         |  |           |
| BANK CODE: 40208                               |  |           |
| 01032024                                       | ACCELERATED PYMT- DEB EFFINGER           | 9,320.51  |
| TOTAL BANK CODE: 40208                         |  | 9,320.51  |
| TOTAL VENDOR IMRF IMRF                         |  | 9,320.51  |
| VENDOR CODE: JAMBAT JAMES P. BATEMAN, LTD.     |  |           |
| BANK CODE: 40208                               |  |           |
| 01052024-GENERAL                               | GENERAL MATTERS                          | 9,734.15  |
| 01052024-POLICE                                | POLICE COMMISSION MATTERS                | 308.75    |
| 01052024-SEWER                                 | SEWER AND WATER MATTERS                  | 362.65    |
| 01052024-FRONTAGE                              | 766 FRONTAGE RD                          | 3,249.00  |
| 01052024-REDWOOD                               | REDWOOD MATTERS                          | 68.00     |
| TOTAL BANK CODE: 40208                         |  | 13,722.55 |
| TOTAL VENDOR JAMBAT JAMES P. BATEMAN, LTD.     |  | 13,722.55 |
| VENDOR CODE: JOHTEE JOHNNY D TEES              |  |           |
| BANK CODE: 40208                               |  |           |
| 10798  | LOGO'D SHIRTS FOR TRUSTEES               | 488.00    |

01/10/2024 05:43 PM

User: CDENZEL

DB: Lake Villa

## CUSTOM INVOICE REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 12/19/2023 - 01/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 8/14

| INVOICE<br>NUMBER                                 | DESCRIPTION | AMOUNT     |
|---|-------------|------------|
| VENDOR CODE: JOHTEE JOHNNY D TEES                 |             |            |
| BANK CODE: 40208                                  |             |            |
| TOTAL BANK CODE: 40208                            |             | 488.00     |
| TOTAL VENDOR JOHTEE JOHNNY D TEES                 |             | 488.00     |
| VENDOR CODE: JONTAC JON M. TACK, P.E.             |             |            |
| BANK CODE: 40208                                  |             |            |
| 01032024 DECEMBER 2023                            |             | 1,187.50   |
| TOTAL BANK CODE: 40208                            |             | 1,187.50   |
| TOTAL VENDOR JONTAC JON M. TACK, P.E.             |             | 1,187.50   |
| VENDOR CODE: LAKCOU LAKE COUNTY                   |             |            |
| BANK CODE: 40194                                  |             |            |
| 280208510 2023 ANNUAL MAINTENANCE (ENERGOV)       |             | 2,412.00   |
| TOTAL BANK CODE: 40194                            |             | 2,412.00   |
| TOTAL VENDOR LAKCOU LAKE COUNTY                   |             | 2,412.00   |
| VENDOR CODE: LAKLAR LAKELAND/LARSEN               |             |            |
| BANK CODE: 40208                                  |             |            |
| 101495 MONTHLY ELEVATOR MAINT- MANSION            |             | 202.38     |
| TOTAL BANK CODE: 40208                            |             | 202.38     |
| TOTAL VENDOR LAKLAR LAKELAND/LARSEN               |             | 202.38     |
| VENDOR CODE: LAKSEP LAKELAND SEPTIC SERVICE       |             |            |
| BANK CODE: 40208                                  |             |            |
| 86451 2 HOLDING TANKS- LOFFREDO PARK              |             | 220.00     |
| TOTAL BANK CODE: 40208                            |             | 220.00     |
| TOTAL VENDOR LAKSEP LAKELAND SEPTIC SERVICE       |             | 220.00     |
| VENDOR CODE: LAUAME LAUTERBACH & AMEN, LLP        |             |            |
| BANK CODE: 40208                                  |             |            |
| 86393 DECEMBER 2023                               |             | 5,440.00   |
| TOTAL BANK CODE: 40208                            |             | 5,440.00   |
| TOTAL VENDOR LAUAME LAUTERBACH & AMEN, LLP        |             | 5,440.00   |
| VENDOR CODE: LCPUBWKS LAKE COUNTY PUBLIC WORKS    |             |            |
| BANK CODE: 40208                                  |             |            |
| 01052024 SEWER AND SURCHARGE 09/16/2023- 11/15/20 |             | 110,687.96 |
| TOTAL BANK CODE: 40208                            |             | 110,687.96 |
| TOTAL VENDOR LCPUBWKS LAKE COUNTY PUBLIC WORKS    |             | 110,687.96 |

01/10/2024 05:43 PM

User: CDENZEL

DB: Lake Villa

## CUSTOM INVOICE REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 12/19/2023 - 01/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 9/14

| INVOICE<br>NUMBER                                 | DESCRIPTION                          | AMOUNT    |
|---|--------------------------------------|-----------|
| VENDOR CODE: LIP LIPPMANN & SONS WOODWORKING      |                                      |           |
| BANK CODE: 40208                                  |                                      |           |
| 245   | FLAG                                 | 218.00    |
| TOTAL BANK CODE: 40208                            |                                      | 218.00    |
| TOTAL VENDOR LIP LIPPMANN & SONS WOODWORKING      |                                      | 218.00    |
| VENDOR CODE: LVPOL LAKE VILLA POLICE PENSION FUND |                                      |           |
| BANK CODE: 40208                                  |                                      |           |
| LVPOL 01112024                                    | PAY PERIOD 12/23-01/05/2024          | 6,037.95  |
| LVPOL 12282023                                    | PAY PERIOD 12/09-12/22/2023          | 6,030.65  |
| TOTAL BANK CODE: 40208                            |                                      | 12,068.60 |
| TOTAL VENDOR LVPOL LAKE VILLA POLICE PENSION FUND |                                      | 12,068.60 |
| VENDOR CODE: MAGHAR MAGEE HARTMAN, P.C.           |                                      |           |
| BANK CODE: 40208                                  |                                      |           |
| 01052024  | DECEMBER 2024                        | 2,780.00  |
| TOTAL BANK CODE: 40208                            |                                      | 2,780.00  |
| TOTAL VENDOR MAGHAR MAGEE HARTMAN, P.C.           |                                      | 2,780.00  |
| VENDOR CODE: MENANT MENARDS - ANTIOCH             |                                      |           |
| BANK CODE: 40208                                  |                                      |           |
| 39794   | SECURITY CABLE- METRA                | 19.98     |
| 39417   | BUILDING SUPPLIES- PD                | 9.99      |
| 39724   | MANSION SUPPLIES                     | 4.58      |
| 39511   | MANSION                              | 59.38     |
| 39176   | SHOP SUPPLIES                        | 28.88     |
| 39115   | SHOP SUPPLIES                        | 36.11     |
| 39082   | STREET SUPPLIES                      | 21.74     |
| 39022   | SHOP SUPPLIES                        | 34.46     |
| 37511   | CREDIT FOR RETURN ON INVOICE # 37508 | (37.58)   |
| TOTAL BANK CODE: 40208                            |                                      | 177.54    |
| TOTAL VENDOR MENANT MENARDS - ANTIOCH             |                                      | 177.54    |
| VENDOR CODE: MISC-MR VETERINARY SPECIALTY CENTER  |                                      |           |
| BANK CODE: 40208                                  |                                      |           |
| 2203005   | ATTICUS                              | 954.80    |
| TOTAL BANK CODE: 40208                            |                                      | 954.80    |
| TOTAL VENDOR MISC-MR VETERINARY SPECIALTY CENTER  |                                      | 954.80    |
| VENDOR CODE: MONTRU MONROE TRUCK EQUIPMENT, INC.  |                                      |           |
| BANK CODE: 40208                                  |                                      |           |
| 32166   | PLOW ON TRUCK # 3                    | 544.23    |
| TOTAL BANK CODE: 40208                            |                                      | 544.23    |

01/10/2024 05:43 PM

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## CUSTOM INVOICE REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 12/19/2023 - 01/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 10/14

| INVOICE<br>NUMBER                                     | DESCRIPTION   | AMOUNT    |
|---|---|-----------|
| VENDOR CODE: MONTRU MONROE TRUCK EQUIPMENT, INC.      |   |           |
|   | TOTAL VENDOR MONTRU MONROE TRUCK EQUIPMENT, INC.      | 544.23    |
| VENDOR CODE: MORSAL MORTON SALT                       |   |           |
| BANK CODE: 40208                                      |   |           |
| 5402949514  | SALT  | 2,004.22  |
| 5402935589  | SALT  | 3,967.97  |
| 5402936514  | SALT  | 9,977.31  |
|   | TOTAL BANK CODE: 40208                                | 15,949.50 |
|   | TOTAL VENDOR MORSAL MORTON SALT                       | 15,949.50 |
| VENDOR CODE: NACO NACO RETIREMENT SOLUTIONS           |   |           |
| BANK CODE: 40208                                      |   |           |
| NACO 12282023   | PAY PERIOD 12/08-12/22/2023                           | 2,950.38  |
| NACO 01112024   | PAY PERIOD 12/23-01/05/24                             | 3,075.38  |
|   | TOTAL BANK CODE: 40208                                | 6,025.76  |
|   | TOTAL VENDOR NACO NACO RETIREMENT SOLUTIONS           | 6,025.76  |
| VENDOR CODE: NCPERS NCPERS GROUP LIFE INSURANCE       |   |           |
| BANK CODE: 40194                                      |   |           |
| 4281012024  | IMRF LIFE INSURANCE                                   | 32.00     |
|   | TOTAL BANK CODE: 40194                                | 32.00     |
|   | TOTAL VENDOR NCPERS NCPERS GROUP LIFE INSURANCE       | 32.00     |
| VENDOR CODE: NEMRT NORTH EAST MULTI-REGIONAL TRAINING |   |           |
| BANK CODE: 40208                                      |   |           |
| 1760  | BASIC FIELD TRAINING- SOKOLOVE- JOHN BAG              | 255.00    |
|   | TOTAL BANK CODE: 40208                                | 255.00    |
|   | TOTAL VENDOR NEMRT NORTH EAST MULTI-REGIONAL TRAINING | 255.00    |
| VENDOR CODE: NICOR NICOR GAS                          |   |           |
| BANK CODE: 40194                                      |   |           |
| 12292023-9325   | 222 OAK KNOLL DR                                      | 242.39    |
| 12292023-5513   | WS RT21 S BURNETT                                     | 48.07     |
| 12292023-6885   | 57 CEDAR AVE  | 177.83    |
| 12292023-5469   | 141 BELMONT AVE- WELL HOUSE                           | 67.49     |
| 12292023-8365   | 65 CEDAR AVE  | 122.44    |
| 12292023-7099   | ES OAK KNOLL RD- END OF YR                            | 255.99    |
| 12292023-6481   | 129 RAILROAD AVE                                      | 98.19     |
| 12292023-2455   | 222 OAK KNOLL DR- WATER FACILITIES BLDG               | 161.33    |
|   | TOTAL BANK CODE: 40194                                | 1,173.73  |
| BANK CODE: 40208                                      |   |           |
| 01032024  | 725 E GRAND AVE # 4                                   | 151.26    |
| 01102024  | 76 CEDAR AVE  | 1,585.07  |
|   | TOTAL BANK CODE: 40208                                | 1,736.33  |

