

Attached is the agenda packet for the May 20, 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

May 20, 2024

7:00 p.m.

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment
4. Approval of the Minutes – May 6, 2024 Village Board Meeting
5. Accounts Payable – May 20, 2024
6. Mayor
7. Staff Reports
8. New Business
 - a. Discussion: LakeComm 9-1-1 Consolidation Center
 - b. Approval: Agreement with Agreement with Eccezion for Annual Financial Auditing Services and Authorize the Mayor to Execute an Agreement in the Amount Not to Exceed \$35,150
 - c. Approval: Fee Waiver for 65 W. Grand Avenue and 151 E. Grand Avenue for FY 2025 Liquor License
 - d. Approval: Waive the bidding process and accept the Lake Villa 2024 Quotation for Sensus FlexNet AMI System under a 3 year contract to purchase Water Meters, FlexNet SmartPoints, Reading technology, Meter accessories, Infrastructure, Extended Warranties, Training, and Management Fees provided by Core & Main for \$871,296.90
9. Old Business
 - a. Resolution 2024-05-02: A Resolution Providing for Advanced Authorization to Renew the Village's Municipal Aggregation Program
10. Executive Session
11. Adjournment



DATE: May 15, 2024
TO: Village Board of Trustees
FROM: Michael Strong
Village Administrator
RE: Agenda Transmittal

New Business

a. Discussion: LakeComm 9-1-1 Consolidation Center

Staff Contact: Rochelle Tisinai, Police Chief

Chief Tisinai will provide an update regarding the Lake Com Dispatch situation. A memo from the Chief is attached in the agenda packet.

b. Approval: Agreement with Agreement with Eccezion for Annual Financial Auditing Services and Authorize the Mayor to Execute an Agreement in the Amount Not to Exceed \$35,150

Staff Contact: Christine McKinley, Finance Director

The Village has received financial auditing services from Eccezion since it issued a request for proposal for said services in 2017.

As a professional service, auditing services are not required to be solicited by bid. However, the Village periodically solicits proposals for auditing services to ensure it is receiving the level of services and pricing to meet the Village's needs. Eccezion has provided a high level of service over the past few years, especially in the past couple years during the administrative transition in Village Hall. Additionally, the firm has been instrumental in assisting the Village, along with its financial management services firm Lauterbach & Amen, in seeking ways to streamline and consolidate the budget to help avoid future auditing services and costs.

In addition, there is certain added benefits to efficiencies because of familiarity with the Village's accounting systems and financial records in retaining Eccezion at this time. Village staff is recommending the Village Board approve an Agreement (attached to the Agenda Packet) Eccezion to provide auditing services for the year ended April 30, 2024.

Below is an estimated summary of the project budget.

FY2025 Funding Source	Amount Budgeted	Amount Requested	Budgeted? Yes/No
General Fund – Audit (70%) 01-10-20-4310	\$26,530	\$24,605	Yes
Water Fund – Audit (15%) 60-42-20-4310	\$5,685	\$5,272	Yes
Sewer Fund – Audit (15%) 60-43-20-4310	\$5,685	\$5,272	Yes

Suggested Motion: *Motion to approve an Agreement with Eccezion for Annual Financial Auditing Services and Authorize the Mayor to Execute an Agreement in the Amount Not to Exceed \$35,150.*

c. Approval: Fee Waiver for 65 W. Grand Avenue and 151 E. Grand Avenue for FY 2025 Liquor License

Staff Contact: James McDonald, Mayor

65 W. Grand Avenue and 151 E. Grand Avenue paid for their respective Liquor Licenses in the last quarter of the FY2024 fiscal year. As such, their liquor license fee for FY 2025 is recommended to be waived.

Suggested Motion: *Motion to Approve a Fee Waiver for 65 W. Grand Avenue and 151 E. Grand Avenue for FY 2025 Liquor License.*

d. Approval: Waive the bidding process and accept the Lake Villa 2024 Quotation for Sensus FlexNet AMI System under a 3 year contract to purchase Water Meters, FlexNet SmartPoints, Reading technology, Meter accessories, Infrastructure, Extended Warranties, Training, and Management Fees provided by Core & Main for \$871,296.90

Staff Contact: Jim Bowles, Superintendent of Water & Sewer

The Village Board is asked to consider waiving the bidding process to accept the Lake Villa 2024 Quotation for Sensus FlexNet AMI System under a 3-year contract provided by Core & Main. Final project pricing shall be determined by actual meter and supply quantities installed by village staff and contracted plumbers as needed.

Based on many discussions and direction from the Village Board. A proposal was requested from Core & Main for a mass meter and meter reading change out program throughout the village. The Village water and sewer utility system already has Sensus meters and reading devices in place that are nearing their life expectancy and need to be updated for accuracy and reading technology. Staff have been actively replacing meters as they have failed with the new meters proposed and saw savings by staying with Core & Main along with Sensus meters and reading devices. Pricing was collected from other meter brands and vendors originally and was not as favorable as staying with Sensus.

