

Attached is the agenda packet for the March 4, 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

March 4, 2024

7:00 p.m.

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment
4. Approval of the Minutes
 - a. February 20, 2024 Village Board Meeting
5. Accounts Payable – March 4, 2024
6. Mayor
 - a. Appointment to the Plan Commission/Zoning Board of Appeals – Lee Filas
 - b. Annual Update from Lake Villa Township Baseball League
7. Staff Reports
8. New Business
 - a. Resolution 2024-03-01: A Resolution to Induce the Redevelopment of Certain Property within a TIF District (65 W. Grand Avenue)
 - b. Approval: Award of Contracts to Pittsburg Tank & Tower Group and Piper Electric for the Installation of Tank Mixers at Tower A and Tower B
9. Old Business
10. Executive Session
11. Adjournment



DATE: February 28, 2024
TO: Village Board of Trustees
FROM: Michael Strong
Village Administrator
RE: Agenda Transmittal

New Business

- a. **Resolution 2024-03-01: A Resolution to Induce the Redevelopment of Certain Property within a TIF District (65 W. Grand Avenue)**

Staff Contact: Michael Strong, Village Administrator

The Village Board will discuss and consider approval of a Resolution declaring the Village's intention to fund a proposed redevelopment project using Tax Increment Financing (TIF) funds from the Village's Downtown TIF Fund. The redevelopment project is related to the interior and exterior rehabilitation and renovation of the property located at 65 W. Grand Avenue to accommodate a new restaurant and sports-themed tavern.

If the redevelopment project moves forward, the Village and the developer would enter into a formal Redevelopment Agreement that would lay out the amount of TIF Funds eligible for reimbursement, and under what conditions or terms such financing would be reimbursed to the Developer.

Suggested Motion: Motion to approve Resolution 2024-03-01 A Resolution Inducing the Redevelopment of the Property Located at 65 W. Grand Avenue in the Village's Downtown TIF District

- b. **Approval: Award of Contracts to Pittsburg Tank & Tower Group and Piper Electric for the Installation of Tank Mixers at Tower A and Tower B**

Staff Contact(s): Jim Bowles, Superintendent of Public Works – Water/Sewer

The Village Board will consider additional approvals and awards of respective proposals for additional work associated with the elevated water spheroid lowering project of Tower B (Blue Tower on Tower Drive). Tank Mixers were included as an alternate bid on the broader Tower Lowering Project in hopes that advantageous pricing would be secured for this work. However, during the January 16 Village Board meeting, the Village Board tabled action related to the installation of mixers at both tower locations as the electrical vendor had not been identified at that time. The original tank bids came in as part of the bidding for the larger project, which are included below.

Original Tank Bids for mixers and installation

Firm Name	Bid Total
Phoenix	\$50,000
Pittsburg Tank	\$81,600

ATI and Village staff had a follow up discussion with Pittsburg Tank regarding the purchase and installation of the two tank mixers, which would be installed in each of the Village’s two water towers to enhance water quality. As an alternative to the bid pricing above, Pittsburg Tank is proposing to directly supply the two mixers to the Village, since they are a vendor representative for IXOM Tank Mixers and receive more competitive vendor pricing. Their proposal is for their cost including a 10% markup, which offers a better pricing option than purchasing directly by the supplier, IXOM.

Mixer purchase proposal for both mixers

Firm Name	Bid Total
Pittsburg Tank	\$21,690
IXOM Watercare Inc.	\$24,866

Regarding the electrical work, Village staff were able to collect a few proposals from electrical contractors to perform the required work to install these mixers. IXOM did provide a quote for electrical work; however, their cost was inclusive of the water mixer purchase (Lump Sum). In reviewing the scopes of work, Staff is recommending that the mixers be purchased separately, and electrical work (installation) be contracted with an independent electrical contractor.

Electrical Install Contractor

Firm Name	Bid Total
IXOM Watercare Inc.	\$18,726
Pieper Electric	\$20,883
Associated Electrical Contractors	\$ 21,990

Pieper Electric has done work with the Village in the past and has both the capacity and proper certification to install this equipment.

Suggested Motion(s): *Motion to Approve a Purchase Order for the Purchase of Two Tank Mixers and Equipment from Pittsburg Tank in the Amount of \$21,960.40.*

&

Motion to Approve a Purchase Order for the Installation of the Electrical Equipment for the Tank Mixers for Pieper Electric in the Amount of \$20,883.00.

**VILLAGE OF LAKE VILLA
VILLAGE BOARD
REGULAR MEETING
February 20th, 2024**

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

Present: Mayor McDonald, Village Clerk Konrad, Trustees: Nielsen, O'Reilly, Bartlett, and McCollum, Police Chief Rochelle Tisinai, Village Administrator Mike Strong, Assistant to the Village Administrator Jake Litz, Village Attorney James Bateman, Finance Director Christine McKinley, Public Works Supervisors Ryan Horton and Jim Bowles. Trustees Barbato and Savell were absent.

ROLL CALL VOTE WAS:

AYES: 4 (Nielsen, O'Reilly, Bartlett, McCollum)

NAYS: 0

ABSENT: 2 (Barbato, Savell)

ABSTAIN: 0

MOTION CARRIED

Public Comment: None

Minutes: It was moved by Trustee O'Reilly and seconded by Trustee Bartlett to approve the February 5th, 2024 Village Board Meeting Minutes.

ROLL CALL VOTE WAS:

AYES: 4 (Nielsen, O'Reilly, Bartlett, McCollum)

NAYS: 0

ABSENT: 2 (Barbato, Savell)

ABSTAIN: 0

MOTION CARRIED

It was moved by Trustee Bartlett and seconded by Trustee McCollum to approve the February 12th, 2024 Committee of the Whole Meeting Minutes.

ROLL CALL VOTE WAS:

AYES: 4 (Nielsen, O'Reilly, Bartlett, McCollum)

NAYS: 0

ABSENT: 2 (Barbato, Savell)

ABSTAIN: 0

MOTION CARRIED

Finance: It was moved by Trustee Nielsen and seconded by Trustee O'Reilly to approve the Accounts Payable Report for February 20th, 2024 in the amount of \$280,272.57.

ROLL CALL VOTE WAS:

AYES: 4 (Nielsen, O'Reilly, Bartlett, McCollum)

NAYS: 0

ABSENT: 2 (Barbato, Savell)

ABSTAIN: 0

MOTION CARRIED

Mayor: The St. Patrick's Day Parade will be held March 16th, with staging for the parade at 12:00 at Palombi School. Corn Beef and cabbage will be served following the parade at the VFW. Dan Lincoln has resigned from the Zoning Board after 19 years of service. The Board thanks him for his service to this community.

Approval: Review and Approval of the FY2023 Annual Financial Report

The Annual Financial Report for the fiscal year ending April 30, 2023 was provided for Village Boards consideration. Staff requested that the Village Board discuss and consider accepting the Fiscal Year 2022/23 Financial Audit. The Village’s independent audit firm, Eccezion (*Formerly Eder, Casella & Company*) was in attendance to present the document and answer questions from the Village Board. The Village Board is required to review and accept the financial audit on an annual basis.

It was moved by Trustee O’Reilly and seconded by Trustee Bartlett to approve the Annual Financial Audit Report for the fiscal year ended April 30, 2023.

ROLL CALL VOTE WAS:

AYES: 4 (Nielsen, O’Reilly, Bartlett, McCollum)

NAYS: 0

ABSENT: 2 (Barbato, Savell)

ABSTAIN: 0

MOTION CARRIED

Staff Reports: Public Works supervisors reported that the Water Survey has had 50/330 responses and encourage responses from residences that received the survey. The Grand Avenue land bridge project is progressing and if it remains on schedule it will allow for 2 way traffic by the end of March/beginning of April. They staff is also working on clearing creek overflow and solutions for culverts showing degradation.

Finance Director announced a successful budget meeting with department heads as well as a successful training and implementation of the new 3-module software for Time sheets, Payroll and Human Resources.

Trustee Nielsen recommended consideration for a Property Maintenance plan

New Business

Approval: Intergovernmental Agreement Among the Village of Antioch, the Village of Lake Villa and the Board of Education of Antioch CCSD #34 Regarding the Use of a School Resource Officer

The Village Board conferred on an Intergovernmental Agreement (IGA) with Antioch School District #34 regarding the assignment of a School Resource Officer at Oakland Elementary School. The IGA, as drafted, establishes the jurisdictional authority that permits the current Antioch Police Department School Resource Officer to provide services to Oakland Elementary School. However, since the school is in the Village’s jurisdiction, all police-related matters will continue to be handled by the Village of Lake Villa’s Police Department.

It was moved by Trustee McCollum and seconded by Trustee O’Reilly to approve an Intergovernmental Agreement with Village of Antioch, the Village of Lake Villa and the Board of Education of Antioch CCSD #34 Regarding the Use of a School Resource Officer

ROLL CALL VOTE WAS:

AYES: 4 (Nielsen, O’Reilly, Bartlett, McCollum)

NAYS: 0

ABSENT: 2 (Barbato, Savell)

ABSTAIN: 0

MOTION CARRIED

Approval: Purchase Order in the Amount of \$151,962 with Lindco Equipment Sales for the Equipment Upfitting of a Public Works Fleet Vehicle

The Village Board conferred on approval for the upfit of the 2025 International MV607. Public Works obtained pricing through Sourcewell, a member-based cooperative purchasing government organization, and staff is recommending that the Village Board award the purchase of an upfit for this vehicle to Lindco Equipment Sales for the purchase of the snowplow/dump truck upfit for the previously ordered International cab & chassis. This upfit includes a stainless-steel dump body, full hydraulics package, vehicle lighting and snowplow. This package also will continue the upgrade of salt spreader controls to assist in further tracking salt & brine usage.

It was moved by Trustee Nielsen and seconded by Trustee Bartlett to Approve a Purchase Order in the Amount of \$151,962 to Lindco Equipment Sales for Services and Equipment Upfit Charges for the International MV607 Fleet Vehicle.

ROLL CALL VOTE WAS:

AYES: 4 (Nielsen, O'Reilly, Bartlett, McCollum)

NAYS: 0

ABSENT: 2 (Barbato, Savell)

ABSTAIN: 0

MOTION CARRIED

Approval: Award of Professional Services Agreement for Professional Engineering Services Related to the Villages Pavement Management Program for FY2025

The Village Board is asked to consider approving a professional services agreement with Baxter & Woodman to provide engineering and inspection services for the Village's annual pavement management program.

Because the Village does not have sufficient work for a staff engineer and regularly engages in professional service agreements with a third party engineering firms to assist with plan reviews, as well as construction planning, bidding, and oversight of its bi-annual roadway improvement program. In moving toward an annual pavement management program beginning in FY2025, Upon review and deliberations of the qualified engineering firms, the Village Staff panel was able to reach a consensus on a preferred firm. Staff is recommending Baxter & Woodman, with extensive experience serving communities in the Chicagoland area, be awarded a professional services contract for engineering services.

It was moved by Trustee O'Reilly and seconded by Trustee Nielsen to approve a professional services agreement with Baxter & Woodman Engineering Firm for Engineering Services Related to the Village's Annual Pavement Management and MFT Road Program and Authorization for the Mayor to Execute a Master Service Agreement and Work Order with the Firm.