01/10/2024 05:43 PM

User: CDENZEL

DB: Lake Villa

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EXP CHECK RUN DATES 12/19/2023 - 01/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 11/14

| INVOICE<br>NUMBER   | DESCRIPTION   | AMOUNT   |
|---|---|----------|
| VENDOR CODE: NICOR NICOR GAS                              |   |          |
|   | TOTAL VENDOR NICOR NICOR GAS                        | 2,910.06 |
| VENDOR CODE: OTTDIN OTTOSEN DINOLFO HASENBALG & CASTALD   |   |          |
| BANK CODE: 40208  |   |          |
| 2826  | LAKE VILLA BDD- TIF LEGAL FEES                      | 253.00   |
| 2824  | LAKE VILLA PARK PLACE- TIF LEGAL FEES               | 275.00   |
| 2825  | LAKE VILLA/ DOWNTOWN -TIF LEGAL FEES                | 220.00   |
|   | TOTAL BANK CODE: 40208                              | 748.00   |
|   | TOTAL VENDOR OTTDIN OTTOSEN DINOLFO HASENBALG & CA  | 748.00   |
| VENDOR CODE: PADPUB PADDOCK PUBLICATIONS, INC.            |   |          |
| BANK CODE: 40208  |   |          |
| 275465  | PUBLIC HEARING- 229 BURNETT/ RENEWABLE E            | 328.90   |
|   | TOTAL BANK CODE: 40208                              | 328.90   |
|   | TOTAL VENDOR PADPUB PADDOCK PUBLICATIONS, INC.      | 328.90   |
| VENDOR CODE: PITBOWES PITNEY BOWES BANK IN PURCHASE POWER |   |          |
| BANK CODE: 40208  |   |          |
| 01032024  | POSTAGE   | 1,000.00 |
|   | TOTAL BANK CODE: 40208                              | 1,000.00 |
|   | TOTAL VENDOR PITBOWES PITNEY BOWES BANK IN PURCHASE | 1,000.00 |
| VENDOR CODE: POMPS POMP'S TIRE SERVICE                    |   |          |
| BANK CODE: 40194  |   |          |
| 2100009311  | CREDIT FOR SCRAP DISPOSAL FEE                       | (40.00)  |
|   | TOTAL BANK CODE: 40194                              | (40.00)  |
| BANK CODE: 40208  |   |          |
| 2100009487  | SQUAD # 255   | 669.84   |
| 0290256414  | SQUAD # 292   | 664.84   |
| 2100009232  | STREET  | 856.00   |
|   | TOTAL BANK CODE: 40208                              | 2,190.68 |
|   | TOTAL VENDOR POMPS POMP'S TIRE SERVICE              | 2,150.68 |
| VENDOR CODE: RAYOHE RAY O'HERRON CO., INC                 |   |          |
| BANK CODE: 40208  |   |          |
| 2314857   | UNIFORM ALLOWANCE- MIKE MORALES                     | 53.99    |
| 2312792   | UNIFORM ALLOWANCE- MIKE MORALES                     | 334.95   |
| 2312879   | UNIFORM ALLOWANCE- PHIL MADURA                      | 77.97    |
| 2312746   | UNIFORM ALLOWANCE- MIKE MORALES                     | 2,026.20 |
| 2312755   | UNIFORM ALLOWANCE- 5 STAR EMB DET GOMEZ             | 60.00    |
| 2312283   | SAFARILAND HOLSTER                                  | 349.98   |
| 2312529   | UNIFORM ALLOWANCE- NINA LARSON                      | 9.95     |
| 2312530   | UNIFORM ALLOWANCE- LT DECARO                        | 9.95     |
| 2312452   | UNIFORM ALLOWANCE- ERIK LINDBERG                    | 36.98    |

01/10/2024 05:43 PM

User: CDENZEL

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EXP CHECK RUN DATES 12/19/2023 - 01/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 12/14

| INVOICE<br>NUMBER                           | DESCRIPTION                            | AMOUNT     |
|---|--|------------|
| VENDOR CODE: RAYOHE RAY O'HERRON CO., INC   |  |            |
| BANK CODE: 40208                            |  |            |
| 2312454                                     | UNIFORM ALLOWANCE- CSO ASHLEY ANDERSON | 9.95       |
| 2312461                                     | UNIFORM ALLOWANCE- CSO PHIL MADURA     | 9.95       |
| 2312449                                     | UNIFORM ALLOWANCE- RUSLAN KHAMDULAEV   | 2,210.25   |
| TOTAL BANK CODE: 40208                      |  | 5,190.12   |
| TOTAL VENDOR RAYOHE RAY O'HERRON CO., INC   |  | 5,190.12   |
| VENDOR CODE: RUSPOW RUSSO POWER EQUIPMENT   |  |            |
| BANK CODE: 40208                            |  |            |
| SPI20478561                                 | 50 LB CALCIUM CHLORIDE                 | 330.00     |
| SPI20480445                                 | HARNESS LEFT BR/ RIGHT BR              | 51.98      |
| TOTAL BANK CODE: 40208                      |  | 381.98     |
| TOTAL VENDOR RUSPOW RUSSO POWER EQUIPMENT   |  | 381.98     |
| VENDOR CODE: SAFTRA SAFETY TRAINERS, INC.   |  |            |
| BANK CODE: 40208                            |  |            |
| 23-1227A                                    | AED ANNUAL MAINTENANCE PROGRAM         | 622.00     |
| TOTAL BANK CODE: 40208                      |  | 622.00     |
| TOTAL VENDOR SAFTRA SAFETY TRAINERS, INC.   |  | 622.00     |
| VENDOR CODE: STA STANDARD INSURANCE COMPANY |  |            |
| BANK CODE: 40208                            |  |            |
| 01102024                                    | VISION INSURANCE- DECEMBER 2023        | 82.84      |
| TOTAL BANK CODE: 40208                      |  | 82.84      |
| TOTAL VENDOR STA STANDARD INSURANCE COMPANY |  | 82.84      |
| VENDOR CODE: STABAN STATE BANK OF THE LAKES |  |            |
| BANK CODE: 40194                            |  |            |
| 12-12152023                                 | SERIES 2015 BOND PAYMENTS              | 238,968.75 |
| TOTAL BANK CODE: 40194                      |  | 238,968.75 |
| TOTAL VENDOR STABAN STATE BANK OF THE LAKES |  | 238,968.75 |
| VENDOR CODE: STREICH STREICHER'S            |  |            |
| BANK CODE: 40208                            |  |            |
| I1673145                                    | UNIFORM ALLOWANCE- PAUL DAVIES ARMOR   | 266.03     |
| TOTAL BANK CODE: 40208                      |  | 266.03     |
| TOTAL VENDOR STREICH STREICHER'S            |  | 266.03     |
| VENDOR CODE: TESASS TESKA ASSOCIATES, INC.  |  |            |
| BANK CODE: 40208                            |  |            |
| 13844                                       | LV- CONTINUING SERVICES                | 954.48     |



01/10/2024 05:43 PM

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EXP CHECK RUN DATES 12/19/2023 - 01/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 13/14

| INVOICE<br>NUMBER                                     | DESCRIPTION                   | AMOUNT   |
|---|-------------------------------|----------|
| VENDOR CODE: TESASS TESKA ASSOCIATES, INC.            |                               |          |
| BANK CODE: 40208                                      |                               |          |
| TOTAL BANK CODE: 40208                                |                               | 954.48   |
| TOTAL VENDOR TESASS TESKA ASSOCIATES, INC.            |                               | 954.48   |
| VENDOR CODE: THESTA THE STANDARD INSURANCE COMPANY RC |                               |          |
| BANK CODE: 40208                                      |                               |          |
| 01102024  | LIFE INSURANCE- DECEMBER 2023 | 904.87   |
| 01102024  | LIFE INSURANCE- DECEMBER 2023 | 2,236.23 |
| TOTAL BANK CODE: 40208                                |                               | 3,141.10 |
| TOTAL VENDOR THESTA THE STANDARD INSURANCE COMPANY    |                               | 3,141.10 |
| VENDOR CODE: TRANSUNION TRANSUNION                    |                               |          |
| BANK CODE: 40208                                      |                               |          |
| 484442-202312-1                                       | DECEMBER 2023                 | 78.40    |
| TOTAL BANK CODE: 40208                                |                               | 78.40    |
| TOTAL VENDOR TRANSUNION TRANSUNION                    |                               | 78.40    |
| VENDOR CODE: ULINE ULINE, INC.                        |                               |          |
| BANK CODE: 40208                                      |                               |          |
| 171771455   | WALL MOUNT BRACKET            | 26.25    |
| TOTAL BANK CODE: 40208                                |                               | 26.25    |
| TOTAL VENDOR ULINE ULINE, INC.                        |                               | 26.25    |
| VENDOR CODE: USABLU USA BLUE BOOK                     |                               |          |
| BANK CODE: 40208                                      |                               |          |
| INV00230927   | PRESSURE DATA LOGGER/ HACH    | 1,277.71 |
| TOTAL BANK CODE: 40208                                |                               | 1,277.71 |
| TOTAL VENDOR USABLU USA BLUE BOOK                     |                               | 1,277.71 |
| VENDOR CODE: VISMED VISTA MEDICAL CENTER WEST         |                               |          |
| BANK CODE: 40208                                      |                               |          |
| 00047285-00   | PHYSICAL EXAM- CODY RANKIN    | 143.00   |
| TOTAL BANK CODE: 40208                                |                               | 143.00   |
| TOTAL VENDOR VISMED VISTA MEDICAL CENTER WEST         |                               | 143.00   |
| VENDOR CODE: WARDIR WAREHOUSE DIRECT                  |                               |          |
| BANK CODE: 40194                                      |                               |          |
| 5610506-1   | OFFICE SUPPLIES- COPYHOLDER   | 9.13     |
| TOTAL BANK CODE: 40194                                |                               | 9.13     |
| BANK CODE: 40208                                      |                               |          |
| 5642194-0   | OFFICE SUPPLIES- CALENDAR     | 23.33    |

| INVOICE  |   |            |
|--|---|------------|
| NUMBER   | DESCRIPTION                             | AMOUNT     |
| VENDOR CODE: WARDIR WAREHOUSE DIRECT                 |   |            |
| BANK CODE: 40208                                     |   |            |
| 5640404-0  | OFFICE SUPPLIES- CALENDAR               | 34.30      |
| 5640576-0  | OFFICE SUPPLIES- WRIST/ REST W/MOUSEPAD | 36.26      |
| 5635685-0  | OFFICE SUPPLIES- TISSUE                 | 142.56     |
| 5635589-0  | OFFICE SUPPLIES- FLAIR MARKERS          | 13.99      |
| 5645512-0  | OFFICE SUPPLIES- TONER                  | 75.45      |
| 5645519-0  | OFFICE SUPPLIES- FORKS                  | 6.39       |
| 5643996-0  | OFFICE SUPPLIES- PENS                   | 2.99       |
| TOTAL BANK CODE: 40208                               |   | 335.27     |
| TOTAL VENDOR WARDIR WAREHOUSE DIRECT                 |   | 344.40     |
| VENDOR CODE: WASTEMANAG WASTE MANAGEMENT OF ILLINOIS |   |            |
| BANK CODE: 40208                                     |   |            |
| 7266711-2013-7                                       | REFUSE PICKUP                           | 57,367.70  |
| TOTAL BANK CODE: 40208                               |   | 57,367.70  |
| TOTAL VENDOR WASTEMANAG WASTE MANAGEMENT OF ILLINOIS |   | 57,367.70  |
| GRAND TOTAL:   |   | 790,618.46 |



January 9, 2024

Mr. Michael Strong  
Village of Lake Villa  
65 Cedar Avenue  
Lake Villa, Illinois 60046

Subject: Evaluation of Proposals and Recommendation for Award  
Elevated Water Spheroid Lowering – Tower B

Dear Mr. Strong:

On December 8<sup>th</sup>, 2023, Applied Technologies, Inc. (ATI) sent out a Request for Proposals (RFP) for lowering the Village's Tower B. This Proposal was sent to two selected Firms based on discussions and recommendations within the industry.

We have completed our evaluation of the Proposals received on January 5<sup>th</sup>, 2024, for the Elevated Water Spheroid Lowering – Tower B, and provide the following analysis and recommendations.

The received proposal total, for all work included in the RFP were as follows:

- Pittsburg Tank & Tower Group - \$780,650.00
- Phoenix Fabricators & Erectors - \$822,600.00

The lowest cost proposal was submitted by Pittsburg Tank & Tower Group.

A detailed breakdown of the proposal costs is presented below.

Each Proposer was interviewed by the Village and ATI on Monday, January 8<sup>th</sup>, 2024. These interviews were conducted to allow the Proposer to provide any clarifications related to their proposal.



## Detailed Fee Proposal

January 5, 2023

| Item No. | Description                                       | Unit | Pittsburg Tank & Tower Group | Phoenix Fabricators & Erectors |
|----------|---|------|------------------------------|--------------------------------|
| A        | Tower Lowering, per Modeling Report               | LS   | \$232,050                    | \$532,000                      |
| B        | Install Tank Mixer System – Tower B               | LS   | \$40,800                     | \$25,000                       |
| C        | Install Tank Mixer System – Tower A               | LS   | \$40,800                     | \$25,000                       |
| D        | 4-2,500-gallon Temporary pneumatic pressure tanks | LS   | \$85,000                     | \$60,000                       |
| 1        | High Pressure Clean and Overcoat                  | LS   | \$255,000                    | \$135,000                      |
| 2        | Spot Abrasive Clean Top Platform                  | LS   | \$42,500                     | \$5,000                        |
| 4        | Recoat the Foundation                             | LS   | \$17,000                     | \$5,000                        |
| 5        | Install Painter's Railing                         | LS   | \$25,500                     | \$5,000                        |
| 7        | Install Screened flap gate over Overflow          | LS   | \$4,250                      | \$1,000                        |
| 8        | Install Roof Hatch Handhold                       | LS   | \$2,550                      | \$1,000                        |
| 10       | Replace Mud Valve                                 | LS   | \$10,200                     | \$3,600                        |
| 11       | Allowance   | LS   | \$25,000                     | \$25,000                       |
| Total    |   |      | \$780,650                    | \$822,600                      |

Neither the Pittsburg Tank and Tower Group nor the Phoenix Fabricators & Erectors Proposal contained any exclusions.