Village staff has planned out the replacement and implementation of the meter change out program with an estimated time for completion of 3 years. Staff will do most of the replacements with the assistance of a local plumbing company for the larger meters.

Suggested Motion: Motion to approve waiving the bidding process to accept the Lake Villa 2024 Quotation Sensus FlexNet AMI System under a 3 year contract to purchase Water Meters, FlexNet SmartPoints, Reading technology, Meter accessories, Infrastructure, Extended Warranties, Training, and Management Fees provided by Core & Main for \$871,296.90.

Old Business

a. Resolution 2024-05-02: A Resolution Providing for Advanced Authorization to Renew the Village's Municipal Aggregation Program

Staff Contact: Michael Strong, Village Administrator

This item was tabled at the May 6, 2024 Village Board Meeting.

At the last Village Board meeting, the Village Board heard a presentation from Adam Hoover from NIMEC relative to the potential continuation of the Village-wide Municipal Aggregation Program with MC Squared Energy Services, LLC. (MC2).

The Village's current program is set to expire in August 2024; however, the renewal period for the program will expire in late May. Current default supply electricity rates with ComEd have dropped, which has led to many municipalities rethinking and/or revising their municipal aggregation programs. Village Staff is seeking direction from the Board on whether to proceed with renewing its aggregation program for residents or terminating the program.

As discussed on May 6, the Village Board could decide to continue its aggregation program under two scenarios, including a price-match supply rate option whereby monthly supply rates for residents in the program would match ComEd's default supply rate monthly, or a fixed-rate option whereby monthly supply rates would be constant over the 12-month agreement period.

Village Staff anticipates that ComEd rates (Price to Compare) for the next two rate cycles will be the following:

- Summer (June 2024 – September 2024): **6.693** cents/kWh
- Non-Summer (October 2024 – May 2025): **6.549** cents/kWh
 - Annual Average (June 2024 – May 2025): **6.60** cents/kWh

Under the "price-match" option, the Village would be eligible to receive a \$10,000 grant to put toward capital or operational programs and/or services.

A second option is a fixed-rate program. Staff has received the following options from MC2 for a 12-month and 24-month period. Under a fixed-rate program, the Village Board could consider purchasing renewable energy certificates (RECs) which would qualify the Village to be recognized by the EPA as a "Green Power Community". Under a REC option of greater than 0%, MC Squared will purchase RECs (certificates for renewable energy that are produced in the region primarily through wind and solar farms) on behalf of the Village at a rate that covers a percentage of the community's electricity load.

Fixed-rate options that have been provided by MC Squared are outlined in the chart below.

Green RECs	12 Months	24 Months
0%	7.29	7.49
25%	7.39	7.59
50%	7.49	7.69
100%	7.69	7.89

Given the limited opportunity to save on supply rates for residents under a fixed-rate option, Village Staff recommends that the Village Board renew its program under the price-match guarantee option with the civic contribution. Funds received through the program could be programmed for future environmentally-focused improvements such as pollinator gardens/landscaping, EV charging stations, or other sustainability initiatives.

Village Staff is seeking direction from the Village Board on whether to 1) terminate the aggregation program or 2) continue its aggregation program, under either a price-match or fixed-rate option. A Resolution is included, along with a draft Power Supply Agreement, that would be executed by the Mayor and/or the Mayor's designee if there is a consensus to move forward with renewing the Village's program.

Suggested Motion: *Motion to Approve Resolution 2024-05-01 Providing for Advanced Authorization to Renew the Village's Municipal Aggregation Program*

**VILLAGE OF LAKE VILLA
VILLAGE BOARD
REGULAR MEETING
May 6th, 2024**

Call to Order: Mayor McDonald called the meeting to order at 7:01 pm.

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

ROLL CALL VOTE WAS:

AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, Savell)

NAYS: 0

ABSENT: 1 (McCollum)

ABSTAIN: 0

MOTION CARRIED

Public Comment: None

It was moved by Trustee Nielsen and seconded by Trustee Savell to approve the April 15th, 2024 Village Board Meeting Minutes.

ROLL CALL VOTE WAS:

AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, Savell)

NAYS: 0

ABSENT: 1 (McCollum)

ABSTAIN: 0

MOTION CARRIED

Finance: It was by Trustee Savell and seconded by Trustee O'Reilly to approve the Accounts Payable Report for May 6th, 2024 in the amount of \$63,566.08

ROLL CALL VOTE WAS:

AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, Savell)

NAYS: 0

ABSENT: 1 (McCollum)

ABSTAIN: 0

MOTION CARRIED

Mayor: **Approval: Annual Appointment of Village Officials and Officers**
Pursuant to Section 1-6A-2 of the Village Code, the Mayor shall appoint, with the consent and approval of the Village Board, officers of the Village at the first regular Village Board meeting in May of each year.