ROLL CALL VOTE WAS:

AYES: 4 (Nielsen, O'Reilly, Bartlett, McCollum)

NAYS: 0

ABSENT: 2 (Barbato, Savell)

ABSTAIN: 0

MOTION CARRIED

Ordinance 2024-02-04: An Ordinance Approving a Contract with Lakeshore Recycling Services for Residential Refuse and Recycling Collection Services

The Village Board conferred on an Ordinance amending Chapter 15, "Solid Waste Disposal", of the Lake Villa Village Code. The Village's current contract with Waste Management will expire at

the end of April 2024. The Village and Township received three responses to its joint RFP. Waste Management, Groot, and Lake Shore Recycling (LRS) each submitted responses to the RFP. LRS was the only bidder to maintain leaf vacuum service during the fall months.

At the December 18, 2023 Village Board meeting, staff presented the two bid options to the Board and received direction to proceed with LRS to maintain current service within the Village.

It was moved by Trustee Nielsen and seconded by Trustee Bartlett to approve Ordinance 2024-02-04 approving a contract with Lakeshore Recycling Services for Residential Refuse and Recycling Collection Services.

ROLL CALL VOTE WAS:

AYES: 4 (Nielsen, O'Reilly, Bartlett, McCollum)

NAYS: 0

ABSENT: 2 (Barbato, Savell)

ABSTAIN: 0

MOTION CARRIED

Discussion: Village Communications Policy & Strategy

Village Staff reviewed a brief presentation regarding the current Social Media Policy and Communications Strategy for the Village. An overview of the Village's communication modalities, schedule, and current opportunities was presented. This item is being scheduled for discussion based on feedback provided by Village Trustees.

Old Business: A discussion was held regarding Heritage Parkway and Nielsen Road and the classification of Public vs Private roadways with a segment of public roadway sitting inside of 2 private sections roadway. Options were presented by the Village Attorney.

Executive

Session: It was moved by Trustee O'Reilly and seconded by Trustee Bartlett to go into an Executive Session at 8:38pm

ROLL CALL VOTE WAS:

AYES: 4 (Nielsen, O'Reilly, Bartlett, McCollum)

NAYS: 0

ABSENT: 2 (Barbato, Savell)

ABSTAIN: 0

MOTION CARRIED

Discussion: The Village was informed that the contract between District 41 and a management company have severed ties therefore the Village Administrator presented the concept of teaming with the School District to create a committee to best serve all interests.

Adjournment: It was moved by Trustee O'Reilly and seconded by Trustee McCollum to reconvene and adjourn at 9:05 pm

ROLL CALL VOTE WAS:

AYES: 4 (Nielsen, O'Reilly, Bartlett, McCollum)

NAYS: 0

ABSENT: 2 (Barbato, Savell)

ABSTAIN: 0

MOTION CARRIED

APPROVED BY ME THIS _____ March, 2024

JAMES MCDONALD, MAYOR

MARY KONRAD, CLERK

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 02/21/2024 - 03/04/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
AEP ENERGY									
GENERAL FUND	STREETS	ELECTRICITY	0 PAINTED LAKES BI, MCI	10,520.26	01-41-40-4660	135,000.00	95,818.06		
			Vendor Total:	10,520.26					
ALAN/SUSAN WRIGHT									
WATER & SEWER		WATER	UB refund for account:	6.92	60-00-40-3620	40,000.00	43,680.77		OVER
WATER & SEWER		SEWER	UB refund for account:	5.39	60-00-40-3620	40,000.00	43,680.77		OVER
WATER & SEWER		REFUSE & RECYCLING	UB refund for account:	4.20	60-00-00-2112	0.00	5,920.87		OVER
WATER & SEWER		SWALCOB	UB refund for account:	0.02	60-00-00-2112	0.00	5,920.87		OVER
			Vendor Total:	16.53					
BS&A SOFTWARE									
GENERAL CAPITAL FUND		BS&A SOFTWARE HR MODULI	PAYROLL/ HR/ TIMESHEET:	18,825.00	90-00-00-8153	45,435.00	14,610.00		
			Vendor Total:	18,825.00					
CAREY DENZEL									
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	REIMBURSEMENT- FLOWERS	104.74	01-10-60-5190	8,000.00	9,432.10		OVER
			Vendor Total:	104.74					
COMCAST CABLE									
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	65 CEDAR AVE	1.58	01-46-60-4420	18,000.00	16,971.01		
WATER & SEWER	WATER	TELEPHONE	65 CEDAR AVE	0.26	60-42-60-4420	3,000.00	2,605.65		
WATER & SEWER	SEWER	TELEPHONE	65 CEDAR AVE	0.26	60-43-60-4420	3,000.00	2,605.69		
			Vendor Total:	2.10					
CONSERV FS, INC.									
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	613.7 GAL UNL GAS	1,440.20	01-30-60-4820	82,500.00	60,809.20		
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	613.7 GAL UNL GAS	240.03	60-42-60-4820	13,750.00	10,232.67		
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	613.7 GAL UNL GAS	240.03	60-43-60-4820	13,750.00	10,232.71		
			Vendor Total:	1,920.26					
CORE & MAIN LP									
WATER & SEWER	WATER	METERS - PARTS & REPAIR	2024 METER CONTRACT	640.00	60-42-40-4870	6,000.00	4,719.94		
WATER & SEWER	SEWER	METERS/PARTS & REPAIRS	2024 METER CONTRACT	640.00	60-43-40-4870	6,000.00	4,719.95		
			Vendor Total:	1,280.00					
DEKIND COMPUTER CONSULTANTS									
GENERAL CAPITAL FUND		INFORMATION TECHNOLOGY	HP LASERJET PRO PRINTE	193.99	90-00-00-8150	40,000.00	41,182.14		OVER
			Vendor Total:	193.99					
DYNEGY ENERGY SERVICES									
WATER & SEWER	WATER	222 OAK KNOLL DR- UNIT	FEBRUARY 2024	3,632.47	60-42-40-4660	50,000.00	57,350.72		OVER
GENERAL FUND	STREETS	TFLT, METERED 0 RT 83	FEBRUARY 2024	57.52	01-41-40-4660	135,000.00	95,818.06		
			Vendor Total:	3,689.99					
ENERGENECS									
WATER & SEWER	SEWER	SUPPLIES - SEWER	SEWER SUPPLIES	359.33	60-43-40-4950	30,000.00	12,925.54		
			Vendor Total:	359.33					
FACTORY MOTOR PARTS CO.									
GENERAL FUND	FLEET	VEHICLE SUPPLIES- 75%	18 FORD	119.99	01-30-60-4930	52,500.00	38,929.67		
WATER & SEWER	SEWER	VEHICLE SUPPLIES- 12.5	18 FORD	20.00	60-43-60-4930	8,750.00	6,552.22		
WATER & SEWER	WATER	VEHICLE SUPPLIES- 12.5	18 FORD	20.00	60-42-60-4930	8,750.00	6,551.92		
			Vendor Total:	159.99					
FOX VALLEY GRAPHICS, INC									
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	ENVELOPES	64.75	01-10-60-4810	7,350.00	5,795.33		
GENERAL FUND	POLICE	OFFICE SUPPLIES	ENVELOPES	64.75	01-20-60-4810	12,000.00	5,073.23		
WATER & SEWER	WATER	OFFICE SUPPLIES	ENVELOPES	27.75	60-42-60-4810	5,800.00	4,908.50		
WATER & SEWER	SEWER	OFFICE SUPPLIES	ENVELOPES	27.75	60-43-60-4810	5,800.00	4,908.55		
			Vendor Total:	185.00					
GALL'S, LLC									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	TACTICAL FLASHLIGHT- Z	98.48	01-20-60-4170	28,000.00	31,542.34		OVER
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ROB	79.60	01-20-60-4170	28,000.00	31,542.34		OVER
			Vendor Total:	178.08					
GEWALT HAMILTON ASSOCIATES, INC.									
GENERAL CAPITAL FUND		DESIGN ENG. SIDEWALK: (LAKE VILLA-	GRAND AVE :	5,958.00	90-00-00-8125	135,000.00	26,778.50		
			Vendor Total:	5,958.00					
GRAINGER									

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 02/21/2024 - 03/04/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	TRASH BAGS	204.66	01-46-40-4911	20,000.00	18,875.18		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SAFETY LENS CLEANER	19.32	01-46-40-4910	16,000.00	8,748.20		
HAWKINS, INC.									
WATER & SEWER	WATER	SUPPLIES - WATER	CHLORINE CYLINDER	40.00	60-42-40-4950	35,000.00	19,508.75		
HIGHSTAR TRAFFIC									
GENERAL FUND	STREETS	MAINTENANCE - SIGNS &	STOP SIGN/ POST	1,461.75	01-41-40-4270	5,000.00	2,491.49		
J.G. UNIFORMS									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- PHI:	240.49	01-20-60-4170	28,000.00	31,542.34		OVER
LAKE COUNTY PUBLIC WORKS									
WATER & SEWER		SEWER CONN PAYABLE-COUISEWER AND SURCHARGE 11,		7,080.00	60-00-20-2018	0.00	40,176.20		OVER
WATER & SEWER	SEWER	COUNTY CHARGES	SEWER AND SURCHARGE 11,	99,113.26	60-43-40-4350	680,000.00	400,632.99		
WATER & SEWER	SEWER	COUNTY REGIONAL & SURCISEWER AND SURCHARGE 11,		8,403.00	60-43-40-4351	55,000.00	33,573.00		
LAKE COUNTY TREASURER									
GENERAL FUND	ADMINISTRATIVE	BUILDING INSPECTORS	JANUARY 2024- BUILDING	3,032.20	01-10-20-4392	65,000.00	43,594.66		
MARQUEE EVENT RENTALS									
MANSION FUND		PREVENTATIVE MAINTENAN	(REMOVE 2 DAMAGED SIDEW	150.00	08-00-00-4212	16,000.00	15,058.31		
MANSION FUND		PREVENTATIVE MAINTENAN	(REPLACE SIDEWALL WITH 1	325.00	08-00-00-4212	16,000.00	15,058.31		
MENARDS - ANTIOCH									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	LOFFREDO BATHROOM	5.29	01-46-40-4911	20,000.00	18,875.18		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SHOP SUPPLIES	38.66	01-46-40-4910	16,000.00	8,748.20		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	LOFFREDO BATHROOM	28.23	01-46-40-4911	20,000.00	18,875.18		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	BUILDING SUPPLIES	39.58	01-46-40-4910	16,000.00	8,748.20		
WATER & SEWER	WATER	SUPPLIES - WATER	WATER SUPPLIES	16.45	60-42-40-4950	35,000.00	19,508.75		
SPECIAL EVENTS FUND		OTHER EVENT EXPENSES	INDUST STRG VELCRO	21.99	81-00-00-4366	10,000.00	5,052.79		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	27 GALLON TOTE	17.98	01-46-40-4910	16,000.00	8,748.20		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SHOP SUPPLIES	15.89	01-46-40-4910	16,000.00	8,748.20		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	SUPPLIES FOR LOFFREDO :	9.98	01-46-40-4911	20,000.00	18,875.18		
MANSION FUND		PREVENTATIVE MAINTENAN	(MANSION SUPPLIES	34.23	08-00-00-4212	16,000.00	15,058.31		
GENERAL FUND	STREETS	SUPPLIES	STREET SUPPLIES	19.27	01-41-40-4940	15,000.00	7,194.23		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SHOP SUPPLIES	130.24	01-46-40-4910	16,000.00	8,748.20		
MORTON SALT									
GENERAL CAPITAL FUND		SALT STORAGE	SALT	17,897.56	90-00-00-8117	0.00	64,996.24		OVER
GENERAL CAPITAL FUND		SALT STORAGE	SALT	8,286.91	90-00-00-8117	0.00	64,996.24		OVER
MUNICIPAL FLEET MANAGERS ASSOCIATIO									
GENERAL FUND	FLEET	MEMBERSHIPS	2024 ANNUAL DUES	50.00	01-30-60-4531	2,000.00	196.00		
NATIONAL PROPERTY CONSULTING GROUP									
GENERAL CAPITAL FUND		REPAIRS & IMPROVEMENTS	PROPERTY CONDITION ASSI	3,500.00	90-00-00-8092	50,000.00	5,485.26		
NCPERS GROUP LIFE INSURANCE									
GENERAL FUND		EMPLOYEE CONTRIBUTION	IMRF LIFE INSURANCE	32.00	01-00-10-2180	0.00	(13,551.95)		
NICOR GAS									
WATER & SEWER	WATER	NATURAL GAS	222 OAK KNOLL DR- WATEJ	681.04	60-42-40-4610	13,500.00	5,712.39		
NORTHWEST POLICE ACADEMY									
GENERAL FUND	POLICE	TRAINING/TRAVEL	REGISTRATION CODE 5129:	50.00	01-20-60-4530	19,500.00	6,553.93		
NOVARE NATIONAL SETTLEMENT SERVICE									