The RFP reserved the Villages right to select any combination of items based on budget and benefit to the Village.

As you may recall, the estimated project cost presented on the October 30<sup>th</sup>, 2023, Village Board meeting was \$650,000 and included items that the Contractor would perform and items that the Village could contract outside of this contract.

We recommend that the contract for the Village of Lake Villa Elevated Water Spheroid Tank Lowering – Tower B be **Awarded to Pittsburg Tank & Tower Group**; and in consultation with the Village staff, we recommend awarding Items A, 2, 4, 7, 8, 10, 11, and a Modified Item 1 (High Pressure Clean only) for a Project Sub-Total of \$358,550.



It is recommended that the Village pursue separate contracts for Item B, C, and Item D, based on additional separate quotes received directly by the Village.

After consultation with the Contractor and other industry specialists it is recommended to remove Item 5 from the Project. This item is not a requirement, and the work can be performed without the installation of the Painter's Railing.

See the table below for a breakdown of the work items:

| <u>Item No.</u>                          | <u>Description</u>   | <u>Unit</u> | <u>Pittsburg Tank &amp; Tower Group</u>           | <u>Village</u>                                       |
|--|--|-------------|---|--|
| <u>A</u>                                 | <u>Tower Lowering, per Modeling Report, &amp; Temporary pressure tanks</u> | <u>LS</u>   | \$232,050   |  |
| <u>B</u>                                 | <u>Install Tank Mixer System – Tower B</u>                                 | <u>LS</u>   |   | \$27,000 (separate quote – equipment & installation) |
| <u>C</u>                                 | <u>Install Tank Mixer System – Tower A</u>                                 | <u>LS</u>   |   | \$27,000 (separate quote – equipment & installation) |
| <u>D</u>                                 | <u>4-2,500-gallon Temporary pneumatic pressure tanks</u>                   | <u>LS</u>   |   | \$29,000 (separate quote)                            |
| <u>1</u>                                 | <u>High Pressure Clean and Overcoat</u>                                    | <u>LS</u>   |   |  |
| <u>2</u>                                 | <u>Spot Abrasive Clean Top Platform</u>                                    | <u>LS</u>   | \$42,500  |  |
| <u>4</u>                                 | <u>Recoat the Foundation</u>   | <u>LS</u>   | \$17,000  |  |
| <u>5</u>                                 | <u>Install Painter's Railing</u>   | <u>LS</u>   |   |  |
| <u>7</u>                                 | <u>Install Screened flap gate over Overflow</u>                            | <u>LS</u>   | \$4,250   |  |
| <u>8</u>                                 | <u>Install Roof Hatch Handhold</u>   | <u>LS</u>   | \$2,550   |  |
| <u>10</u>                                | <u>Replace Mud Valve</u>   | <u>LS</u>   | \$10,200  |  |
| <u>11</u>                                | <u>Allowance</u>   | <u>LS</u>   | \$25,000  |  |
| <u>Modified 1</u>                        | <u>High Pressure Clean</u>   | <u>LS</u>   | \$25,000  |  |
|  | <u>Construction CEI (w/overcoat) &amp; Permit</u>                          | <u>LS</u>   |   | \$33,000 (separate quote)                            |
| <u>Sub Total</u>                         |  |             | <u>\$358,550</u>                                  | <u>\$116,000</u>                                     |
| <u>Project Total</u>                     |  |             | <u>\$474,550</u>                                  |  |
| <u>Existing Budget (Booster Station)</u> |  |             | <u>\$550,000</u>                                  |  |
| <u>Additional Cost to Overcoat</u>       |  |             | <u>\$200,000 (\$124,550 over existing budget)</u> |  |



The Village can complete the Tower B lowering and many of the maintenance items within the existing budget. When combining the separate Village Contracts the Project total is \$474,550. This total includes a \$25,000 allowance.

The Village could also consider awarding the Contract with an additional 10% (\$35,855) to allow flexibility for Village staff to approve additional items encountered during construction.

The Village could award the Elevated Tower Overcoat with an additional \$124,550 budgeted from the next annual Budget.

Following award of the Contract from the Village, we will send a Notice of Award to the will return the Contract Documents to the City for execution, after which we will issue a Notice to Proceed and schedule a preconstruction conference.

Please review the attached information and contact our office with any questions or comments at (224) 372-0753. Thank you for your consideration.

Sincerely,  
Applied Technologies, Inc.

Robert Doeringsfeld, P.E.

Attachments

A RESOLUTION REGARDING  
CLOSED MEETING MINUTES AND AUDIO RECORDINGS

WHEREAS, the Mayor and Board of Trustees (“the Corporate Authorities”) of the Village of Lake Villa, Lake County, Illinois (“the Village”) have met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, as required by the Act, the Corporate Authorities have kept written minutes of all such closed sessions; and

WHEREAS, the Corporate Authorities of the Village wish to approve the written minutes kept of each such closed meeting listed on Exhibit A attached hereto and thereby made a part hereof; and

WHEREAS, pursuant to the requirements of the Open Meetings Act, 5 ILCS 120/1, et seq., the Corporate Authorities of the Village have determined a need for confidentiality still exists as to the closed session minutes from the meetings set forth on Group Exhibit B attached hereto; and

WHEREAS, the Corporate Authorities have further determined that the minutes of the meetings listed on Exhibit C attached hereto and thereby made a part hereof, if any, no longer require confidential treatment and should be made available for public inspection; and

WHEREAS, beginning on or about July 1, 2006, the Corporate Authorities have kept, in addition to the written minutes of all their meetings, whether open or closed, a verbatim recording of all closed meetings in the form of an audio recording; and

WHEREAS, the Corporate Authorities have further determined that the destruction of the specific verbatim records made in the form of audio recordings of their closed meetings, which specific verbatim records hereby authorized for destruction are listed on Exhibit D attached

hereto and thereby made a part hereof, if any, the Corporate Authorities hereby finding that each such recording has been retained for not less than eighteen (18) months since the completion of the closed meeting recorded, and that the written minutes of each such closed meeting(s) which comply with 5 ILCS 120/2.06(a) of the Open Meetings Act have been approved by the Corporate Authorities:

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: The Corporate Authorities of the Village find that the facts set forth in the preamble to this Resolution are true and correct, and such facts are hereby incorporated herein by reference as findings of the Corporate Authorities.

SECTION 2: The Corporate Authorities of the Village hereby approve the written minutes kept of each such closed meeting as listed on Exhibit A attached hereto and thereby made a part hereof.

SECTION 3: A need for confidentiality still exists as to the closed meeting minutes from meetings set forth on Group Exhibit B attached hereto and thereby made a part hereof.

SECTION 4: The closed meeting minutes from those meetings set forth on Group Exhibit C attached hereto and thereby made a part hereof, if any, are hereby released, and the Village Clerk is hereby authorized and directed to make said minutes available to the public for inspection and copying, in accordance with the standing procedures of the Office of the Village Clerk.

SECTION 5: Pursuant to 5 ILCS 120/2.06, the Corporate Authorities hereby approve, authorize, and direct the destruction of the specific verbatim records made in the form of audio recordings of their closed meetings, which specific verbatim records hereby authorized for destruction, if any, are listed on Exhibit D attached hereto and thereby made a part hereof, the



Corporate Authorities hereby finding that each such audio recording has been retained for not less than eighteen (18) months since the completion of the subject closed meeting recorded thereon and that written minutes of each such closed meeting recorded on such audio recording(s) which comply with 5 ILCS 120/2.06(a) of the Open Meetings Act have previously been prepared and then approved by the Corporate Authorities of this Village.

SECTION 6: This Resolution shall be in full force and effect from and after its passage.

Passed by the Corporate Authorities on January 16<sup>th</sup>, 2024, on a roll call vote as follows:

YEAS:

NAYS:

ABSENT:

ABSTAIN:

APPROVED by the Mayor on January 16<sup>th</sup>, 2024

---

James McDonald  
Mayor, Village of Lake Villa

ATTEST:

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Mary Konrad  
Village Clerk, Village of Lake Villa



**GROUP EXHIBIT B****Closed Meeting Minutes Which Shall Remain Confidential**

|            |            |            |            |            |            |            |  |
|------------|------------|------------|------------|------------|------------|------------|--|
| 6/23/1993  | 1/24/1996  | 7/28/1999  | 2/13/2004  | 2/20/2008  | 03/09/2011 | 11/09/2016 |  |
| 7/14/1993  | 2/14/1996  | 8/11/1999  | 4/14/2004  | 2/27/2008  | 03/23/2011 | 02/08/2017 |  |
| 7/27/1993  | 2/28/1996  | 8/25/1999  | 5/26/2004  | 3/12/2008  | 04/27/2011 | 02/15/2017 |  |
| 8/11/1993  | 3/13/1996  | 9/22/1999  | 8/11/2004  | 3/26/2008  | 05/11/2011 | 02/22/2017 |  |
| 8/25/1993  | 3/27/1996  | 11/10/1999 | 8/25/2004  | 4/9/2008   | 05/25/2011 | 04/05/2017 |  |
| 9/8/1993   | 4/10/1996  | 12/8/1999  | 9/8/2004   | 4/16/2008  | 07/14/2011 | 04/12/2017 |  |
| 9/22/1993  | 4/24/1996  | 1/12/2000  | 9/22/2004  | 4/23/2008  | 07/27/2011 | 07/12/2017 |  |
| 10/13/1993 | 5/8/1996   | 1/26/2000  | 10/4/2004  | 5/14/2008  | 08/10/2011 | 07/26/2017 |  |
| 10/27/1993 | 5/22/1996  | 2/9/2000   | 10/13/2004 | 6/25/2008  | 08/24/2011 | 01/10/2018 |  |
| 11/24/1993 | 7/10/1996  | 4/12/2000  | 10/27/2004 | 8/13/2008  | 09/28/2011 | 01/24/2018 |  |
| 12/22/1993 | 7/24/1996  | 5/10/2000  | 11/10/2004 | 8/27/2008  | 10/12/2011 | 02/14/2018 |  |
| 1/12/1994  | 8/14/1996  | 6/14/2000  | 12/1/2004  | 9/3/2008   | 10/26/2011 | 03/21/2018 |  |
| 2/9/1994   | 8/28/1996  | 7/12/2000  | 12/8/2004  | 9/10/2008  | 11/09/2011 | 04/11/2018 |  |
| 3/9/1994   | 9/11/1996  | 8/9/2000   | 12/15/2004 | 9/17/2008  | 11/30/2011 | 04/25/2018 |  |
| 4/13/1994  | 9/25/1996  | 8/23/2000  | 1/12/2005  | 9/24/2008  | 01/11/2012 | 05/23/2018 |  |
| 3/23/1994  | 10/9/1996  | 9/13/2000  | 2/9/2005   | 10/8/2008  | 02/22/2012 | 07/25/2018 |  |
| 4/27/1994  | 10/23/1996 | 9/27/2000  | 4/6/2005   | 10/22/2008 | 03/14/2012 | 10/10/2018 |  |
| 5/11/1994  | 11/13/1996 | 10/25/2000 | 4/13/2005  | 11/12/2008 | 04/23/2012 | 11/14/2018 |  |
| 5/25/1994  | 1/8/1997   | 11/18/2000 | 4/27/2005  | 12/10/2008 | 04/25/2012 | 11/28/2018 |  |
| 6/8/1994   | 1/22/1997  | 12/13/2000 | 5/11/2005  | 12/17/2008 | 05/09/2012 | 01/09/2019 |  |
| 6/22/1994  | 2/12/1997  | 1/10/2001  | 5/11/2005  | 1/7/2009   | 08/08/2012 | 01/23/2019 |  |
| 7/13/1994  | 2/26/1997  | 1/24/2001  | 5/18/2005  | 1/14/2009  | 08/22/2012 | 02/04/2019 |  |
| 8/10/1994  | 3/26/1997  | 2/14/2001  | 5/25/2005  | 1/28/2009  | 09/12/2012 | 02/18/2019 |  |
| 8/17/1994  | 4/9/1997   | 2/28/2001  | 6/8/2005   | 2/11/2009  | 09/26/2012 | 03/18/2019 |  |
| 9/14/1994  | 4/23/1997  | 3/14/2001  | 6/15/2005  | 2/25/2009  | 10/10/2012 | 04/15/2019 |  |
| 10/12/1994 | 5/28/1997  | 4/11/2001  | 6/22/2005  | 3/11/2009  | 11/14/2012 | 05/06/2019 |  |
| 10/26/1994 | 7/9/1997   | 5/9/2001   | 7/6/2005   | 3/25/2009  | 12/19/2012 | 08/05/2019 |  |
| 11/9/1994  | 9/24/1997  | 5/23/2001  | 7/13/2005  | 4/8/2009   | 04/10/2013 | 09/09/2019 |  |
| 11/23/1994 | 10/8/1997  | 6/13/2001  | 11/29/2006 | 4/22/2009  | 07/10/2013 | 12/16/2019 |  |
| 12/14/1994 | 10/22/1997 | 6/27/2001  | 1/3/2007   | 5/13/2009  | 10/09/2013 | 02/03/2020 |  |

|            |            |            |            |            |            |            |           |
|------------|------------|------------|------------|------------|------------|------------|-----------|
| 12/21/1994 | 12/17/1997 | 8/8/2001   | 1/10/2007  | 6/10/2009  | 11/13/2013 | 04/20/2020 | 3/13/2023 |
| 1/4/1995   | 1/14/1998  | 9/12/2001  | 1/24/2007  | 8/12/2009  | 03/12/2014 | 08/03/2020 | 3/20/2023 |
| 1/11/1995  | 2/25/1998  | 10/24/2001 | 3/21/2007  | 8/26/2009  | 03/26/2014 | 02/01/2021 |           |
| 1/25/1995  | 3/11/1998  | 11/28/2001 | 4/11/2007  | 9/2/2009   | 04/09/2014 | 02/15/2021 |           |
| 2/8/1995   | 3/25/1998  | 12/12/2001 | 4/25/2007  | 9/23/2009  | 05/14/2014 | 03/01/2021 |           |
| 2/22/1995  | 4/22/1998  | 1/9/2002   | 6/4/2007   | 10/7/2009  | 05/28/2014 | 03/15/2021 |           |
| 3/8/1995   | 6/10/1998  | 1/23/2002  | 6/13/2007  | 10/14/2009 | 08/13/2014 | 05/17/2021 |           |
| 3/22/1995  | 6/24/1998  | 2/13/2002  | 6/13/2007  | 10/28/2009 | 08/27/2014 | 06/07/2021 |           |
| 4/12/1995  | 7/8/1998   | 3/13/2002  | 6/27/2007  | 11/11/2009 | 10/09/2014 | 11/15/2021 |           |
| 4/26/1995  | 7/22/1998  | 7/24/2002  | 7/11/2007  | 12/9/2009  | 12/10/2014 | 12/06/2021 |           |
| 6/14/1995  | 8/26/1998  | 7/26/2002  | 7/11/2007  | 4/14/2010  | 02/11/2015 | 01/03/2022 |           |
| 6/28/1995  | 9/9/1998   | 10/23/2002 | 7/11/2007  | 4/21/2010  | 03/11/2015 | 02/03/2022 |           |
| 7/12/1995  | 9/23/1998  | 1/22/2003  | 7/18/2007  | 5/12/2010  | 03/18/2015 | 02/07/2022 |           |
| 7/26/1995  | 10/28/1998 | 2/12/2003  | 8/8/2007   | 5/26/2010  | 04/08/2015 | 03/07/2022 |           |
| 8/9/1995   | 11/11/1998 | 2/26/2003  | 8/22/2007  | 6/23/2010  | 04/22/2015 | 03/21/2022 |           |
| 8/23/1995  | 12/9/1998  | 3/26/2003  | 8/22/2007  | 7/28/2010  | 05/13/2015 | 06/06/2022 |           |
| 9/13/1995  | 1/13/1999  | 4/23/2003  | 9/12/2007  | 8/25/2010  | 07/08/2015 | 06/20/2022 |           |
| 9/27/1995  | 1/27/1999  | 4/30/2003  | 9/26/2007  | 9/08/2010  | 08/12/2015 | 08/15/2022 |           |
| 10/11/1995 | 2/10/1999  | 5/14/2003  | 10/10/2007 | 9/25/2010  | 10/14/2015 | 09/19/2022 |           |
| 10/25/1995 | 2/24/1999  | 6/11/2003  | 10/17/2007 | 10/13/2010 | 11/11/2015 | 12/19/2022 |           |
| 11/8/1995  | 3/10/1999  | 8/13/2003  | 11/7/2007  | 11/10/2010 | 12/09/2015 | 01/17/2023 |           |
| 11/15/1995 | 4/14/1999  | 9/24/2003  | 11/28/2007 | 11/17/2010 | 01/13/2016 | 02/07/2023 |           |
| 11/22/1995 | 4/28/1999  | 10/8/2003  | 12/12/2007 | 12/08/2010 | 04/13/2016 | 3/13/2023  |           |
| 12/13/1995 | 5/26/1999  | 10/22/2003 | 1/9/2008   | 12/22/2010 | 04/27/2016 | 3/20/2023  |           |
| 12/27/1995 | 6/9/1999   | 11/12/2003 | 1/23/2008  | 02/09/2011 | 05/11/2016 | 1/17/2023  |           |
| 1/10/1996  | 7/14/1999  | 12/10/2003 | 1/23/2008  | 02/23/2011 | 10/12/2016 | 2/7/2023   |           |

**EXHIBIT C**

Released Closed Meeting Minutes

NONE TO DATE

**EXHIBIT D**

Closed Meeting Audio Recordings Hereby Authorized for Destruction

NONE TO DATE

**EXHIBIT D****Closed Meeting Audio Recordings Previously Authorized for Destruction**

| <b>CLOSED MEETING<br/>DATE</b> | <b>WRITTEN MINUTES<br/>APPROVED</b> | <b>CLOSED MEETING<br/>DATE</b> | <b>WRITTEN MINUTES<br/>APPROVED</b> |
|--------------------------------|-------------------------------------|--------------------------------|-------------------------------------|
| 07/05/06                       | Yes                                 | 04/09/08                       | Yes                                 |
| 07/12/06                       | Yes                                 | 04/16/08                       | Yes                                 |
| 08/09/06                       | Yes                                 | 04/23/08                       | Yes                                 |
| 08/23/06                       | Yes                                 | 05/14/08                       | Yes                                 |
| 09/27/06                       | Yes                                 | 06/25/08                       | Yes                                 |
| 10/25/06                       | Yes                                 | 08/13/08                       | Yes                                 |
| 11/08/06                       | Yes                                 | 08/27/08                       | Yes                                 |
| 11/29/06                       | Yes                                 | 09/03/08                       | Yes                                 |
| 01/03/07                       | Yes                                 | 09/10/08                       | Yes                                 |
| 01/10/07                       | Yes                                 | 09/17/08                       | Yes                                 |
| 01/24/07                       | Yes                                 | 09/24/08                       | Yes                                 |
| 03/21/07                       | Yes                                 | 10/08/08                       | Yes                                 |
| 04/11/07                       | Yes                                 | 10/22/08                       | Yes                                 |
| 04/25/07                       | Yes                                 | 11/12/08                       | Yes                                 |
| 06/04/07                       | Yes                                 | 12/10/08                       | Yes                                 |
| 06/13/07                       | Yes                                 | 12/17/08                       | Yes                                 |
| 06/13/07                       | Yes                                 | 01/07/09                       | Yes                                 |
| 06/27/07                       | Yes                                 | 01/14/09                       | Yes                                 |
| 07/11/07                       | Yes                                 | 01/28/09                       | Yes                                 |
| 07/18/07                       | Yes                                 | 02/11/09                       | Yes                                 |
| 08/08/07                       | Yes                                 | 02/25/09                       | Yes                                 |
| 08/22/07                       | Yes                                 | 03/11/09                       | Yes                                 |
| 08/22/07                       | Yes                                 | 03/25/09                       | Yes                                 |
| 09/12/07                       | Yes                                 | 04/08/09                       | Yes                                 |
| 09/26/07                       | Yes                                 | 04/22/09                       | Yes                                 |
| 10/10/07                       | Yes                                 | 05/13/09                       | Yes                                 |
| 10/17/07                       | Yes                                 | 06/10/09                       | Yes                                 |
| 11/07/07                       | Yes                                 | 08/12/09                       | Yes                                 |
| 11/28/07                       | Yes                                 | 08/26/09                       | Yes                                 |
| 12/12/07                       | Yes                                 | 09/02/09                       | Yes                                 |
| 01/09/08                       | Yes                                 | 09/23/09                       | Yes                                 |
| 01/23/08                       | Yes                                 | 10/07/09                       | Yes                                 |
| 01/23/08                       | Yes                                 | 10/14/09                       | Yes                                 |
| 02/20/08                       | Yes                                 | 10/28/09                       | Yes                                 |
| 02/27/08                       | Yes                                 | 11/11/09                       | Yes                                 |
| 03/12/08                       | Yes                                 | 12/09/09                       | Yes                                 |
| 03/26/08                       | Yes                                 | 04/14/10                       | Yes                                 |

**EXHIBIT D (CONTINUED)****Closed Meeting Audio Recordings Previously Authorized for Destruction**

| <b><u>CLOSED MEETING<br/>DATE</u></b> | <b><u>WRITTEN MINUTES<br/>APPROVED</u></b> | <b><u>CLOSED MEETING<br/>DATE</u></b> | <b><u>WRITTEN MINUTES<br/>APPROVED</u></b> |
|---------------------------------------|--|---------------------------------------|--|
| 04/21/10                              | Yes  | 03/27/13                              | Yes  |
| 05/12/10                              | Yes  | 04/10/13                              | Yes  |
| 05/26/10                              | Yes  | 07/10/13                              | Yes  |
| 06/23/10                              | Yes  | 10/09/13                              | Yes  |
| 07/28/10                              | Yes  | 11/13/13                              | Yes  |
| 08/25/10                              | Yes  | 03/12/14                              | Yes  |
| 09/08/10                              | Yes  | 03/26/14                              | Yes  |
| 10/13/10                              | Yes  | 04/09/14                              | Yes  |
| 11/10/10                              | Yes  | 05/14/14                              | Yes  |
| 11/17/10                              | Yes  | 05/28/14                              | Yes  |
| 12/08/10                              | Yes  | 08/13/14                              | Yes  |
| 12/22/10                              | Yes  | 08/27/14                              | Yes  |
| 02/09/11                              | Yes  | 10/09/14                              | Yes  |
| 02/23/11                              | Yes  | 12/10/14                              | Yes  |
| 03/09/11                              | Yes  | 02/11/15                              | Yes  |
| 03/23/11                              | Yes  | 03/11/15                              | Yes  |
| 04/27/11                              | Yes  | 03/18/15                              | Yes  |
| 05/11/11                              | Yes  | 04/08/15                              | Yes  |
| 05/25/11                              | Yes  | 04/22/15                              | Yes  |
| 07/14/11                              | Yes  | 05/13/15                              | Yes  |
| 07/27/11                              | Yes  | 07/08/15                              | Yes  |
| 08/10/11                              | Yes  | 08/12/15                              | Yes  |
| 08/24/11                              | Yes  | 10/14/15                              | Yes  |
| 09/28/11                              | Yes  | 11/11/15                              | Yes  |
| 10/12/11                              | Yes  | 12/09/15                              | Yes  |
| 10/26/11                              | Yes  | 01/13/16                              | Yes  |
| 11/09/11                              | Yes  | 04/13/16                              | Yes  |
| 11/30/11                              | Yes  | 04/27/16                              | Yes  |
| 01/11/12                              | Yes  | 05/11/16                              | Yes  |
| 02/22/12                              | Yes  | 10/12/16                              | Yes  |
| 03/14/12                              | Yes  | 11/09/16                              | Yes  |
| 04/23/12                              | Yes  | 02/08/17                              | Yes  |
| 04/25/12                              | Yes  | 02/15/17                              | Yes  |
| 05/09/12                              | Yes  | 02/22/17                              | Yes  |
| 08/08/12                              | Yes  | 04/05/17                              | Yes  |
| 08/22/12                              | Yes  | 04/12/17                              | Yes  |
| 09/12/12                              | Yes  | 07/12/17                              | Yes  |
| 09/26/12                              | Yes  | 07/26/17                              | Yes  |
| 10/10/12                              | Yes  | 01/10/18                              | Yes  |
| 11/14/12                              | Yes  | 01/24/18                              | Yes  |
| 12/19/12                              | Yes  | 02/14/18                              | Yes  |
| 01/24/13                              | Yes  | 03/21/18                              | Yes  |
| 03/13/13                              | Yes  | 04/25/18                              | Yes  |



**EXHIBIT D (CONTINUED)**

Closed Meeting Audio Recordings Previously Authorized for Destruction

[illegible]

12/13/23

VILLAGE OF LAKE VILLA

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ORDINANCE NO. 2024-01-04

ZONING ORDINANCE VARIATION

RE: Property Address: 766 Frontage Road  
(P.I.N.s 02-32-203-002 and 02-32-200-006)  
Pro Services+, Inc.