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 02/21/2024 - 03/04/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
WATER & SEWER		WATER	UB refund for account:	45.33	60-00-40-3510	947,521.00	788,642.35		
WATER & SEWER		REFUSE & RECYCLING	UB refund for account:	37.52	60-00-00-2111	0.00	349,342.87		OVER
WATER & SEWER		SEWER	UB refund for account:	18.12	60-00-40-3610	223,623.00	067,509.23		
GENERAL FUND		VEHICLE	UB refund for account:	4.59	01-00-20-3120	95,000.00	79,969.31		
WATER & SEWER		EX FLO CHG	UB refund for account:	2.29	60-00-50-3611	55,000.00	48,099.12		
WATER & SEWER		SWALCOB	UB refund for account:	0.26	60-00-00-2111	0.00	349,342.87		OVER
Vendor Total:				108.11					
OTTOSEN DINOLFO HASENBALG & CASTALD									
DOWNTOWN TIF FUND		LEGAL FEES	KFO-23-1131 LAKE VILLA	494.50	98-00-20-4330	10,000.00	6,083.00		
DOWNTOWN TIF FUND		LEGAL FEES	KFO-20-302 LAKE VILLA	207.00	98-00-20-4330	10,000.00	6,083.00		
Vendor Total:				701.50					
PAYNE & DOLAN, INC									
GENERAL CAPITAL FUND		ROAD RESURFACING WINDD	2022 MFT ROADWAY IMPRO'	5,283.25	90-00-00-8148	0.00	0.00		OVER
MOTOR FUEL TAX FUND		MAINTENANCE - STREETS	2022 MFT ROADWAY IMPRO'	16,968.02	75-00-00-4240	0.00	50,904.08		OVER
Vendor Total:				22,251.27					
PEERLESS NETWORK, INC.									
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	TELEPHONE	777.31	01-46-60-4420	18,000.00	16,971.01		
WATER & SEWER	WATER	TELEPHONE	TELEPHONE	129.55	60-42-60-4420	3,000.00	2,605.65		
WATER & SEWER	SEWER	TELEPHONE	TELEPHONE	129.55	60-43-60-4420	3,000.00	2,605.69		
Vendor Total:				1,036.41					
PITNEY BOWES GLOBAL FINANCIAL SERVI									
GENERAL FUND	ADMINISTRATIVE	EQUIPMENT MAINTENANCE	POSTAGE MACHINE RENTAL	164.31	01-10-20-4813	3,000.00	1,908.33		
Vendor Total:				164.31					
RAY CHRYSLER DODGEJEEP RAM									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	DODGE CHARGER	152.39	01-30-60-4930	52,500.00	38,929.67		
WATER & SEWER	WATER	VEHICLE SUPPLIES	DODGE CHARGER	25.40	60-42-60-4930	8,750.00	6,551.92		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	DODGE CHARGER	25.40	60-43-60-4930	8,750.00	6,552.22		
GENERAL FUND	FLEET	CONTRACT VEHICLE MAINT	DODGE CHARGER	141.75	01-30-20-4230	30,000.00	13,234.63		
WATER & SEWER	SEWER	CONTRACT VEHICLE MAINT	DODGE CHARGER	23.62	60-43-20-4230	5,000.00	2,220.30		
WATER & SEWER	WATER	CONTRACT VEHICLE MAINT	DODGE CHARGER	23.62	60-42-20-4230	5,000.00	2,160.98		
Vendor Total:				392.18					
RUSSO POWER EQUIPMENT									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	PARK SUPPLIES	75.59	01-46-40-4911	20,000.00	18,875.18		
Vendor Total:				75.59					
SWALCO									
GARBAGE FUND		SWALCO FEE	2024 O&M FEE	3,746.25	68-00-60-4450	3,800.00	0.00		
Vendor Total:				3,746.25					
TESKA ASSOCIATES, INC.									
GENERAL FUND	ADMINISTRATIVE	PLANNER	LAK15-63 LAKE VILLA- C	1,770.00	01-10-20-4380	15,000.00	16,354.88		OVER
Vendor Total:				1,770.00					
ULINE, INC.									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	DOG WASTE BAG	251.73	01-46-40-4911	20,000.00	18,875.18		
Vendor Total:				251.73					
VISTA MEDICAL CENTER WEST									
GENERAL FUND	STREETS	PHYSICALS/TESTING	PHYSICAL EXAM - RICHAR	113.00	01-41-60-4570	1,000.00	547.90		
Vendor Total:				113.00					
WAREHOUSE DIRECT									
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- PAPER	34.45	60-43-60-4810	5,800.00	4,908.55		
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- PAPER	34.45	60-42-60-4810	5,800.00	4,908.50		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- PAPER	80.38	01-10-60-4810	7,350.00	5,795.33		
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- PAPER	80.38	01-20-60-4810	12,000.00	5,073.23		
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- REC'T	6.40	60-43-60-4810	5,800.00	4,908.55		
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- REC'T	6.40	60-42-60-4810	5,800.00	4,908.50		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- REC'T	14.94	01-10-60-4810	7,350.00	5,795.33		
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- REC'T	14.95	01-20-60-4810	12,000.00	5,073.23		
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- C-FOL	18.52	60-43-60-4810	5,800.00	4,908.55		
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- C-FOL	18.52	60-42-60-4810	5,800.00	4,908.50		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- C-FOL	43.21	01-10-60-4810	7,350.00	5,795.33		

02/28/2024 11:27 AM
 User: CDENZEL
 DB: Lake Villa

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 02/21/2024 - 03/04/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total YTD	Over Budget
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- C-FOLI	43.20	01-20-60-4810	12,000.00	5,073.23	
			Vendor Total:	395.80				
WEBTROL INDUSTRIES, INC.								
WATER & SEWER	WATER	SUPPLIES - WATER	WATER BOOSTER STATION	509.09	60-42-40-4950	35,000.00	19,508.75	
			Vendor Total:	509.09				
			Grand Total:	225,853.49				

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EXP CHECK RUN DATES 02/21/2024 - 03/04/2024

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: AEP ENERGY AEP ENERGY		
BANK CODE: 40208		
02132024	0 PAINTED LAKES BI, MCKINZIE T C	10,520.26
TOTAL BANK CODE: 40208		10,520.26
TOTAL VENDOR AEP ENERGY AEP ENERGY		10,520.26
VENDOR CODE: BS&A BS&A SOFTWARE		
BANK CODE: 40208		
152357	PAYROLL/ HR/ TIMESHEETS/ ONLINE EMP SELF	18,825.00
TOTAL BANK CODE: 40208		18,825.00
TOTAL VENDOR BS&A BS&A SOFTWARE		18,825.00
VENDOR CODE: CAR CAREY DENZEL		
BANK CODE: 40208		
02162024	REIMBURSEMENT- FLOWERS FOR COREY WESTMAN	104.74
TOTAL BANK CODE: 40208		104.74
TOTAL VENDOR CAR CAREY DENZEL		104.74
VENDOR CODE: COMCAB COMCAST CABLE		
BANK CODE: 40208		
02162024	65 CEDAR AVE	2.10
TOTAL BANK CODE: 40208		2.10
TOTAL VENDOR COMCAB COMCAST CABLE		2.10
VENDOR CODE: CONF S CONSERV FS, INC.		
BANK CODE: 40208		
102028605	613.7 GAL UNL GAS	1,920.26
TOTAL BANK CODE: 40208		1,920.26
TOTAL VENDOR CONF S CONSERV FS, INC.		1,920.26
VENDOR CODE: CORMAI CORE & MAIN LP		
BANK CODE: 40208		
U313969	2024 METER CONTRACT	1,280.00
TOTAL BANK CODE: 40208		1,280.00
TOTAL VENDOR CORMAI CORE & MAIN LP		1,280.00
VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS		
BANK CODE: 40208		
38272	HP LASERJET PRO PRINTER	193.99
TOTAL BANK CODE: 40208		193.99

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EXP CHECK RUN DATES 02/21/2024 - 03/04/2024

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS		
	TOTAL VENDOR DEKCOM DEKIND COMPUTER CONSULTANTS	193.99
VENDOR CODE: DYNENE DYNEGY ENERGY SERVICES		
BANK CODE: 40208		
234281424021	FEBRUARY 2024	3,689.99
TOTAL BANK CODE: 40208		3,689.99
TOTAL VENDOR DYNENE DYNEGY ENERGY SERVICES		3,689.99
VENDOR CODE: ENERG ENERGENECS		
BANK CODE: 40208		
0047099-IN	SEWER SUPPLIES	359.33
TOTAL BANK CODE: 40208		359.33
TOTAL VENDOR ENERG ENERGENECS		359.33
VENDOR CODE: FACMOTPAR FACTORY MOTOR PARTS CO.		
BANK CODE: 40208		
62-600628	18 FORD	159.99
TOTAL BANK CODE: 40208		159.99
TOTAL VENDOR FACMOTPAR FACTORY MOTOR PARTS CO.		159.99
VENDOR CODE: FOXVALGR FOX VALLEY GRAPHICS, INC		
BANK CODE: 40208		
48957	ENVELOPES	185.00
TOTAL BANK CODE: 40208		185.00
TOTAL VENDOR FOXVALGR FOX VALLEY GRAPHICS, INC		185.00
VENDOR CODE: GALL'S GALL'S, LLC		
BANK CODE: 40208		
026944049	TACTICAL FLASHLIGHT- ZACHARY BECK	98.48
026950693	UNIFORM ALLOWANCE- ROBIN G	79.60
TOTAL BANK CODE: 40208		178.08
TOTAL VENDOR GALL'S GALL'S, LLC		178.08
VENDOR CODE: GEWHAM GEWALT HAMILTON ASSOCIATES, INC.		
BANK CODE: 40208		
5875.100-7	LAKE VILLA- GRAND AVE SW PH I	5,958.00
TOTAL BANK CODE: 40208		5,958.00
TOTAL VENDOR GEWHAM GEWALT HAMILTON ASSOCIATES, INC		5,958.00
VENDOR CODE: GRAINGER GRAINGER		
BANK CODE: 40208		
9018426982	TRASH BAGS	204.66