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ADOPTED BY

THE CORPORATE AUTHORITIES

OF THE VILLAGE OF LAKE VILLA

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024

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Published in pamphlet form by authority of the Corporate Authorities of the Village of Lake Villa, Lake County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2024

ZONING ORDINANCE VARIATION

RE: Property Address: 766 Frontage Road  
(P.I.N.s 02-32-203-002 and 02-32-200-006)  
Pro Services+, Inc.

WHEREAS, the owner of the property which is the subject of this Ordinance is Pro Services+, Inc., and the Petitioner herein is Brian M. Waszak, President of Pro Services+, Inc. (collectively, the “Petitioner”), and said property is commonly known as 766 Frontage Road, Lake Villa, Illinois (the “Property”) and is legally described as follows:

PARCEL 1:

THAT PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS, TO WIT: COMMENCING AT A POINT ON THE WEST LINE OF SAID QUARTER SECTION, SAID POINT BEING 33 FEET SOUTH OF THE CENTER OF THE PETITE LAKE ROAD; THENCE RUNNING EAST 57.0 FEET TO AND INTERSECTING THE WEST LINE OF FOX RIVER ROAD (SO CALLED) THENCE SOUTHEASTERLY ALONG THE SOUTHWESTERLY LINE OF SAID FOX RIVER ROAD, 135.6 FEET, THENCE SOUTHWESTERLY, 186.9 FEET MORE OR LESS, TO A POINT IN THE WEST LINE OF SAID QUARTER SECTION, WHICH POINT IS 223.6 FEET SOUTH OF THE PLACE OF BEGINNING AND THENCE NORTH ON SAID QUARTER SECTION LINE, 223.6 FEET TO THE PLACE OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

PARCEL 2:

LOT 2 IN THE CHARLES R. THORNE NORTH CEDAR LAKE SUBDIVISION, BEING A SUBDIVISION OF THAT PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED AUGUST 11, 1928 IN BOOK “T” OF PLATS, PAGE 17, AS DOCUMENT 322769, IN LAKE COUNTY, ILLINOIS.  
; and

WHEREAS, the Petitioner is requesting the approval of an Application for Variations from the Village of Lake Villa Zoning Regulations relative to required setbacks for the Property as the Petitioner proposes to demolish the existing deteriorating commercial structure on the Property and construct and maintain a new commercial structure on the Property for use as contractor’s indoor storage which is a permitted use in the Community Business (CB) Zoning District in which the Property is located; and

WHEREAS, the proposed new commercial structure would be of substantially the same size as the existing structure which will be demolished and the Petitioner is proposing that said new structure have a 12-foot setback along the north side of the proposed new structure, a 30-foot setback along Frontage Road, a 12-foot setback along the south property line of the Property, and an approximately 2.5 foot setback from the west property line, notwithstanding the fact that the present Zoning Regulations of the Village would otherwise require a 30-foot front yard setback from both Frontage Road and Old Petite Lake Road, a 12-foot side yard setback from the south lot line of the

Property, and a 30-foot setback from the rear (west) lot line where the Property abuts R-1 Residential zoning in unincorporated Lake County, and therefore, such new commercial structure may encroach into one or more of the minimum setbacks otherwise required by the Zoning Regulations of the Village; and

WHEREAS, the matter was referred to the Zoning Board of Appeals (“ZBA”) of the Village of Lake Villa (hereinafter, the “Village”), and after due publication and notice as provided by law, the ZBA held a public hearing on December 12, 2023, and submitted its recommendation to the Corporate Authorities of this Village to approve said variation; and

WHEREAS, it appears that there are practical difficulties and particular and undue hardships resulting from the strict application of the aforesaid provisions of the Lake Villa Zoning Regulations to the Property; and

WHEREAS, the Corporate Authorities of this Village, after reviewing the record of the proceedings and the report of the ZBA have considered the request for the aforesaid variations and have determined that these are appropriate circumstances in which to grant the requested variations.

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 Corporate Authorities of the Village of Lake Villa hereby find that the statements in the preamble to this Ordinance are true and correct and are incorporated herein as its findings of fact the same as if each had been set forth in its entirety.

SECTION 2: The Corporate Authorities of this Village hereby make the following additional findings of fact:

1. Practical Difficulties: No variation shall be granted unless the Petitioner shall establish that carrying out the strict letter of the provisions of the LV Zoning Regulations would create a particular hardship or a practical difficulty.

Located on the Property is an existing deteriorating commercial structure, and the Petitioner has requested approval of the setback variations herein granted to permit the Petitioner to demolish the existing deteriorating commercial structure on the Property pursuant to a demolition permit issued by the Village and to construct and maintain in good condition a new commercial structure on the Property in substantial compliance with the Approved Plans therefor for use as contractor’s indoor storage, which is a permitted use in the Community Business (CB) Zoning District in which the Property is located. The Property has a unique irregular shape and topography that makes it difficult to build a new structure upon if the Petitioner is required to strictly comply with the current zoning regulations of the Village. The existing structure located on the Property may have been built prior to the Village’s adopting of its current Zoning Regulations, and the Property is, therefore, nonconforming. The Property fronts on two (2) roadways, and the rear portion of the Property is adjacent to R-1 Residential zoning in unincorporated Lake County. To be in strict compliance with the Village’s Zoning Regulations would severely limit the buildable area of the Property, creating a particular hardship for the

Petitioner. Approval of the variations sought by the Petitioner would enable the Petitioner to construct a new commercial structure which is similar in size to the existing structure on the Property. The Corporate Authorities find that these facts constitute a practical difficulty and, therefore, this standard is met.

2. Unique Physical Condition: The Property is exceptional as compared to other properties subject to the same provision by reason of a unique physical condition, including presence of an existing use, structure, or sign, whether conforming or nonconforming, irregular or substandard shape or size, exceptional topographical features, or other extraordinary physical conditions peculiar to, and inherent in, the subject property that amount to more than a mere inconvenience to the owner and that relate to or arise out of the property rather than the personal situation of the current owner of the property.

The Property consists of two (2) parcels, which, when considered together, are still nonconforming. The front yards of the Property are situated along Frontage Road and Old Petite Lake Road, the side yard is along the south property line, and the rear yard is situated along the west property line which abuts R-1 Residential zoning in unincorporated Lake County, and therefore, it would appear that to position a new commercial structure at approximately the same location as the new structure proposed to be constructed on the Property would require the approval of more than one variation. The Corporate Authorities find that these facts constitute a practical difficulty and, therefore, this standard is met.

3. Not Self-Created: The aforesaid unique physical condition is not the result of any action or inaction of the owner and existed at the time of the enactment of the provisions from which a variance is sought or was created by natural forces or was the result of governmental action, other than the adoption of this Ordinance.

The existing nonconforming status of the Property was not the result of action or inaction of the Petitioner, and the present structure on the Property may have been constructed prior to the Village adopting its current Zoning Regulations. The Petitioner believes that it will be more economically advantageous to demolish the existing deteriorated structure on the Property and construct a new commercial structure at substantially the same location on the Property. Therefore, this standard has been or will be met.

4. Denied Substantial Rights: The carrying out of the strict letter of the provision from which a variance is sought would deprive the owner of the subject property of substantial rights commonly enjoyed by owners of other properties subject to the same provision.

The existing deteriorated commercial structure on the Property may have been built before the Village adopted its current Zoning Regulations. If the Petitioner's request for variations is denied, the Petitioner would be denied substantial rights by being required to comply with the strict letter of the applicable provisions of the Village's Zoning Regulations from which the Petitioner's variations are sought. The unique characteristics of the Property have been considered by the Village relative to the Petitioner's request. Therefore, this standard has been or will be met.

5. Not Merely Special Privilege: The alleged hardship or difficulty is neither merely the inability of the owner or occupant to enjoy some special privilege or additional right not available to owners or occupants of other lots subject to the same provision, nor merely the inability of the owner to make more money from the use of the subject property.

The variations sought by the Petitioner will not constitute a special privilege as a result of the circumstances which are unique to the Property in question. Without the grant of the requested variations, the Petitioner may have to incur substantial costs to construct a building on the Property which conforms to the Village's Zoning Regulations. The Petitioner is seeking approval of these variations not to receive a special privilege but to allow the Petitioner's Property the same privilege as other properties within the Village, and no other reasonable alternatives appear to be available. Therefore, this standard has been or will be met.

6. Ordinance and Plan Purposes: The proposed variations would not result in a use or development of the Property that would not be in harmony with the general and specific purposes for which the Zoning Ordinance, and the provisions from which the variations are sought, was enacted or the general purpose and the intent of the Comprehensive Plan.

The Petitioner's proposed use of the new commercial structure for contractor's indoor storage is a use which is permitted by right in the Community Business (CB) Zoning District in which the Property is located and, therefore, the proposed use of the Property as contractor's indoor storage is in harmony with the general and specific purposes of the Village's Zoning Regulations and Comprehensive Plan. Therefore, this standard has been or will be met.

7. No Other Remedy: There is no means other than the requested variation(s) by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the Property.

There does not appear to be another remedy which is practical or feasible, other than approval of the variations requested by the Petitioner, which is the minimum necessary for the Petitioner to avoid a substantial financial hardship. Therefore, this standard has been or will be met.

8. Minimum Required: The requested variation is the minimum measure of relief necessary to alleviate the alleged hardship or difficulty presented by the strict application of this Ordinance.

The variations requested by the Petitioner are the minimum relief necessary to alleviate the potential financial hardship which could be created by requiring the strict application of the Village's Zoning Regulations. Therefore, this standard has been or will be met.

9. Other Findings of Fact:

- a. The variation will not impair an adequate supply of light and air to adjacent property;
- b. The variation will not unreasonably increase the congestion in public streets.
- c. The variation will not increase the danger of fire or endanger the public safety.

- d. The variation will not unreasonably diminish or impair established property values within the surrounding area, or in any other respect impair the public health, safety, comfort, morals and welfare of the inhabitants of the Village.
- e. The variation will not permit a use otherwise excluded from the particular zone in which requested.
- f. Special circumstances or conditions such as exceptional narrowness, topography or siting, fully described in the report of the Zoning Board apply to the land for which the variation is sought, and that those conditions do not apply generally in the applicable zoning district.
- g. The special circumstances or conditions of the variation have not resulted from any act of the applicant subsequent to the adopting of these zoning regulations, whether or not in violation of the provisions thereof.

**SECTION 3:** A variation from the provisions of Table 2 in Section 10-3C-2, “Lot Area, Yard and Bulk Regulations Table”, of the Village of Lake Villa Zoning Regulations (the “Zoning Regulations”) is hereby granted for the Property to permit the Petitioner to demolish the existing deteriorated structure on the Property pursuant to the applicable demolition permit therefor issued by the Village, and to thereafter construct and maintain in good condition on the Property a new commercial structure for use as contractor’s indoor storage (the “new commercial structure”) at a location on the Property having a 12-foot setback along the north side of the new commercial structure, a 30-foot setback along Frontage Road and Old Petite Lake Road, and an approximately 2.5 foot setback from the west property line, notwithstanding the fact that the present Zoning Regulations of the Village otherwise require a minimum front yard setback of thirty feet (30’), a minimum side yard setback of twelve feet (12’) from the south property line, and a minimum setback of thirty feet (30’) where the Property is adjacent to a residential zoning district, all in substantial compliance with the plans therefor, a copy of which plans are attached hereto as Group Exhibit A and thereby made a part hereof, and in compliance with the terms and conditions as set forth in this Ordinance.

**SECTION 4:** The variation herein granted is expressly subject to the timely and continued compliance by the Petitioner with the following conditions, which are hereby imposed, as well as the other terms and conditions of this Ordinance:

- (a) The existing structure on the Property shall be demolished pursuant to a demolition permit therefor issued by the Village, and any debris resulting from such demolition shall be promptly removed by the Petitioner from the Property and from the Village and properly disposed of;
- (b) The new commercial structure herein authorized to be constructed on the Property shall be maintained in good condition and shall be constructed on the Property and at a location in substantial compliance with the plans therefor which have been approved by the Village and which are attached hereto as Group Exhibit A;
- (c) No other use of the new commercial structure except the use as herein authorized shall be permitted on the Property;

- (d) There shall be no outdoor storage of any equipment or material anywhere on the Property, and the outdoor parking areas shall only be used for motor vehicles; equipment and/or trailers shall only be parked indoors overnight on the Property; and
- (e) Except as expressly granted herein, nothing contained in this Ordinance shall imply or be construed as approving or granting any other variation, waiver, or exception from any other provisions of the Village of Lake Villa Zoning Regulations, the Village of Lake Villa Village Code, or from the provisions of any other ordinances of the Village of Lake Villa.

## SECTION 5: MISCELLANEOUS PROVISIONS

### A. Indemnity for Certain Costs and Expenses.

1. The Village agrees to cooperate with the Petitioner in defending any action which contests any aspect of this Ordinance, but all reasonable costs of defense, including attorneys' fees of defense counsel selected by the Village, incurred by the Village in connection therewith shall be paid for by the Petitioner or reimbursed to the Village by the Petitioner. The Village may require a reasonable deposit by the Petitioner to cover any anticipated cost thereof.
2. The Petitioner hereby undertakes and agrees, to the greatest extent permitted by law, to indemnify, defend, save and keep harmless the Village and its elected officials, officers, trustees, employees, contractors, subcontractors, and other agents (collectively, the "Indemnified Parties") from and against any loss, cost, damage, liability, claim or expense, including attorneys' fees, which any of the Indemnified Parties may suffer, incur or sustain from or arising out of any injuries to or death of any person or persons, or damage to or loss of any real or personal property, including but not limited to damage to the Property and/or to other property in the vicinity, including but not limited to damages from storm water and/or due to flooding, resulting directly or indirectly from the Petitioner's use and occupancy of the Property and/or the variation herein granted, provided, however, that nothing herein contained shall obligate the Petitioner to indemnify the Indemnified Parties from any liability arising solely out of any negligent acts of the Indemnified Parties, or their respective officers, employees, contractors, subcontractors and/or or agents.

### B. Remedies.

In the event the Petitioner fails to pay or reimburse the Village for any fees and/or expenses due pursuant to this Ordinance, or pursuant to the other applicable ordinances of the Village, or if the Petitioner otherwise violates this Ordinance or the other applicable ordinances of the Village, or is or are otherwise in default in its or their obligations under this Ordinance and/or under any other applicable ordinance of the Village, and has been notified of and failed to cure such default after at least thirty (30) days written notice, the Village shall be entitled to all remedies available at law and/or in equity and, in addition to all other remedies available, the Village may suspend, revoke or decline to issue any building, occupancy and/or other permit or approvals required by the ordinances of the Village and/or the Village may suspend or revoke the variations herein granted.



C. Effect of Existing Ordinances.

Except as expressly set forth herein, the Petitioner agrees to and shall comply in all other respects with all other conditions and requirements of the Zoning Regulations and the Village of Lake Villa Village Code (the "Village Code") except to the extent amended herein or inconsistent herewith, and with all other applicable ordinances of the Village as they may exist from time to time, including but not limited to obtaining all required permits, the deposit of all required security in the form required, and the payment of all fees in connection with the review of plans and/or the issuance of such permits.

D. Severability Clause.

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 Corporate Authorities hereby declare that it would have approved each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, subdivision, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

E. Exhibits.

Each Exhibit which is attached to this Ordinance is deemed to be and is expressly made a part of and incorporated into this Ordinance to the same extent as if each such Exhibit, and the plans identified therein, had been set forth in its entirety in the body of this Ordinance, provided, however, the approval of such plans for the purposes of this Ordinance and the variation herein granted shall not constitute approval of said plans for any other purposes under the Village Code, or any other applicable ordinances of this Village, and no grant of any other variation from said ordinance shall thereby be implied.

F. Approval Authority.

1. If any provisions of this Ordinance delegate approval authority to any Village officer, employee or agent for any aspect of the variation herein granted, then either the Petitioner, Owner, or any officer, employee or agent thereof, as the case may be, shall have the right to have any such decision of such Village officer, employee or agent, or his or her designee, reviewed, reconsidered, and a final decision thereon made by the Board of Trustees.
2. Any reference in this Ordinance to the authority of the Village Administrator to grant or deny an approval shall, whether or not so specified, include the authority for such decision to be made by one or more designee(s) of the Village Administrator.

SECTION 6: This Ordinance shall be published in pamphlet form and shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law and its acceptance and approval as provided below.

Passed by the Corporate Authorities on \_\_\_\_\_, 2024, on a roll call vote as follows:

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on \_\_\_\_\_, 2024.

\_\_\_\_\_  
James McDonald, Mayor  
Village of Lake Villa

ATTEST:

\_\_\_\_\_  
Mary Konrad, Village Clerk

PUBLISHED IN PAMPHLET FORM THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024

ACCEPTANCE

The undersigned on behalf of themselves and all of their respective heirs, successors, and assigns hereby represent that they are duly authorized to executed this Ordinance and accept the terms and conditions thereof on behalf of the Petitioner and hereby accept and agree to the provisions of the foregoing Ordinance this \_\_\_\_ day of \_\_\_\_\_, 2024.

PETITIONER AND OWNER:

PRO SERVICES+, INC.

By: \_\_\_\_\_  
Brian Waszak, President and authorized agent

\_\_\_\_\_  
Brian Waszak, individually

GROUP EXHIBIT A

RE: Property Address: 766 Frontage Road  
(P.I.N.s 02-32-203-002 and 02-32-200-006)  
Pro Services+, Inc.

APPROVED PLANS

**Zoning Variation Request – 766 Frontage Road  
(Cover Transmittal)**



**DATE:** January 10, 2024

**TO:** Chairman Craig Kressner and Members of the Zoning Board of Appeals

**FROM:** Michael Strong, Village Administrator

**RE:** **766 Frontage Road Setback Variations (the “Subject Property”)**

---

| <u>Property Owner</u>   | <u>Property Location</u> | <u>Zoning District</u>   |
|---|--------------------------|--------------------------|
| Pro Services<br>c/o Brian Waszak<br>766 Frontage Road<br>Lake Villa, IL 60046 | 766 Frontage Road        | Community Business<br>CB |

**Project Representatives:** Brian Waszak, Pro Services (Developer)

**Summary of Request:**

This is a request for approval of variations from the required front yard and rear yard setbacks to allow the construction of a new indoor contractor storage building on the Property (“Project”).

The property consists of a corner lot located on the west side of Route 83 (Milwaukee Avenue) at the intersection of Frontage Road and Route 83. The parcels today are developed with a split-level residence and attached garage. The existing structure/use is an existing non-conforming use and structure that is also not in conformance with the required setbacks within the Community Business (CB) zoning district.

**Statements of Fact Relative to the Request**

**Compliance/Non-Compliance with Key Code Requirements**

- The existing lot is considered a corner lot that has two front yards, a side yard, and rear yard.
- The existing single-family residence is an existing non-conforming structure and use within the Community Business (CB) Zoning District.
- The existing house does not comply with the rear yard setback along the western property line or front yard setback along the northern and eastern property lines.
- The new proposed structure (indoor contractor storage building) requires a variation from the 30-foot required front yard and rear yard setbacks.

**Physical, Natural or Practical Difficulties**

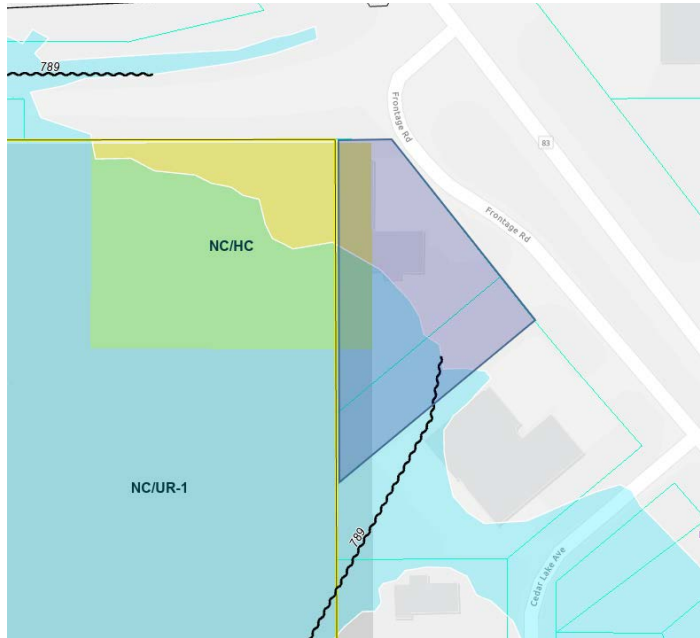
- The existing residential structure was constructed prior to the present day setback requirements and other zoning regulations.
- The property is located in a special flood hazard zone, which encompasses approximately 40% of the lot.

**Petition Evaluation**

As noted above, the property is in the CB Community Business Zoning District, which has a minimum lot size of 10,000 square feet and minimum width of 50 feet. The property is a corner lot comprised of two

separate planning parcels, that has a cumulative lot size of roughly 26,000 square feet and width of approximately 187 feet. The property is surrounded by Suburban Business (SB) to the north, Limited Industrial (LI) to the east, and Community Business (CB) to the south. As the Property is located along the periphery of the Village’s planning jurisdiction, adjacent property to the west is unincorporated and currently zoned General Commercial (GC) and Estate Residential (R1).

**Figure 1 Property Located at 766 Frontage Rd**



Under the Village’s current Zoning Code regulations, properties zoned Community Business (CB) must meet the following setback requirements for new development at this Property:

| Yard                              | Distance |
|-----------------------------------|----------|
| Front/Yard Abutting a Street      | 30’      |
| Side                              | 12’      |
| Setback (if abutting Residential) | 30’      |

The existing structure is approximately 2,500 square feet in size and is located 2’4” from the rear (west) property line at the closest point as measured from the west wall of the residence. The existing structure’s garage also encroaches into the required front yard by approximately 18 feet. The home is also

approximately 12 feet from the northern property line on the property.

The Property abuts Deep Lake, and therefore, has a significant volume of special flood hazard area (See Figure 1). Based on information provided by the Petitioner, approximately 43% of the property is in the flood hazard zone. The setback requirements for this Property and presence of flood zone on the lots present unique planning challenges that complicate the buildable area and the lot’s redevelopment potential.

The proposed new structure is planned to have a northwest to southeast orientation, rather than north-south, in order to avoid the flood hazard zone areas. The Petitioner is proposing to maintain the existing rear yard setback (2’6”) (west property line), which requires a variation from the current setback requirements, and increase the front yard setback (north property line) from approximately 12 feet to 16 feet. The Petitioner would require variations from the required front and rear yards to allow the new structure to be built in the location proposed.

The Petitioner has provided evidence of practical difficulty and hardship in adding to and/or renovating the existing home in compliance with current zoning regulations. Since the existing building was constructed in 1924, the Village adopted zoning requirements creating this nonconformity with respect to setbacks. Additionally, the existing footprint of the building does not currently meet the needs of the Developer and their intended use of the lot. The uniqueness of the lot and its site characteristics and its

shape present unique challenges for the Petitioner which are further outlined in the attached application packet.

**Public Comment**

Standard public notice of this request was provided by the Village to surrounding property owners in accordance with the Village's Zoning Code for notice requirements. Notice was also provided in the Daily Herald and the agenda was posted in accordance with the Open Meetings Act. As of the date of this memorandum, Village staff received a handful of phone calls pertaining to this request with positive feedback relative to the proposed Project on the Property. However, no physical correspondence has been received by Village Staff relative to the petition.

**Procedural Review for Variation Request**

Pursuant to Section 10-7-4 of the Village Code, a variation from the Zoning Code may be granted in accordance with the standards and procedures set forth in the Code. An application for variation must first be submitted to the Village, which will then be forwarded to the Zoning Board of Appeals for a required public hearing, after which the Board of Trustees will review such report or recommendation of the Board. During the Public Hearing, the Zoning Board of Appeals will hear the evidence presented by Village Staff, Applicant/Developer, and any individuals in the audience wishing to provide public comment, present evidence, and/or cross-examine witnesses relative to the proposed variation request. At the conclusion of the public hearing, the Board shall, with the aid and advice of Village Staff, transmit its findings and recommendations as to whether a variation should be approved, approved subject to modifications, or not approved.