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: GRAINGER GRAINGER		
BANK CODE: 40208		
9020766151	SAFETY LENS CLEANER	19.32
TOTAL BANK CODE: 40208		223.98
TOTAL VENDOR GRAINGER GRAINGER		223.98
VENDOR CODE: HAWINC HAWKINS, INC.		
BANK CODE: 40208		
6689966	CHLORINE CYLINDER	40.00
TOTAL BANK CODE: 40208		40.00
TOTAL VENDOR HAWINC HAWKINS, INC.		40.00
VENDOR CODE: HIGSTA HIGHSTAR TRAFFIC		
BANK CODE: 40208		
118089	STOP SIGN/ POST	1,461.75
TOTAL BANK CODE: 40208		1,461.75
TOTAL VENDOR HIGSTA HIGHSTAR TRAFFIC		1,461.75
VENDOR CODE: JGUNI J.G. UNIFORMS		
BANK CODE: 40208		
127154	UNIFORM ALLOWANCE- PHIL MADURA	240.49
TOTAL BANK CODE: 40208		240.49
TOTAL VENDOR JGUNI J.G. UNIFORMS		240.49
VENDOR CODE: LCPUBWKS LAKE COUNTY PUBLIC WORKS		
BANK CODE: 40208		
02212024	SEWER AND SURCHARGE 11/16/2023- 1/15/202	114,596.26
TOTAL BANK CODE: 40208		114,596.26
TOTAL VENDOR LCPUBWKS LAKE COUNTY PUBLIC WORKS		114,596.26
VENDOR CODE: LCTREAS LAKE COUNTY TREASURER		
BANK CODE: 40208		
280208570	JANUARY 2024- BUILDING SERVICES	3,032.20
TOTAL BANK CODE: 40208		3,032.20
TOTAL VENDOR LCTREAS LAKE COUNTY TREASURER		3,032.20
VENDOR CODE: MAREVE MARQUEE EVENT RENTALS		
BANK CODE: 40208		
84B399BC	REMOVE 2 DAMAGED SIDEWALLS/ REPAIR	150.00
D19EAFAF	REPLACE SIDEWALL WITH NEW WALL/ REMOVE T	325.00
TOTAL BANK CODE: 40208		475.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: MAREVE MARQUEE EVENT RENTALS		
TOTAL VENDOR MAREVE MARQUEE EVENT RENTALS		475.00
VENDOR CODE: MENANT MENARDS - ANTIOCH		
BANK CODE: 40208		
42256	LOFFREDO BATHROOM	5.29
42200	SHOP SUPPLIES	38.66
42110	LOFFREDO BATHROOM	28.23
42547	BUILDING SUPPLIES	39.58
41870	WATER SUPPLIES	16.45
41919	INDUST STRG VELCRO	21.99
41917	27 GALLON TOTE	17.98
42192	SHOP SUPPLIES	15.89
42302	SUPPLIES FOR LOFFREDO PARK	9.98
42144	MANSION SUPPLIES	34.23
42137	STREET SUPPLIES	19.27
42468	SHOP SUPPLIES	130.24
TOTAL BANK CODE: 40208		377.79
TOTAL VENDOR MENANT MENARDS - ANTIOCH		377.79
VENDOR CODE: MFMA MUNICIPAL FLEET MANAGERS ASSOCIATIO		
BANK CODE: 40208		
24-055	2024 ANNUAL DUES	50.00
TOTAL BANK CODE: 40208		50.00
TOTAL VENDOR MFMA MUNICIPAL FLEET MANAGERS ASSOCIATIO		50.00
VENDOR CODE: MISC-UB ALAN/SUSAN WRIGHT		
BANK CODE: 40208		
02/23/2024	UB refund for account: 0298011250-02	16.53
02/28/2024	UB refund for account: 0499000330-01	108.11
TOTAL BANK CODE: 40208		124.64
TOTAL VENDOR MISC-UB NOVARE NATIONAL SETTLEMENT SEF		124.64
VENDOR CODE: MORSAL MORTON SALT		
BANK CODE: 40208		
5402996911	SALT	17,897.56
5402993676	SALT	8,286.91
TOTAL BANK CODE: 40208		26,184.47
TOTAL VENDOR MORSAL MORTON SALT		26,184.47
VENDOR CODE: NATPRO NATIONAL PROPERTY CONSULTING GROUP		
BANK CODE: 40208		
3388	PROPERTY CONDITION ASSESSMENT REPORT	3,500.00
TOTAL BANK CODE: 40208		3,500.00

User: CDENZEL

EXP CHECK RUN DATES 02/21/2024 - 03/04/2024

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: NATPRO NATIONAL PROPERTY CONSULTING GROUP		
	TOTAL VENDOR NATPRO NATIONAL PROPERTY CONSULTING GF	3,500.00
VENDOR CODE: NCPERS NCPERS GROUP LIFE INSURANCE		
BANK CODE: 40208		
4281032024	IMRF LIFE INSURANCE	32.00
TOTAL BANK CODE: 40208		32.00
TOTAL VENDOR NCPERS NCPERS GROUP LIFE INSURANCE		32.00
VENDOR CODE: NICOR NICOR GAS		
BANK CODE: 40208		
02142024-2455	222 OAK KNOLL DR- WATER FACILITIES BLDG	681.04
TOTAL BANK CODE: 40208		681.04
TOTAL VENDOR NICOR NICOR GAS		681.04
VENDOR CODE: NWPA NORTHWEST POLICE ACADEMY		
BANK CODE: 40208		
5129176	REGISTRATION CODE 5129176-81-1-080F/ TRA	50.00
TOTAL BANK CODE: 40208		50.00
TOTAL VENDOR NWPA NORTHWEST POLICE ACADEMY		50.00
VENDOR CODE: OTTDIN OTTOSEN DINOLFO HASENBALG & CASTALD		
BANK CODE: 40208		
4126	KFO-23-1131 LAKE VILLA/ DOWNTOWN TIF	494.50
4125	KFO-20-302 LAKE VILLA PARK PLACE TIF	207.00
TOTAL BANK CODE: 40208		701.50
TOTAL VENDOR OTTDIN OTTOSEN DINOLFO HASENBALG & CAS		701.50
VENDOR CODE: PAYDOL PAYNE & DOLAN, INC		
BANK CODE: 40208		
02212024	2022 MFT ROADWAY IMPROVEMENTS -EXTRA STR	5,283.25
02212024	2022 MFT ROADWAY IMPROVEMENTS-BASE BID W	16,968.02
TOTAL BANK CODE: 40208		22,251.27
TOTAL VENDOR PAYDOL PAYNE & DOLAN, INC		22,251.27
VENDOR CODE: PEERLESS PEERLESS NETWORK, INC.		
BANK CODE: 40208		
44641	TELEPHONE	1,036.41
TOTAL BANK CODE: 40208		1,036.41
TOTAL VENDOR PEERLESS PEERLESS NETWORK, INC.		1,036.41
VENDOR CODE: PITBOW PITNEY BOWES GLOBAL FINANCIAL SERVI		
BANK CODE: 40208		

User: CDENZEL

EXP CHECK RUN DATES 02/21/2024 - 03/04/2024

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BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: PITBOW PITNEY BOWES GLOBAL FINANCIAL SERVI		
BANK CODE: 40208		
3106531807	POSTAGE MACHINE RENTAL	164.31
TOTAL BANK CODE: 40208		164.31
TOTAL VENDOR PITBOW PITNEY BOWES GLOBAL FINANCIAL S		164.31
VENDOR CODE: RAYCHR RAY CHRYSLER DODGEJEEP RAM		
BANK CODE: 40208		
CHCS78520	DODGE CHARGER	392.18
TOTAL BANK CODE: 40208		392.18
TOTAL VENDOR RAYCHR RAY CHRYSLER DODGEJEEP RAM		392.18
VENDOR CODE: RUSPOW RUSSO POWER EQUIPMENT		
BANK CODE: 40208		
SPI20509303	PARK SUPPLIES	75.59
TOTAL BANK CODE: 40208		75.59
TOTAL VENDOR RUSPOW RUSSO POWER EQUIPMENT		75.59
VENDOR CODE: SWALCO SWALCO		
BANK CODE: 40208		
920003204	2024 O&M FEE	3,746.25
TOTAL BANK CODE: 40208		3,746.25
TOTAL VENDOR SWALCO SWALCO		3,746.25
VENDOR CODE: TESASS TESKA ASSOCIATES, INC.		
BANK CODE: 40208		
13996	LAK15-63 LAKE VILLA- CONTINUING SERVICES	1,770.00
TOTAL BANK CODE: 40208		1,770.00
TOTAL VENDOR TESASS TESKA ASSOCIATES, INC.		1,770.00
VENDOR CODE: ULINE ULINE, INC.		
BANK CODE: 40208		
174373102	DOG WASTE BAG	251.73
TOTAL BANK CODE: 40208		251.73
TOTAL VENDOR ULINE ULINE, INC.		251.73
VENDOR CODE: VISMED VISTA MEDICAL CENTER WEST		
BANK CODE: 40208		
00047428-00	PHYSICAL EXAM - RICHARD SEDLACEK	113.00
TOTAL BANK CODE: 40208		113.00

User: CDENZEL

EXP CHECK RUN DATES 02/21/2024 - 03/04/2024

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: VISMED VISTA MEDICAL CENTER WEST		
	TOTAL VENDOR VISMED VISTA MEDICAL CENTER WEST	113.00
VENDOR CODE: WARDIR WAREHOUSE DIRECT		
BANK CODE: 40208		
5672030-0	OFFICE SUPPLIES- PAPER	229.66
5672588-0	OFFICE SUPPLIES- REC'T ROLL PAPER	42.69
5672568-0	OFFICE SUPPLIES- C-FOLD TOWELS	123.45
	TOTAL BANK CODE: 40208	395.80
	TOTAL VENDOR WARDIR WAREHOUSE DIRECT	395.80
VENDOR CODE: WEBIND WEBTROL INDUSTRIES, INC.		
BANK CODE: 40208		
303423	WATER BOOSTER STATION	509.09
	TOTAL BANK CODE: 40208	509.09
	TOTAL VENDOR WEBIND WEBTROL INDUSTRIES, INC.	509.09
GRAND TOTAL:		225,853.49

**A RESOLUTION OF THE VILLAGE OF LAKE VILLA,
LAKE COUNTY, ILLINOIS, TO INDUCE THE REDEVELOPMENT OF CERTAIN
PROPERTY WITHIN A TAX INCREMENT FINANCING REDEVELOPMENT
PROJECT AREA**