Based on the information and analysis presented herein, the Zoning Board of Appeals may recommend approval to the Village Board of:

- A front yard variation to allow for the construction of an indoor contractor storage facility no closer than 12' to the front (north) property line.
- A rear yard variation to allow for the construction of an indoor contractor storage facility no closer than 2'6" to the rear (west) property line.

All consistent with the site plan submitted to the Board.

**Recommendation by Village Staff**

Based on review and information submitted by the Petitioner, a site visit, and an analysis of the request based on applicable portions of the Zoning Code, Village Staff submits the following analysis relative to the standards and conditions imposed by Section 10-7-4 of the Village Code:

- The Property is a corner lot, and the existing residence does not conform to the current 30-foot front yard or 30-foot rear yard setback requirements. Therefore, the practical difficulty and hardship in conforming to the required setbacks is the result of changes to the applicable zoning regulations over time.
- The physical condition of the Property is unique due to its location on a corner lot within the Village's CB Zoning District, the extent and location of the special flood hazard zone, and general geometric characteristics of the lot. These exceptional features place an unreasonable burden on

the Petitioner to develop the site in accordance with the Village's current Zoning Regulations, all of which significantly reduce the building envelope area on the parcels.

- The Zoning Code requires that two sides of the Property each have a 30-foot yard setback. Therefore, the strict application of these regulations would deprive the Petitioner of substantial rights commonly enjoyed by owners of other properties subject to the same provisions and impose substantial limitations on the Petitioner's ability to construct almost anything on the property, including the proposed indoor contractor storage facility.
- The Petitioner is seeking to improve the viability of a Property which is currently underutilized as a vacant residence located within the Village's CB Zoning District. Given the extraordinary physical conditions and characteristics of the Property, there is no other reasonable alternative for the location of the proposed indoor contractor storage building on the Property.
- The variation and the resulting modifications on the Property will not impair light or ventilation to adjacent properties, increase congestion, endanger public safety, or diminish property values. The proposed improvements, additions and/or replacement, are intended to upgrade the value and usability of the Property.

Should the Zoning Board of Appeals be inclined to recommend to the Board of Trustees the approval of the requested variation required for the Project, Village Staff recommends the following conditions be included as part of such recommendation of the Zoning Board of Appeals to the Village Board as outlined below:

- 1) Granting of variation does not authorize commencement of any work on the Property, except only after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable laws and regulations.
- 2) For the variations as being expressly recommended by the Zoning Board of Appeals, all Village Code requirements relative to building and construction, subdivisions, zoning, and all other applicable Ordinances and regulations of the Village shall continue to apply to the Property, and the development and use of the Property shall be in compliance with all laws and regulations of all other federal, state, and local governments and agencies having jurisdiction.
- 3) Prior to the issuance of any building permit, or other permits for the project, a plan for staging and storage of construction and demolition materials and a plan for parking construction vehicles shall be submitted and will be subject to review and approval by the Village Administrator.

#### **Action Requested**

Village Staff requests that the Zoning Board of Appeals hold a public hearing to consider the Petitioner's request for setback variations required for the proposed Project and recommend approval, approval with modifications, or disapproval to the Village Board of Trustees.

#### **Attachments**

- Exhibit 1 – Aerial Photograph
- Exhibit 2 - Zoning Map with Subject Property Outlined
- Exhibit 3 – Petitioner's Application Packet and Submittals
- Exhibit 4 – Copy of Public Hearing Notice and Notification Area



ORDINANCE NO. 2024-01-05

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AN ORDINANCE ABATING  
A PORTION OF THE AMOUNT OF TAXES LEVIED FOR  
GENERAL OBLIGATION REFUNDING BONDS  
(ALTERNATE REVENUE SOURCE, SERIES 2015A)  
AS SET FORTH IN VILLAGE OF LAKE VILLA  
ORDINANCE NO. 2014-11-02 ADOPTED ON NOVEMBER 19, 2014,  
AS SUPPLEMENTED BY A DIRECTION FOR ABATEMENT OF TAXES  
DATED DECEMBER 17, 2014

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ADOPTED BY THE  
CORPORATE AUTHORITIES  
OF THE  
VILLAGE OF LAKE VILLA, ILLINOIS  
THIS 16TH DAY OF JANUARY, 2024

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AN ORDINANCE ABATING  
A PORTION OF THE AMOUNT OF TAXES LEVIED FOR  
GENERAL OBLIGATION REFUNDING BONDS  
(ALTERNATE REVENUE SOURCE, SERIES 2015A)  
AS SET FORTH IN VILLAGE OF LAKE VILLA  
ORDINANCE NO. 2014-11-02 ADOPTED ON NOVEMBER 19, 2014,  
AS SUPPLEMENTED BY A DIRECTION FOR ABATEMENT OF TAXES  
DATED DECEMBER 17, 2014

WHEREAS, the Village of Lake Villa (“the Village”), by Ordinance No. 2014-11-02, “An Ordinance Authorizing and Providing for the Issuance of Not to Exceed \$3,500,000 General Obligation Refunding Bonds (Alternative Revenue Source), Series 2014, of the Village of Lake Villa, Lake County, Illinois, for the Purpose of Refunding Certain Outstanding Waterworks and Sewerage Alternate Bonds, Prescribing All the Details of Said Bonds and Providing for the Imposition of Taxes to Pay the Same, and for the Collection, Segregation and Distribution of the Revenues of the Waterworks and Sewerage System Operated by Said Village” (hereinafter “the Bond Ordinance”) provided for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015A (the “Bonds”) as and when the same became due and payable, said ordinance and a related Direction for the Abatement of Taxes Dated December 17, 2014 having been filed with the Lake County Clerk; and

WHEREAS, pursuant to the Bond Ordinance, the Village issued the Bonds in the total amount of \$2,550,000 for the purpose of refunding certain outstanding waterworks and sewerage alternate bonds of the Village, prescribing all the details of said Bonds and providing for the

imposition of taxes to pay the same, and for the collection, segregation and distribution of the revenues of the waterworks and sewerage system operated by the Village (the “Pledged Revenues”); and

WHEREAS, the Village Treasurer has deposited into the Alternate Bond and Interest Subaccount as defined in the Bond Ordinance Pledged Revenues equal to the amount necessary to provide for the payment of interest and principal on the Bonds coming due in the year 2024; and

WHEREAS, it is now appropriate and in the best interests of the Village that all of the taxes levied for levy year 2023 for the Bonds should be abated:

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

SECTION 1: The recitals set forth in the preamble hereof are true and correct and are incorporated by reference as if fully set forth herein.

SECTION 2: The Lake County Clerk is hereby authorized and directed to abate all of the taxes levied for levy year 2023 to be extended in calendar year 2024 for the purpose of providing revenue for the payment of principal of and interest on the Bonds pursuant to the Bond Ordinance.

SECTION 3: The Village of Lake Villa Village Clerk is hereby directed to present to and file with the Lake County Clerk a copy of this Ordinance duly certified by said Village Clerk.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval.

Passed by the Corporate Authorities on January 16, 2024, on a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on January 16, 2024

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James McDonald, Mayor  
Village of Lake Villa

ATTEST:

---

Mary Konrad, Village Clerk

[S E A L]



**BlueCross BlueShield of Illinois**

P.O. Box 7344  
Chicago, IL 60680-7344

PROFILE # 0000767646

ATTN: MICHAEL STRONG  
GROUP ADMIN

VILLAGE OF LAKE VILLA  
PO BOX 519  
LAKE VILLA IL 60046-0519

5063

#### About the Bill...

Each section of the bill will provide you with information to reflect the status of your Account's enrollment as of the date the billing was prepared. Additions, cancellations, terminations, adjustments, and other needed information will be clearly identified so that you can prepare your Account's payment for the forthcoming period with a minimum of time and effort.

#### How to Read the Bill...

The bill is divided into three sections:

The Bill Summary,  
Subscriber Fees List,  
Rate and Exposure Tables

Also, included with your bill is a Payment Coupon.

#### Bill Summary:

The first line in the summary is the amount due from the previous bill. All activities such as payments and adjustments are individually listed. Charges included in the billing period are summarized by Current Subscriber Fees, which represent the fees calculated for the current bill period, and Subscriber Fee Adjustments, which represent adjustments to prior periods occurring since the last bill. The last line of the summary indicates the total amount due.

#### Subscriber Fees:

Each of your subscribers will be identified on this report. Columns will identify the appropriate Category, Product, Rate Tier, and Rate for each subscriber. In addition, an explanation is provided for any adjustments to the subscriber fee.

#### Rate Table:

The Rate Table will confirm the charged rates for the latest billing period by rate structure and product.

#### Exposure Table:

The Exposure table will summarize the number of members by product and rate structure relative to your account in effect at the end of this billing period. In addition, if the family unit is split between Non-Medicare and Medicare Primary, their counts will appear in the Split row. This will provide you with verification that all of your subscribers have been accounted for on the bill.

#### Payment Coupon:

When returned to us with your payment, the Payment Coupon will enable us to more quickly credit your account. Simply fill in the dollar amount of your payment and return the coupon with your check in the envelope provided, making sure our address shows through the window.

\* \* \* \* \*

**Online Bill Payment is here. It's easy to view and print your statements online.**

**Learn how to sign-up at [http://www.bcbsil.com/employer/safe\\_secure.htm](http://www.bcbsil.com/employer/safe_secure.htm)**

\* \* \* \* \*



**BlueCross BlueShield  
of Illinois**

A Division of Health Care Service Corporation, a Mutual Legal Reserve Company,  
an Independent Licensee of the Blue Cross and Blue Shield Association.

Remittance Address:  
Blue Cross and Blue Shield  
of Illinois  
P.O. Box 650615  
Dallas, TX 75265-0615

For All Billing Inquiries Call:  
**800-414-7147**

|   |                              |      |
|---|------------------------------|------|
| Account: 262165 - VILLAGE OF LAKE VILLA |                              |      |
| Profile: 0000767646 - ALL SUBSCRIBERS   |                              | 5063 |
| Bill Date: 12-15-2023                   | Payment Due Date: 01-01-2024 | Page |
| Bill Period: 01-01-2024 to 02-01-2024   |                              |      |
|   |                              | 2    |

**BILL SUMMARY**

|                                       | Date       | Activity     | Total Due            |
|---------------------------------------|------------|--------------|----------------------|
| <b>Previous Amount Billed</b>         |            |              | <b>\$39,545.30</b>   |
| <b>Payments</b>                       |            |              |                      |
| Online Bill Payment                   | 11-22-2023 | (39,545.30 ) |                      |
| <b>Adjustments</b>                    |            |              |                      |
| NONE                                  |            | .00          |                      |
| <b>Total Payments and Adjustments</b> |            |              | <b>(\$39,545.30)</b> |
| <b>Remaining Balance</b>              |            |              | <b>\$ .00</b>        |
| <b>Charges</b>                        |            |              |                      |
| Current Charges                       |            | 40,827.95    |                      |
| Subscriber Fee Adjustments            |            | .00          |                      |
| <b>Total Fees</b>                     |            |              | <b>\$40,827.95</b>   |
| <b>Total Amount Due</b>               |            |              | <b>\$40,827.95</b>   |

**BlueCross BlueShield  
of Illinois**

A Division of Health Care Service Corporation, a Mutual Legal Reserve Company,  
an Independent Licensee of the Blue Cross and Blue Shield Association.

Remittance Address:  
Blue Cross and Blue Shield  
of Illinois  
P.O. Box 650615  
Dallas, TX 75265-0615

For All Billing Inquiries Call:  
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|   |                              |      |
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| Bill Period: 01-01-2024 to 02-01-2024   |                              |      |
|   |                              | 3    |

**SUBSCRIBER FEES**

| SUBSCRIBER                          | NAME               | CAT  | PRODUCT   | TIER | CHANGE REASON             | RETRO FEE<br>ADJUST | CURRENT<br>CHARGES | TOTAL<br>CHARGES |
|-------------------------------------|--------------------|------|-----------|------|---------------------------|---------------------|--------------------|------------------|
| 000849491892                        | GESINSKI , ROBIN   | 0000 | 0007-PPO+ | SUB  | Profile Change 01/01/2024 |                     | 1,134.60           | 1,134.60         |
| 000849396707                        | LINDBERG , ERIK A. | 0000 | 0007-PPO+ | SUB  | Profile Change 01/01/2024 |                     | 763.19             | 763.19           |
| SUB TOTAL FOR BEN AGMT: 7 - G533PPO |                    |      |           |      |                           |                     | 1,897.79           | 1,897.79         |

**SUBSCRIBER FEES**

| SUBSCRIBER                          | NAME                   | CAT  | PRODUCT     | TIER | CHANGE REASON             | RETRO FEE<br>ADJUST | CURRENT<br>CHARGES | TOTAL<br>CHARGES |
|-------------------------------------|------------------------|------|-------------|------|---------------------------|---------------------|--------------------|------------------|
| 000828442508                        | BAGHDASARIAN , JOHN    | 0000 | 0008-BLUPRE | SUB  | Product Change 01/01/2024 |                     | 493.38             | 493.38           |
| 000827452779                        | DEMSKI , AUSTIN L.     | 0000 | 0008-BLUPRE | SUB  | Product Change 01/01/2024 |                     | 400.33             | 400.33           |
| 000822707695                        | DVORAK , THOMAS Q.     | 0000 | 0008-BLUPRE | SUB  | Product Change 01/01/2024 |                     | 443.73             | 443.73           |
| 000847331253                        | EFFINGER , DEBORAH J.  | 0000 | 0008-BLUPRE | SUB  | Product Change 01/01/2024 |                     | 1,172.85           | 1,172.85         |
| 000837542715                        | GARDINER , MICHAEL     | 0000 | 0008-BLUPRE | SUB  | Product Change 01/01/2024 |                     | 834.68             | 834.68           |
| 000837542715                        | GARDINER , JEANNE      | 0000 | 0008-BLUPRE | SPS  | Product Change 01/01/2024 |                     | 611.05             | 611.05           |
| 000837542715                        | GARDINER , LIA         | 0000 | 0008-BLUPRE | DEP  | Product Change 01/01/2024 |                     | 379.22             | 379.22           |
| 000837542715                        | GARDINER , LOGAN       | 0000 | 0008-BLUPRE | DEP  | Product Change 01/01/2024 |                     | 335.83             | 335.83           |
| 000837542715                        | GARDINER , MADISON     | 0000 | 0008-BLUPRE | DEP  | Product Change 01/01/2024 |                     | 299.08             | 299.08           |
| 000832307468                        | GOMEZ , ESTEBAN        | 0000 | 0008-BLUPRE | SUB  | Product Change 01/01/2024 |                     | 639.20             | 639.20           |
| 000832307468                        | GOMEZ , JENNIFER T.    | 0000 | 0008-BLUPRE | SPS  | Product Change 01/01/2024 |                     | 639.20             | 639.20           |
| 000832307468                        | GOMEZ , MASON S.       | 0000 | 0008-BLUPRE | DEP  | Product Change 01/01/2024 |                     | 325.66             | 325.66           |
| 000832307468                        | GOMEZ , MIA I.         | 0000 | 0008-BLUPRE | DEP  | Product Change 01/01/2024 |                     | 299.08             | 299.08           |
| 000840888389                        | HEITMAN , GLEN P.      | 0000 | 0008-BLUPRE | SUB  | Product Change 01/01/2024 |                     | 1,154.08           | 1,154.08         |
| 000840888389                        | HEITMAN , LORI         | 0000 | 0008-BLUPRE | SPS  | Product Change 01/01/2024 |                     | 1,098.57           | 1,098.57         |
| 000835300500                        | WILLIAMS , CHRISTOPHER | 0000 | 0008-BLUPRE | SUB  | Product Change 01/01/2024 |                     | 996.14             | 996.14           |
| 000835300500                        | WILLIAMS , KARROL      | 0000 | 0008-BLUPRE | SPS  | Product Change 01/01/2024 |                     | 834.68             | 834.68           |
| SUB TOTAL FOR BEN AGMT: 8 - P506PSN |                        |      |             |      |                           |                     | 10,956.76          | 10,956.76        |

**SUBSCRIBER FEES**

| SUBSCRIBER   | NAME               | CAT  | PRODUCT   | TIER | CHANGE REASON             | RETRO FEE<br>ADJUST | CURRENT<br>CHARGES | TOTAL<br>CHARGES |
|--------------|--------------------|------|-----------|------|---------------------------|---------------------|--------------------|------------------|
| 000848053985 | BOWLES , JAMES P.  | 0000 | 0009-PPO+ | SUB  | Product Change 01/01/2024 |                     | 982.39             | 982.39           |
| 000848053985 | BOWLES , ANDREW J. | 0000 | 0009-PPO+ | DEP  | Product Change 01/01/2024 |                     | 609.67             | 609.67           |

Tier Identifier

M = Medicare

P = Split Medicare

(\*) = Subscriber or dependent is nearing age 65. Based on employee group size and actively-at-work status, Medicare primary premium rates and claim status may be applicable.

Please contact us for more information.

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|   |                              |           |
|---|------------------------------|-----------|
| Account: 262165 - VILLAGE OF LAKE VILLA |                              |           |
| Profile: 0000767646 - ALL SUBSCRIBERS   |                              | 5063      |
| Bill Date: 12-15-2023                   | Payment Due Date: 01-01-2024 | Page<br>4 |
| Bill Period: 01-01-2024 to 02-01-2024   |                              |           |

**SUBSCRIBER FEES**

| SUBSCRIBER   | NAME                     | CAT  | PRODUCT    | TIER | CHANGE REASON             | RETRO FEE<br>ADJUST | CURRENT<br>CHARGES | TOTAL<br>CHARGES |
|--------------|--------------------------|------|------------|------|---------------------------|---------------------|--------------------|------------------|
| 000848053985 | BOWLES , SAMUEL R.       | 0000 | 0009-PPO + | DEP  | Product Change 01/01/2024 |                     | 556.25             | 556.25           |
| 000848490889 | CALIENDO , ANTHONY J.    | 0000 | 0009-PPO + | SUB  | Product Change 01/01/2024 |                     | 1,601.49           | 1,601.49         |
| 000848490889 | CALIENDO , VICTORIA      | 0000 | 0009-PPO + | DEP  | Product Change 01/01/2024 |                     | 591.45             | 591.45           |
| 000848490889 | CALIENDO , ANGELA        | 0000 | 0009-PPO + | DEP  | Product Change 01/01/2024 |                     | 573.85             | 573.85           |
| 000848490889 | CALIENDO , JOSEPHINE     | 0000 | 0009-PPO + | DEP  | Product Change 01/01/2024 |                     | 556.25             | 556.25           |
| 000848490889 | CALIENDO , CATHERINE     | 0000 | 0009-PPO + | DEP  | Product Change 01/01/2024 |                     | .00                | .00              |
| 000849008682 | COYNE , MATTHEW          | 0000 | 0009-PPO + | SUB  | Product Change 01/01/2024 |                     | 852.92             | 852.92           |
| 000822021760 | DAVIES , PAUL R.         | 0000 | 0009-PPO + | SUB  | Product Change 01/01/2024 |                     | 713.38             | 713.38           |
| 000849649901 | DECARO , JAMES JOSEPH    | 0000 | 0009-PPO + | SUB  | Product Change 01/01/2024 |                     | 982.39             | 982.39           |
| 000849649901 | DECARO , DANIELLE A.     | 0000 | 0009-PPO + | SPS  | Product Change 01/01/2024 |                     | 778.12             | 778.12           |
| 000849649901 | DECARO , DANIEL J.       | 0000 | 0009-PPO + | DEP  | Product Change 01/01/2024 |                     | 480.83             | 480.83           |
| 000820971481 | DREYER , LOGAN D.        | 0000 | 0009-PPO + | SUB  | Product Change 01/01/2024 |                     | 763.04             | 763.04           |
| 000844542176 | GIULIANI , DANTE         | 0000 | 0009-PPO + | SUB  | Product Change 01/01/2024 |                     | 852.92             | 852.92           |
| 000839955319 | HESSLER , GLENN          | 0000 | 0009-PPO + | SUB  | Product Change 01/01/2024 |                     | 1,636.06           | 1,636.06         |
| 000839955319 | HESSLER , SANDRA         | 0000 | 0009-PPO + | SPS  | Product Change 01/01/2024 |                     | 1,601.49           | 1,601.49         |
| 000849301681 | HORTON , RYAN G.         | 0000 | 0009-PPO + | SUB  | Product Change 01/01/2024 |                     | 878.06             | 878.06           |
| 000849301681 | HORTON , CHRISTINE M.    | 0000 | 0009-PPO + | SPS  | Product Change 01/01/2024 |                     | 852.92             | 852.92           |
| 000849301681 | HORTON , JOCELYN M.      | 0000 | 0009-PPO + | DEP  | Product Change 01/01/2024 |                     | 480.83             | 480.83           |
| 000849301681 | HORTON , LANDEN R.       | 0000 | 0009-PPO + | DEP  | Product Change 01/01/2024 |                     | 480.83             | 480.83           |
| 000823866152 | LOSTROSCIO , DOMINICK V. | 0000 | 0009-PPO + | SUB  | Product Change 01/01/2024 |                     | 778.12             | 778.12           |
| 000823866152 | LOSTROSCIO , DOMINICK    | 0000 | 0009-PPO + | DEP  | Product Change 01/01/2024 |                     | 539.91             | 539.91           |
| 000823866152 | LOSTROSCIO , ADDISON     | 0000 | 0009-PPO + | DEP  | Product Change 01/01/2024 |                     | 480.83             | 480.83           |
| 000835601879 | MCKINLEY , CHRISTINE     | 0000 | 0009-PPO + | SUB  | Product Change 01/01/2024 |                     | 728.47             | 728.47           |
| 000848671997 | PETERSEN , BRIAN         | 0000 | 0009-PPO + | SUB  | Product Change 01/01/2024 |                     | 803.26             | 803.26           |
| 000848671997 | PETERSEN , NICOLE        | 0000 | 0009-PPO + | SPS  | Product Change 01/01/2024 |                     | 1,072.27           | 1,072.27         |
| 000839033706 | STRONG , MICHAEL P.      | 0000 | 0009-PPO + | SUB  | Product Change 01/01/2024 |                     | 803.26             | 803.26           |
| 000839033706 | STRONG , CHRISTINE       | 0000 | 0009-PPO + | SPS  | Product Change 01/01/2024 |                     | 793.20             | 793.20           |
| 000839033706 | STRONG , MADISON         | 0000 | 0009-PPO + | DEP  | Product Change 01/01/2024 |                     | 480.83             | 480.83           |
| 000839033706 | STRONG , EMMA            | 0000 | 0009-PPO + | DEP  | Product Change 01/01/2024 |                     | 480.83             | 480.83           |
| 000839033706 | STRONG , OLIVIA          | 0000 | 0009-PPO + | DEP  | Product Change 01/01/2024 |                     | 480.83             | 480.83           |
| 000839033706 | STRONG , MASON           | 0000 | 0009-PPO + | DEP  | Product Change 01/01/2024 |                     | .00                | .00              |
| 000849001482 | TISINAI , ROCHELLE M.    | 0000 | 0009-PPO + | SUB  | Product Change 01/01/2024 |                     | 942.80             | 942.80           |
| 000849001482 | TISINAI , DAVID          | 0000 | 0009-PPO + | SPS  | Product Change 01/01/2024 |                     | 1,282.20           | 1,282.20         |
| 000805754888 | WESTMAN , COREY E.       | 0000 | 0009-PPO + | SUB  | Product Change 01/01/2024 |                     | 628.53             | 628.53           |
| 000847244970 | WINQUIST , KURT          | 0000 | 0009-PPO + | SUB  | Product Change 01/01/2024 |                     | 852.92             | 852.92           |

**SUB TOTAL FOR BEN AGMT: 9 - P5E1PPO****27,973.40****27,973.40**

Tier Identifier

M = Medicare

P = Split Medicare

(\*) = Subscriber or dependent is nearing age 65. Based on employee group size and actively-at-work status, Medicare primary premium rates and claim status may be applicable.

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| Account: 262165 - VILLAGE OF LAKE VILLA |                              |      |
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| Bill Date: 12-15-2023                   | Payment Due Date: 01-01-2024 | Page |
| Bill Period: 01-01-2024 to 02-01-2024   |                              | 5    |

|            |  |           |           |
|------------|--|-----------|-----------|
| TOTAL FEES |  | 40,827.95 | 40,827.95 |
|------------|--|-----------|-----------|

Tier Identifier  
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Profile Number: 0000767646  
Account Name: VILLAGE OF LAKE VILLA

12/16/23

**Blue Cross and Blue Shield  
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Dallas, TX 75265-0615

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