WHEREAS, the Village of Lake Villa, Lake County, Illinois (the “*Village*”) is a duly organized and validly existing non-home rule municipality pursuant to Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and,

WHEREAS, pursuant to its powers and in accordance with the requirements of the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), the President and Board of Trustees (the “*Corporate Authorities*”) of the Village, on June 22, 2016, by Ordinance Numbers 2016-06-01, 2016-06-02, and 2016-06-02, approved a Redevelopment Project Plan and Eligibility Report for an area designated as the Downtown Tax Increment Redevelopment Project Area (the “*Project Area*”), and adopted tax increment financing for the payment and financing of redevelopment project costs incurred within the Project Area; and,

WHEREAS, the Village has been approached by Camta Group, Inc. (“*Developer*”), who proposes to rehabilitate property located within the Project Area located at 65 W. Grand Avenue (P.I.N.s 06-05-202-043) (the “*Subject Property*”) to include interior rehabilitation and reconstruction of a commercial building, exterior improvements to the building and property including a new outdoor dining and recreation area, and (the “*Project*”); and,

WHEREAS, the Developer has also informed the Village that the ability to undertake the Project on the Subject Property may require financial assistance from the Village for certain improvements that would be incurred in connection with the development, which costs would constitute “*Redevelopment Project Costs*” as such term is defined in the TIF Act; and,

WHEREAS, the Developers would like to incur certain costs in connection with the Project prior to the adoption of any ordinance authorizing the execution of a redevelopment agreement pertaining to the Subject Property with the Village; wherein reimbursement for such costs may be considered between the parties subject to certain terms and conditions; and,

WHEREAS, the Developers desires such costs related to the Project are able to qualify for consideration as redevelopment project costs that can be reimbursed utilizing incremental real estate taxes pursuant to the TIF Act, provided that such costs constitute “*Redevelopment Project Costs*”, as such term is defined in the TIF Act; and,

WHEREAS, this Resolution is intended to allow the Developers to incur certain costs relating to the redevelopment of the Subject Property that may be considered “*Redevelopment Project Costs*”, as such term is defined in the TIF Act, prior to adoption of any ordinance authorizing the execution of a redevelopment agreement pertaining to the Subject Property with the Village, subject to the conditions set forth in Section 3 of this Resolution.

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

Section 1. That the above recitals are incorporated herein and made a part hereof.

Section 2. That the Corporate Authorities may consider expenditures that are “*Redevelopment Project Costs*”, as such term is defined in the TIF Act, in connection with the Project, incurred prior to the approval and execution of a redevelopment agreement with the Developer, to be expenditures that are eligible for reimbursement through the TIF Act to the extent the Project is in furtherance of the redevelopment project and plan for the overall Project Area.

Section 3. That all undertakings of the Village set forth in this Resolution are specifically contingent upon the Village approving and executing a redevelopment agreement with the Developer, or a successor or assignee of the Developer, which provides for the redevelopment of the Subject Property in accordance with the terms and conditions to be negotiated by the parties.

Section 4. That any financial assistance rendered to the Developer by the Village shall be contingent upon the authority, restrictions, terms, and conditions imposed by the TIF Act.

Section 5. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the President and the Village Board of Trustees of the Village of Lake Villa, Illinois, this 4th day of March, 2024.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

Mayor James McDonald

Attest:

Village Clerk



PIEPER ELECTRIC, INC. | Solutions Powered by People Since 1947

Date: 2/15/2024

To: Jim Bowles

Re: Lake Villa Water Tower Mixers

Pieper Electric, Inc. is pleased to provide a quote for the above project.

- Total lump sum quote is **\$20,883.00.**

Our quote is based on the following:

- Email from Andy Bean (Pieper) / Jim Bowles (City of Lake Villa) dated February 7th, 2024.
 - Installation of the mixer on top of each tank
 - ❖ Provided mixer equipment (Village direct purchase) includes: the mixer, 75 feet of cable and chain, top of tank roof junction box, through-tank fitting, chain grab tools, 1-5/16" hole saw, Lexel sealant, kellem grip and cord seal
 - Procurement and Installation of a disconnect on top of each tank
 - Conduit and wire for 120 v mixers from disconnect on top of tank to electrical panel in the bell (bottom) of the tank
 - Installation of the Control Panel with SCADA Monitoring. **Monitoring, wiring, and programming provided by others.**
 - ❖ Control Panel provided with mixer equipment.
- Electrical installation per National Electrical Code.
- AIA-A401 Form Subcontract Agreement or Mutually Agreeable contract terms.
- Price is valid for 30 days.
- Executed contract within 30 days of receipt.
- Anticipated completion Tower A 7-15-24 and Tower B 4-15-24. (These are best guesses. As soon as work is available, we will mobilize and complete work) We are planning on 2 days per tower.
- Normal working hours M-F 7:00am – 7:00pm
- NOTICE: The proposal for this scope of work has been calculated based on current material, gear and equipment prices. As such, this proposal is contingent on a lack of future impact by the on-going escalation of the prices of material, gear and equipment. Given that the construction industry has been and will continue to face unprecedented escalation in material pricing, and the possibility that the pricing of materials, equipment and energy continues to escalate, Subcontractor cannot anticipate the impact of the current increases in pricing. As such, Subcontractor will use its best efforts to purchase the materials, gear or equipment, as applicable, in such a manner as to limit the impact of the escalation. However, in the event of significant delay or price increase of material or equipment occurring during the performance of the contract through no fault of Subcontractor, the contract sum, time of completion or subcontractor requirements shall be equitably adjusted by change order. A change in price of an item of material or equipment will be considered significant when the price of an item increases 5% between 30 days from the date of this proposal and the date of installation.
- **Information to Buyer:** *The parties agree any orders placed by Buyer for Seller to provide the Work detailed herein is limited to the Seller's Terms and Conditions of Sale as indicated in this Proposal and attached hereto, unless a formal agreement governing this transaction has been executed by the parties, in which case the formal agreement shall govern. Seller hereby objects to all Buyer's terms and conditions received by the Seller and/or issued by the Buyer.*



We have **included** the following:

- 20A single pole breaker, ¾" RIGID conduit, #10 THHN wire, and labor to supply a 120V, 20A circuit from local power panel in tower base up to the top of the tank.
- Electrical permit fee allowance of \$100.00 per tower (\$200.00 total).
- Two 20A 120V Disconnect switches.

We have **not included** the following:

- Temporary sanitary facilities.
- Mixer equipment that is owner furnished.
- A separate start up trip per tower. We anticipate the mixer start up to be on the 2nd day of work per tower. If start up does not occur on the 2nd day of work, additional labor would be charged on a T&M basis at local Union hourly rates with a mark up of 15% profit as well as service truck charge of \$9.50/hr if Pieper needs to be onsite for start up.
- Remedy of pre-existing code violations.
- Conduit or fitting painting.
- Disposal of hazardous waste.
- Performance or payment bonds.
- Sales tax.

If you have any questions or further requirements do not hesitate to contact me. Thank you for your consideration and the opportunity to quote this project.

Sincerely,

Ryan Schmid
PIEPER ELECTRIC, INC.
414-788-4492
Project Manager

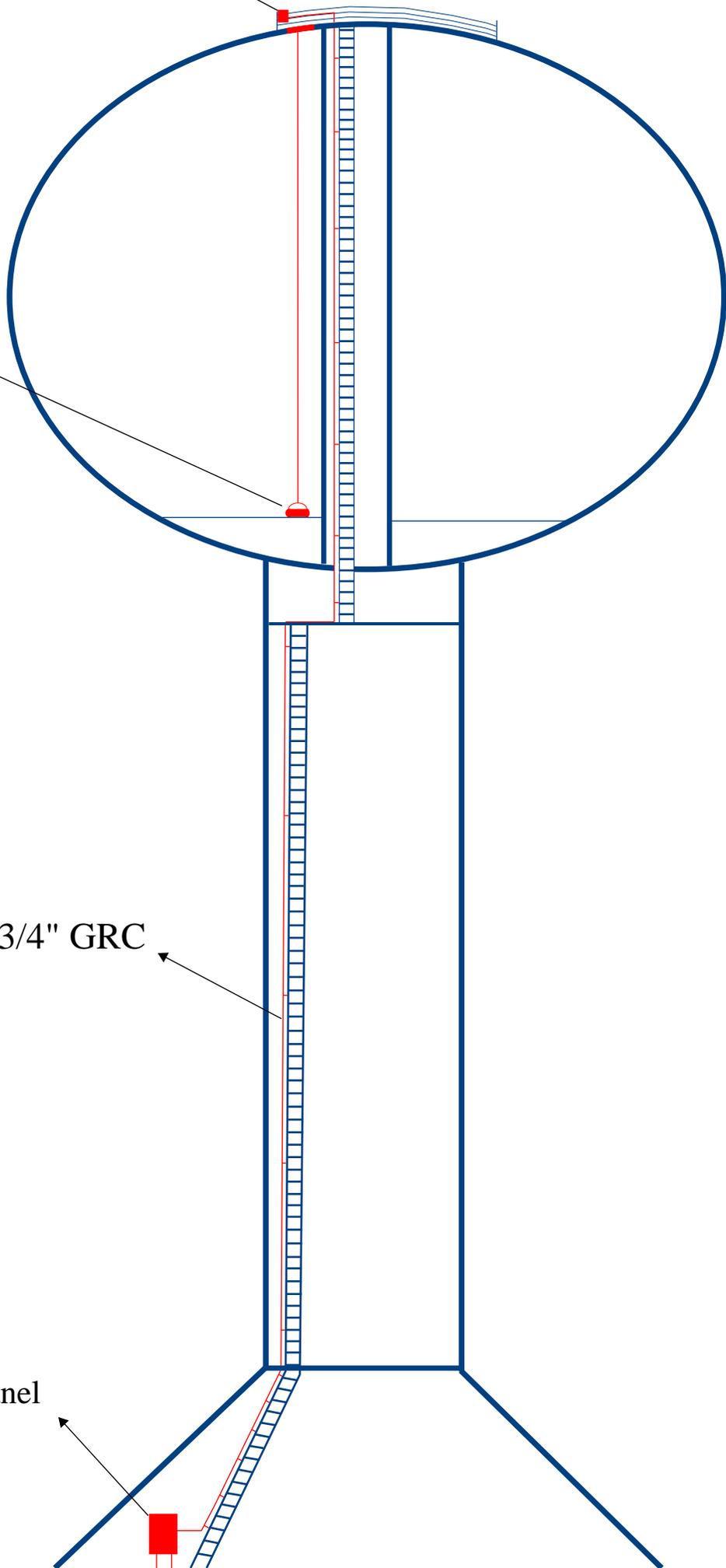
Vendor Supplied Junction Box

Tower A

Mixer

3/4" GRC

Panel



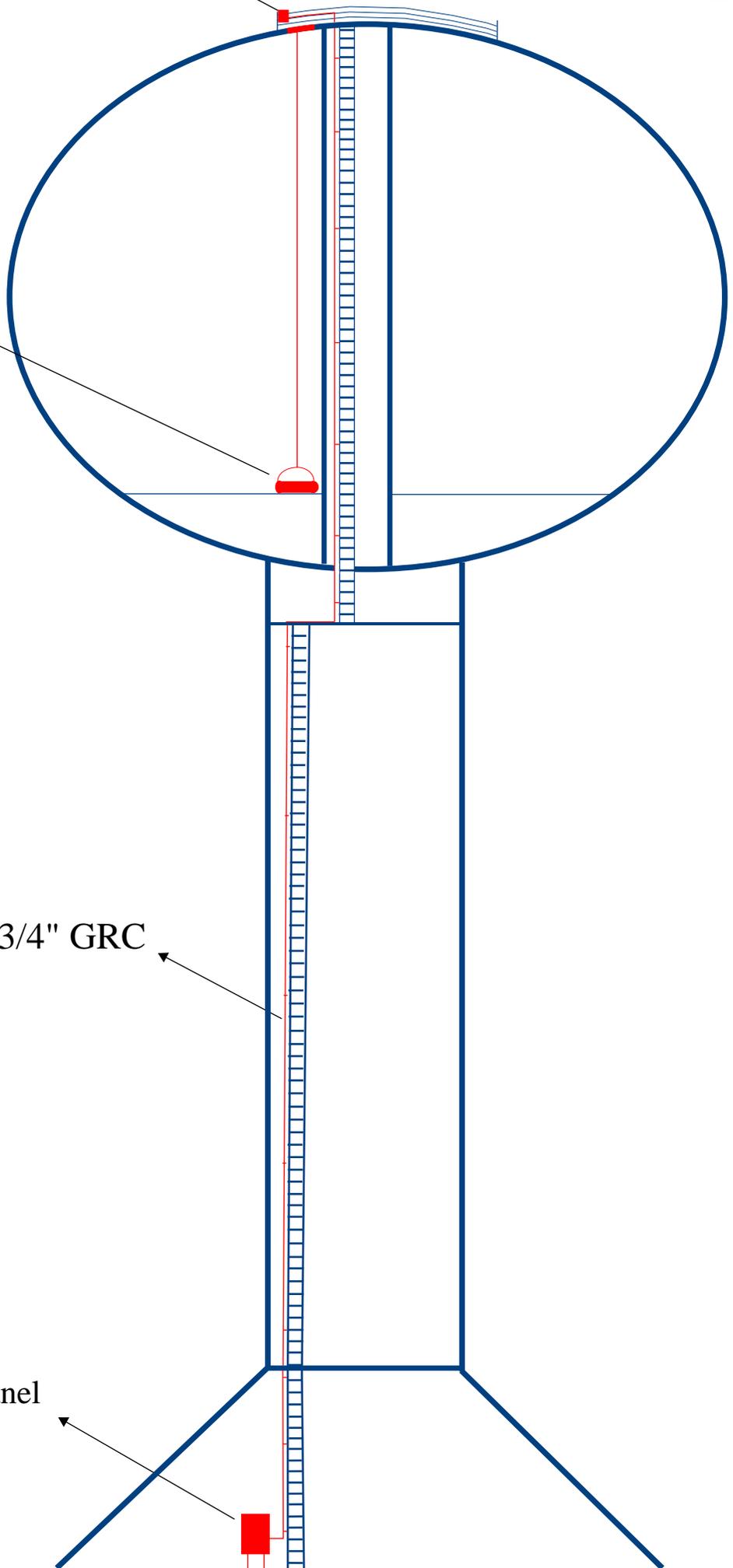
Vendor Supplied Junction Box

Tower B

Mixer

3/4" GRC

Panel





February 13, 2024

Village of Lake Villa
65 Cedar Avenue | P.O. Box 519
Lake Villa, IL 60046
E. jbowles@lake-villa.org

CC: rcdoeringsfeld@ati-ae.com

RE: Lake Villa Elevated Storage Tank Mixer Electrical
AEC Quote #Q021324-9

We are pleased to provide our proposal for the above-referenced project. Our proposal is based on information provided and our clarifications are as follows:

- Provide 120 Volt 20 Amp Electrical Circuit from panel at the base of the tower up to roof.
- Install Rigid Conduit with 3-#10 AWG wires to be run inside of Tower tube on the back of ladder, or on existing pipe racks.
- Use existing roof penetrations to get conduit onto the roof.
- Provide Disconnect on roof for new equipment. Hole Saw Tank Roof and Install Mixer equipment, junction box and sealant, that is to be provided by others.
- Motor Control and Scada work not included.
- All work done during normal working hours 7 AM – 3:30 PM
- Material Taxes Not included.
- Permits, inspection fees and utility charges are not included.

Tower A 400K 138' Tall Price	\$11,375.00
Tower B 200K 114' Tall Price	\$10,615.00

Thank you for the opportunity to quote your above electrical needs. If you have questions or need any further information, please feel free to contact me at your convenience.

Sincerely,
Associated Electrical Contractors, LLC.

Anthony C. Schnulle
Managing Member



IXOM Watercare Inc.
3225 Hwy 22, Dickinson ND 58601
866-437-8076 • watercare@ixom.com

Purchase Quotation: Potable Water Circulation Equipment for the Farmer City Tower

Date: December 5, 2023

Proposal Expiration Date: March 4, 2024

Project #: 74564

To: Torey Lindsey
Pittsburg Tank & Tower Group
PO Box 913 Henderson, KY 42419
Tlindsey@pttg.com • 270-832-1690

From: Mike Christensen, IXOM Regional Manager, Mankato, MN
Michael.Christensen@ixom.com • 507-317-1976

Lauren Stegeman, IXOM Sales and Service Dept., Dickinson, ND
Lauren.Stegeman@ixom.com • 866-437-8076

Location Information

Tank Name: Farmer City Tower

Tank Volume: 300,000 Gallons

Tank Height (ft): 110'

Tank Style: Spheroid, Welded Steel

Customer Objectives

The objective is to provide thorough mixing of the tank to reduce water age, stagnation, stratification, short circuiting, and cold-climate ice buildup. Thorough mixing not only improves water quality, it also allows for representative sampling of the tank water, and disinfectant boosting if ever needed.

NOTE: For optimal ice prevention, we recommend a daily turnover of at least 15 to 20% of the tank's volume.

IXOM Watercare Inc. Equipment Recommendation

To meet the above objectives for the Farmer City Tower, we recommend the placement of one (1) GS-9-120 volt mixer. The minimum hatch size for this placement is 12" diameter. This unit requires 120 vAC power; which is to be provided by the customer/contractor.

Performance Guarantee: These mixers will completely mix the subject tank. In continuous operation, (1) at least once per 24 hours all water temperatures within the tank shall converge to within 0.8 degrees C, and (2) at least once per 72 hours all chlorine concentrations within the tank shall converge to within 0.18 mg/l.

Equipment Cost - GS Series Electric Mixers

PN	Qty	Equipment Description	Purchase Total Cost
100299	1	GS-9-120v Submersible Electric Mixer with standard 75' cable and chain, top of tank roof junction box, through-tank fitting, chain grab tools, 1-5/16" hole saw, Lexel sealant, kellem grip and cord Seal	Included
102423	1	GS Series Full Featured Control Panel with SCADA monitoring-120v	Included
Equipment Subtotal:			\$12,253
Distributor Discount:			-\$2,451
Applicable Taxes:			-to be determined -

Choose Only One (1) of the Following:

Project Total

Option #1: FOB Destination, cost for Freight Prepay & Add:	\$180	\$9,982
Option #2: Factory Delivery, Placement with On-Site Training (Startup if customer supplied power is available):	\$15,576	\$25,378

Note: Placement of the GS Series Electric mixers are well within the scope of work most cities or contractors can perform. An owners manual is provided with all machines and an 11 minute placement video may be viewed at the following link: <http://www.ixomwatercare.com/GSSeries1802>. Power source for the mixer and control box to be supplied by the customer/contractor.

Proposal Expiration: This proposal expires in 90 days, or on the date of any new proposal for this project, whichever is sooner.

Equipment Delivery Time: Delivery time varies depending on delivery method selected. Equipment shipments are typically dispatched from our warehouse 3-6 weeks from order date, while factory delivery and placement usually takes 8-12 weeks after receiving the signed scheduling letter and an approved submittal when a submittal is required.

Warranty: IXOM has the best parts and labor warranties that we are aware of in the industry. The details of the warranty which applies to this project are either attached to this document or are available at: <https://www.ixomwatercare.com/warranty>

Options for GS Series Electric Mixers

GS Series Mixers - Long Cable Unit	150 feet of in-tank submersible electrical cable. GS-12: \$14,617 GS-9: \$10,740	
Interior Chemical Injection Line	100 ft. long x 1/2" ID injection hose setup to connect to the mixer and hang loose below the hatch, does not include the tank penetration thru fitting for metals tanks.	\$325 per 100'
Chemical Injection Thru Fitting	Tank penetration thru fitting for metal tanks to seal around the chemical injection hose when hose is run to the outside of the tank.	\$571 per fitting
Exterior Chemical Injection Hose Kit	Includes: 50 feet of 3/8" Stainless Steel braided exterior chemical injection hose with quick connect valve box.	\$901
Additional - Exterior Chemical Injection Hose	Additional lengths of 3/8" Stainless Steel braided exterior chemical injection hose: priced per ft.	\$10 per ft
GridBee SCADA Panel Stainless Steel	<u>Control Box</u> : 10" X 8" X 4" 120v GS Series Stainless Steel Control Panel Specification: Completely assembled, NEMA 4x enclosure, Hand-Off-Auto switch, contactor for mixer control, Motor amps with run/fault indication on exterior of door, grounding lug, 120v/1ph male molded plug, and locking latch for security. <u>SCADA</u> : Open collector run/fault signal, 4-20 mAmp analog output signal for motor current, and a 24 VDC relay for remote on/off control of the mixer. Complete panel as shipped is UL508A certified.	\$2,838 per mixer

Options for all Mixers

CFD Modeling	Our standard analysis will include the following sections: <ul style="list-style-type: none"> • Velocity vectors and contour plot at different cross-sections • Average flow induced throughout the tank • The corresponding average turnover of the tank (in hours) • The corresponding average power consumption of the mixer <i>Additional charges may apply if your projects require items beyond the scope outlined above.</i>	\$1,800 per model
ResidualHQ Disinfectant Control System	Designed for continuous monitoring and management of disinfectant residual levels. Limited maintenance, simple single-point calibration. Water Quality Monitoring includes continuous monitoring and logging of Total and Free Chlorine residual concentrations utilizing two reagent-free, low- maintenance, amperometric membrane sensors. Feed Capabilities include feed rates for bulk disinfectant chemicals. Unit produces and delivers chlorine, ammonia, and chloramine containing solutions. Adjustable concentrations and ratios. Automated and manual feed operations. Redundant flow verification. Configurable volume and frequency limits. SCADA includes control system accessed via 7" color touch- screen and tactile buttons, or remotely through Modbus protocols (RTU or TCP/IP). Digital outputs available for additional status monitoring. Data logs for various historical actions and parameters. Please click here for more details: https://www.ixomwatercare.com	
THM Removal System	Effective and economical spray nozzle system that works in conjunction with a GridBee / SolarBee mixer to strip TTHM from potable water storage tanks and clearwells. Please click here for more details: https://www.ixomwatercare.com	
IXOM Service Program	This program is specialty coverage which includes the utilization of Factory Crews to service and maintain proprietary designed equipment. Please click here for more details: https://www.ixomwatercare.com	

General Terms & Conditions of Sale

These terms and conditions (collectively, "Terms and Conditions") govern all sales of products, equipment, and services (collectively, "Goods") agreed to be supplied by IXOM Watercare Inc ("Seller") to any person to whom any quotation is made or who is offering to contract with the Seller ("Buyer"). The Terms and Conditions are incorporated into any order, offer, arrangement or understanding between the Seller and the Buyer (including pursuant to a quotation or letter of offer accepted by the Buyer) as well as any quotation or invoice or any other document to which they are attached (individually and collectively "Order"). All purchases by Buyer are expressly limited and conditioned upon acceptance of the Terms and Conditions and without limiting any other mode of acceptance, Buyer's acceptance of the Goods manifests Buyer's assent to the Terms and Conditions and the credit terms offered by Seller. Seller objects to and rejects any provision additional to or different from the Terms and Conditions that may appear in Buyer's purchase order, acknowledgement, confirmation, writing or in any prior or later communication from Buyer to Seller, unless Seller expressly agrees to such provision in a written amendment signed by Seller. An Order together with these Terms and Conditions are herein referred to as "Contract".

1. Prices; Taxes; Payment Terms; Default: (a) Prices for Goods and any adjustments to such prices shall be determined in accordance with Seller's final pricing letter or offer forming part of the Contract which has been accepted by Buyer ("Price").

(b) Prices do not include any sales, use, excise, privilege, or other taxes or assessments imposed on the Goods sold hereunder and unless Buyer provides proof of exemption satisfactory to Seller, such may be added to the price of the Goods.

(c) Subject to Section 1(e) and unless otherwise agreed in writing, payment terms are net 30 days from date of invoice. Payments not received when due shall incur service charges at the rate of 1.5% per month (18% per annum) until paid, compounded on a daily basis.

(d) If any of the events set out in this Section 1(d) (i) through (v) below occur, Seller reserves the right, among other remedies, to delay or suspend further shipments or require full or partial cash payment in advance until all sums due have been paid. Buyer shall be liable for all costs and expenses incurred by Seller in collecting any overdue amounts, including without limitation reasonable attorneys' fees.

(i) Buyer defaults in any payments or is unable or states that it is unable to pay its debts as and when they fall due.

(ii) Buyer commits an act of bankruptcy, files a voluntary petition in bankruptcy or has filed against it an involuntary petition in bankruptcy or has a trustee, receiver, liquidator, custodian, conservator, manager, controller or voluntary administrator appointed in respect of Buyer's estate or any part of Buyer's property or assets.

(iii) Buyer passes a resolution for its winding up or enters into liquidation or has an application for winding up filed against it.

(iv) Buyer makes an assignment for the benefit of its creditors.

(v) Buyer experiences any analogous event having substantially similar effect to any of the events listed above.

(e) Notwithstanding Section 1(a), Seller may at any time in its sole and unfettered discretion and without being under any duty or obligation to assign reasons, review, alter or terminate Buyer's credit limit or payment terms without notice. Without limiting the generality of the foregoing, the decision of Seller shall be final and Seller accepts no liability or responsibility for any loss, howsoever arising, incurred by Buyer due to the operation of this condition.

2. Service Delivery & Responsibility to Purchase: (a) Unless agreed otherwise in writing, all shipments are F.C.A. Seller's or its sub-contractor's warehouse. Shipping dates are estimates only and are subject to Seller's lead time policy. Seller shall make all reasonable efforts to have Goods delivered to Buyer on or about the date or within the time frame of the Order but Seller shall not be liable for any failure or delay in delivery for any reason. Buyer is responsible for disposing of all non-returnable containers and shipping materials.

(b) Purchase orders issued by Buyer and placed with Seller are irrevocable and Buyer is contractually obliged to take delivery and pay for all Goods ordered and supplied or made available by Seller pursuant to such purchase order. If Seller does not receive forwarding instructions sufficient to enable it to dispatch Goods within fourteen (14) days after notice to Buyer that such Goods are ready, Buyer shall be deemed to have taken delivery from such date and shall be obliged to pay reasonable storage charges payable on demand. Unless otherwise agreed upon by the parties in writing, if Buyer does not accept delivery or collect Goods from Seller when made available at the agreed delivery point in accordance with the Contract, Buyer also will pay Seller for SLC-7548174-2 storage costs and reimburse Seller for any demurrage, transport or futile delivery costs incurred by Seller.

3. Title; Risk of Loss or Damage: Title to and risk of loss of the Goods shall pass to Buyer upon delivery to the carrier at point of shipment.

4. Inspection; Acceptance: Buyer shall promptly examine the Goods for any damage or shortage or failure of the Goods to comply with the Seller's standard sales specifications or the specifications contained in or referenced in the Contract. All claims for damage or shortage of Goods shall be deemed waived unless made in writing and received by Seller within 30 days of delivery of the Goods. If Buyer finds that any of the Goods do not comply with the specifications, Buyer may, at its option,

reject that portion of the Goods that fail to comply by providing Seller with a notice made in writing and received by the Seller within 30 days of delivery of the Goods. Failure to timely deliver written notice of any such claim or rejection of the Goods within the warranty period specified in this clause 4 shall be deemed an absolute and unconditional waiver of such claim for damage or shortage or a right to reject such Goods and all claims related there to and shall constitute an unqualified acceptance of such Goods, irrespective of whether the facts giving rise to such claim shall have then been discovered or of whether use or application of the Goods shall have then taken place.

5. Returns: Returned Goods shall not be accepted unless Buyer obtains prior written approval and transportation instructions from Seller. All Goods returned to Seller must be in full containers or cases, unopened and in the same condition as when delivered. If a return is approved by Seller, Goods may be returned for exchange or credit only. Seller shall give no cash refunds for returned Goods. Approved returned Goods are subject to a restocking charge of 15% of the invoiced value of such Goods and Buyer shall pay all transportation charges.

6. Limited Warranty: (a) Subject to Section 6(e) and Section 7 below, Seller warrants title and that the Goods shall conform to Seller's standard sales specifications in effect at the time of manufacture or the specifications agreed by the parties in writing and contained or referenced in the Order. Equipment components not manufactured by Seller which are incorporated in the Goods may, if specified elsewhere in the Contract, be subject only to warranties of Seller's vendors and Seller hereby assigns to Buyer all such rights in such vendor's warranties and will provide reasonable assistance in enforcing such rights.

(b) Buyer is solely responsible for determining that the Goods and their specification and scope are appropriate for Buyer's intended use. Any advice or recommendations by Seller with respect to the Goods or the use of the Goods are provided in good faith based on tests or experience believed to be reliable, but such advice or recommendations are not warranted. Buyer agrees that it is responsible for ensuring that Goods that comply with the warranties in Section 6(a) are fit and suitable for its purposes, requirements, processes, plant and equipment.

(c) To the maximum extent permitted by law, Seller makes no other representation or warranty of any kind, and hereby expressly disclaims all other representations or warranties, express, implied, statutory or arising from a course of dealing, usage of the trade or otherwise, including without limitation any representation or warranty as to merchantability, fitness for a particular purpose, or any other matter with respect to the goods, whether used alone or in combination with any other goods, substances processes or materials or services.

(d) In the event the exclusion of some or all of such warranties under section 6(c) for certain goods subject to this contract would be illegal, any additional warranty would be limited to the warranty required by applicable law and to the extent permitted by such law, would be subject to section 6(e) and section 7, and is conditioned upon use in accordance with label directions under normal conditions reasonably foreseeable to seller with buyer assuming the risk of any use contrary to label directions, under abnormal conditions or under conditions not reasonably foreseeable to seller.

(e) Seller's sole liability and Buyer's sole remedy for breach of warranty are specifically limited to the repair of the goods (or re-performance of services when applicable) or the cost thereof where Seller fails to perform such repair necessitate by a breach of warranty, and such liability and remedy re exclusive of all other liabilities and remedies. Should these remedies be found inadequate or to have failed of their essential purpose for any reason whatsoever, Buyer agrees that the return of the amount paid by buyer to seller for the purchase of the goods which fail to conform with the warranties set forth in section 5.7 shall be considered a fair and adequate remedy and prevent the remedies from failing of their essential purpose.

7. Limitation of Liability: (a) The liability of Seller and its affiliates to Buyer under and in connection with the Contract is limited to the price allocable to the Goods giving rise to the claim and in no event shall the cumulative liability of Seller howsoever arising, whether under warranty, contract, tort, negligence, strict liability, indemnification, defense or any other cause or combination of causes whatsoever, exceed the total

payments received from Buyer under the Contract in connection with the Goods.

(b) To the extent permitted by law and notwithstanding any provision to the contrary in the contract, Seller shall not be liable for special, indirect, incidental, or consequential damages, including without limitation, and loss of profits. Loss of business revenues, loss of capital, failure to realize expected profits or savings, overhead costs, loss by reason of service interruption or increased expense of operation, loss of goodwill, loss of reputation, loss of value in any intellectual property, damages or liquidated sums payable pursuant to other agreements or to other third parties, other economic losses, whether arising under warranty, contract; negligence (including negligent misrepresentation) or other tort, strict liability, breach of statute, indemnification, or any other cause or combination of causes, including any theories of concurrent liability arising from a duty of care by operation of law or otherwise.

8. Safe Storage Handling & Use; Assumption of Risk; Indemnification:

Buyer acknowledges that it is familiar with the risks associated with the storage, handling and use of Goods and any waste resulting therefrom. Accordingly and notwithstanding anything to the contrary set forth in the Contract, Buyer covenants and warrants and shall ensure that (i) that it and its employees, agents, carriers and customers are familiar with and adhere to all necessary and appropriate precautions and safety measures to safely store, handle or use the Goods; (ii) it and its employees, agents, carriers and customers shall comply with all applicable Laws, including without limitation, environmental laws and regulations pertaining to the storage, handling and use of Goods; (iii) shall obtain and comply with all required permits and licenses. Seller takes no responsibility for, and Buyer assumes all risks associated with waste characterization, regulatory status and chemical composition of any product, process, material, waste or substance into which the Goods are incorporated or applied. Without limiting the foregoing, Buyer shall further ensure that all storage tanks, vessels, and pipes, hoses and valves and other components used by Buyer or its employees, agents, carriers and customers to store, handle and transfer Goods which are bulk chemicals are properly installed and maintained to prevent injury, death or loss of containment during storage, handling and transfer of such Goods. If Buyer resells or distributes Goods to third parties, Buyer assumes responsibility for ensuring that it provides detailed instructions to such third parties regarding safe storage, handling and use of those Goods and any Storage Items or packaging in which such Goods are stored. To the maximum extent allowed by law, Buyer assumes all risks and liability whatsoever for all injuries, losses and damages to persons or property or otherwise and shall indemnify, defend and hold harmless Seller and Seller's employees and agents against all claims, damages, losses, costs, liabilities, and other expenses (including investigation and attorneys' fees) that Seller incurs or may be obligated to pay as a result of (i) Buyer's, its employees', agents', carriers' or customers' handling, possession, further processing, storage, use treatment, transportation, disposal, sale or other use or disposition of the Goods, whether used alone or in combination with other products, materials, substances or wastes, (ii) Buyer's, its employees', agents', carriers' or customers' violation or alleged violation of any Law, or (iii) Buyer's breach of any of its obligations set forth herein.

9. Force Majeure: Shipments or deliveries may be totally or partially suspended or delayed by Seller during any period in which the Seller may be prevented or hindered from manufacture, delivery, or supply through any circumstances outside Seller's reasonable control or where such manufacture, delivery or supply is rendered materially more expensive by such circumstances. Circumstances beyond Seller's reasonable control shall include, without limitation, strikes, lockouts or other labor difficulty; acts of carriers; acts of God; acts of civil or military authorities; acts or omissions of Buyer; war; riot; fire; explosion; acts of terrorism; flood; any inability to obtain or lack of any necessary or adequate materials, inputs, fuel, power, labor, equipment, containers, facilities or services on usual terms; power or water shortage; accidents or breakdowns or failures of plant or machinery or apparatus; delays, congestions or blockages at sea ports or transport depots or software, hardware or communication network; changes in applicable Laws; or any other event, whether or not enumerated herein, beyond the reasonable control of Seller that makes impractical the manufacture, transportation or shipment of the Goods or of a material or other resource upon which the manufacture, transportation or shipment of the Goods depends. Seller shall not incur any liability to Buyer in respect of such suspension.

10. Intellectual Property: Seller is the sole and exclusive owner of the Intellectual Property in the Goods and processes incorporated in such Goods, and the rights attached to that Intellectual Property. Nothing herein grants to Buyer any right, title or interest in or to any of the Intellectual Property in the Goods. Buyer shall not claim to have acquired any right, title or interest to the Intellectual Property in the Goods by virtue of purchasing Goods sold hereunder. Buyer shall not deconstruct, reverse compile or reverse engineer the Goods in any way for the purpose of deciphering or replicating the chemical composition of the Goods. As used herein, "Intellectual Property" means any intellectual or industrial property right anywhere in the world including, without limitation, any patent, patent application, utility model, copyright (including copyright in manuals, databases, and promotional materials), registered design and other design rights, unpatented secrets and innovations, confidential information, and any other rights that may subsist anywhere in the world in improvements, inventions and other manufacturing processes or technical and other information of Seller. Buyer shall not resell, distribute or supply the Goods to any third party for any reason without Seller's prior written consent.

11. Confidentiality; Entire Agreement; Amendments; Changes to Terms & Conditions:

(a) All information that Buyer acquires from Seller hereunder, directly or indirectly, and all information that arises out of the sale of the Goods hereunder, concerning such Goods and/or proprietary processes involved, including information concerning Seller's current and future business plans, information relating to Seller's operations, know-how, and other.

Seller-furnished information shall be deemed Seller's "Proprietary Information". Buyer shall (a) hold Seller's Proprietary Information in strictest confidence, (b) not disclose it to others, (c) use it solely for purposes of this Agreement and (d) upon Seller's request, either promptly deliver to Seller all such Proprietary Information that is in written, electronic or other form, including copies and summaries, or, at Seller's option, destroy such Proprietary Information and provide Buyer certification of such destruction. The obligations under this Section shall survive the expiration or termination of the Contract.

(b) The Contract constitutes the entire agreement of the parties with respect to the purchase and sale of Goods and supersedes and excludes all prior and other discussions, representations (contractual or otherwise) and arrangements relating to the supply of Goods, including but not limited to, those relating to the performance of Goods or results that ought to be expected from using the Goods.

12. Governing Law: The rights and duties of the parties and any dispute regarding the sale of Goods covered hereby shall be resolved according to the laws of the state of Colorado, without regard to its conflicts of law provisions. Buyer hereby agrees to submit to the non-exclusive jurisdiction of the courts in the state of Colorado. Any controversy or claim arising out of or relating to the sale of Goods or the dealings between the parties shall be settled exclusively by arbitration in Denver, Colorado by a single arbitrator pursuant to the American Arbitration Association's Commercial Arbitration rules then in effect, and judgment upon the award shall be entered in any court having jurisdiction thereof. The prevailing party in any arbitration proceeding shall be entitled to recover its reasonable attorneys' fees and costs, in addition to any other relief obtained.

13. Waiver: No failure to exercise nor any delay or omission in exercising any right, power or remedy by Seller operates as or constitutes a waiver. A single or partial exercise by Seller of any right, power or remedy does not preclude any other or further exercise by it of that or any other right, power or remedy. A waiver is not valid or binding on Seller unless made in writing. No failure by Seller to exercise, nor any delay or omission by Seller in exercising any right, power, or remedy nor any representation made, or conduct carried out by Seller under the Contract or in connection with the supply of Goods or any of them shall constitute or provide grounds for a common law or equitable estoppel.

14. Severance: If any provision of the Terms and Conditions or its application to any person or circumstances is or becomes invalid, illegal or unenforceable, the provision shall so far as possible be read down to such extent as may be necessary to ensure that it is not invalid, illegal or unenforceable. If any provision or part of it cannot be so read down, the provision or part of it shall be deemed void and severable and the remaining provisions of the Terms and Conditions shall not in any way be affected or impaired.

To Accept This Quotation

Please issue a purchase order to IXOM Watercare Inc, 3225 Hwy. 22, Dickinson, ND 58601. The purchase order can be mailed to the address above, faxed to 866-662-5052, or emailed to the home office at orderprocessing@ixom.com. If you are tax exempt, please include your exemption certificate with your purchase order.

A. Ixom Watercare, Inc. is a Material Supplier of portable equipment. No contracting or construction work of any type is being offered or will be performed by Ixom Watercare, Inc. at the jobsite or at any Ixom Watercare, Inc. location or factory for this project.

1) To order the materials the purchaser should use the same type of purchase order as would be used to order other materials; for example, a desk or a forklift. Please do not order the equipment quoted here with a "contractor" or "subcontractor" agreement of any sort, because Ixom Watercare, Inc. is a material supplier.

2) The US Department of Labor defines a Material Supplier, such as Ixom Watercare, Inc. and its allowable activities. All activities by Ixom Watercare, Inc. factory personnel to transport, place and start up the Ixom Watercare, Inc. portable equipment are incidental to Ixom Watercare, Inc. being a Material Supplier, and Ixom Watercare, Inc. will not perform contracting or construction work of any type for this project.

This IXOM quotation should be attached to the purchase order, and the purchase order should refer to the IXOM quotation by date, and should accept the quotation in its entirety. Acceptable language on the purchase order would be "Quantity: 1. Description: "Equipment per the attached quotation from IXOM dated _____, including all terms shown on that quotation." If there is any language missing, or extra language in the purchase order such as a referral to specifications, then IXOM will not be able to accept the purchase order.

If a purchase order is not utilized, please sign and date below, provide billing information, and fax to 866-662-5052 or email to orderprocessing@ixom.com.

Go to www.ixomwatercare.com/subscribe to sign up for periodic email updates & information including videos, case studies, and other valuable content from Ixom Watercare!

Signing below acknowledges acceptance of this quotation. Please indicate which of the following options have been chosen.

Proposal Date: December 5, 2023

Proposal Expiration Date: March 4, 2024

Project #: 74564

GS Series Mixer & Control Panel Purchase

Option #1: Shipping Cost Prepaid & Add

Option #2: Factory Delivery and Placement with On-Site Training

Signature

Date

Printed Name

Title

Technical Data Sheet

GS-9

120VAC Single Phase

Technology Description- GridBee® electric submersible water circulation equipment, designed for continuous operation. Constructed with T316 stainless steel shell and safe materials for contact with potable drinking water. Designed to be placed into service through roof hatch without tank entry.

Materials of Construction - T316 stainless steel shell and hardware construction. UHMW-PE end plates for worry-free safe contact with all tank surfaces. See certifications section below.

75 ft (22 m) or 150 ft (44 m) of T316 stainless steel retrieval chain included for machine installation and retrieval without requiring tank entry.

Minimum Access Opening - Machine can be placed through 12 inch (30 cm) diameter opening.

Minimum Water Depth - The mixer requires at least 2 feet (0.6 meters) of water above the discharge slots to prevent pump cavitation and motor damage. Shut the mixer off if water surface is less than 2ft from the mixer slots.

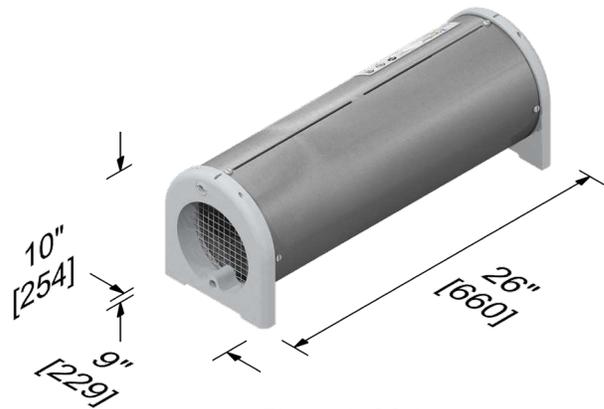


Figure 1: GS-9

Intake - Intake draws water in a horizontal layer within 2 inches (5.08 cm) of the tank or reservoir floor. Chlorine boost connection point on machine via 3/8" NPT female thread for adapting to 1/2" (13mm) hose for fast chlorine dispersion during in-reservoir boosting.

Electrical Requirements - 120VAC motor requires 120VAC/1PH power source outlet (**minimum 20 Amp service**). The GS-9 draws approximately 9.0 Amps @ 120VAC / 60Hz. Nominal power consumption of 800 Watts.

Motor - 1/2 HP stainless steel submersible, designed for continuous operation, low power requirement, direct drive, no gearbox and no lubrication schedule required. Automatic reset, on-winding thermal overload protection and surge arresters built in. Mounted in flow sleeve for superior cooling and long motor life in submerged temperatures up to 122 F. See certifications section below. 120VAC/1PH standard, other voltages available as special order.

Wiring - Includes either 75 ft (22 m) or 150 ft (44m) of 10AWG submersible power cable to terminate within junction box at top of tank. Junction box included.

Sealed Penetration Fitting - T316 stainless steel tank fitting and cord grip included for sealed cord entry through tank roof. Not designed as a submersible penetration.

Optional Accessories - (1) Portable Chlorine Boost Hose and Boost Pump System, (2) Dual Injection Kit, (3) Control and SCADA Panel

Shipping Size / Weight

75 ft unit - Box 1 of 2: 44x16x12 in. / 88 lbs, Box 2: of 2: 17x13x8 in. / 25 lbs: Total shipment weight: 123 lbs

150 ft unit - Box 1 of 2: 44x16x12 in. / 127 lbs, Box 2: of 2: 17x13x8 in. / 41 lbs: Total shipment weight: 168 lbs

Certifications - Ixom's potable water products are certified to NSF/ANSI/CAN 61-G & 372 for lead-free content. Learn more at: www.ixomwatercare.com/std61

Maintenance / Warranty - Limited maintenance. Limited 5-year parts and labor warranty, See Warranty Statement for details.