- Village Administrator: Michael Strong
- Zoning Officer: Michael Strong
- Treasurer: Christine McKinley
- Collector: Karen Mercure
- Chief of Police: Rochelle Tisinai
- Street Commissioner: Ryan Horton
- Engineer(s):

- Applied Technologies Inc., Jon Tack
- Baxter & Woodman
- Village Attorney: Bateman Law Offices Ltd.
- Prosecuting Attorney: Magee & Hartmen
- Village Planner: Teska & Associates

It was moved by Trustee Barbato and seconded by Trustee Nielsen to Approve the Mayors Appointments for Fiscal Year 2024-2025

ROLL CALL VOTE WAS:

AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, Savell)

NAYS: 0

ABSENT: 1 (McCollum)

ABSTAIN: 0

MOTION CARRIED

Village Board and Commission Appointments and Reappointments

ZONING BOARD OF APPEALS (4-year Term)

- Jerry Coia Reappoint ending 4/30/2028
- Jake Cramond Reappoint ending 4/30/2028
- Lee Filas Reappoint ending 4/30/2028
- Tracy Lucas Reappoint ending 4/30/2028

PLAN COMMISSION (4-Year Term)

- Jerry Coia Reappoint ending 4/30/2028
- Jake Cramond Reappoint ending 4/30/2028
- Lee Filas Reappoint ending 4/30/2028
- Tracy Lucas Reappoint ending 4/30/2028

POLICE COMMISSION (3-Year Term)

- Rich Coles Reappoint as Chair ending 4/30/2027

POLICE PENSION BOARD (2-Year Term)

- Mike Gardiner Reappoint ending 4/30/2026
- John Konrad Reappoint ending 4/30/2026
- Roger Schroeder Reappoint ending 4/30/2026

It was moved by Trustee O'Reilly and seconded by Trustee Savell to approve the Mayors Appointments and Reappointments

ROLL CALL VOTE WAS:

AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, Savell)

NAYS: 0

ABSENT: 1 (McCollum)

ABSTAIN: 0

MOTION CARRIED

Staff Reports:

Public Works reports the continuation of the Grand Ave construction. Two-way traffic is open; they are in the process of installing a storm sewer control at the west end and concrete work will be done all at once starting with the North side of Grand.

The Water Tower project is progressing with the 3rd week in May being tentatively include 'Lift day'.

Lehmann Mansion has been chosen as the Best Wedding venue and will be profiled in the June 2nd issue of the Daily Herald. 18 Events have been scheduled for 2025 to date.

Repaving bid requests will be sent out for the repaving of Savannah Springs. The ordered dump truck will be delivered approximately mid June.

The Police Department reported our new recruits have successfully completed the there training and are currently working in the FTO program for the next 12 weeks. Cop-on-a-Rooftop will be at the Dunkin Donuts located on the southwest corner of Monaville and Rt 83.

New Business

Ordinance 2024-05-01: An Ordinance Granting Final Approval of a Request for an Amendment to an Existing Conditional Use Permit for a Mixed-Use Planned Development for Part of Lake Tower Crossing, Phase 3 (800 Tower Drive) Agreement

The Village Board conferred on the approval of an Ordinance granting final approval for an amendment to an existing Planned Development in Lake Tower Crossing for a proposed multi-tenant commercial development to be anchored with a Dunkin' Donuts drive through restaurant.

The property, located in the northwest corner of Deep Lake Road and Grass Lake Road, is comprised of a 0.81-acre undeveloped site with access to Tower Drive to the east. The property is currently zoned Suburban Business (SB). The Applicant is proposing a single-story multi-tenant commercial space with an anchor combination sit-down and drive-through Dunkin restaurant on the property.

The Plan Commission reviewed the final plan/plat of PUD and recommended approval of the final plan based on findings of fact and conditions.

It was moved by Trustee O'Reilly and seconded by Trustee Savell to approve Ordinance 2024-05-01 granting final planned development approval for an amendment to an existing Conditional Use Permit for a Mixed-Use Development for Part of Lake Tower Crossing (Phase 3) Development at 800 Tower Drive.

ROLL CALL VOTE WAS:

AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, Savell)

NAYS: 0

ABSENT: 1 (McCollum)

ABSTAIN: 0

MOTION CARRIED

Ordinance 2024-05-02: An Ordinance Granting Preliminary and Final Approval for a Request for Conditional Use Permit for a Business Planned Development for the Redevelopment of the Property at 65 Grand Avenue, Lake Villa, IL (Serve & Swig at Nutties)

The Village Board conferred on the approval of an Ordinance granting preliminary and final approval for a Conditional Use Permit for a redevelopment at 65 W Grand Avenue, Serve & Swig.

The Subject Property is approximately 40,000 square feet in area, located in the Community Business zoning district and is within the Downtown TIF District. The applicant is proposing to enhance the exiting buildings' interior and exterior by means of renovating the existing bar and adding a variety of outdoor activities and games. The Plan Commission reviewed the petitioner's request and recommended approval of the final plan based on findings of fact, and conditions.

It was moved by Trustee Nielsen and seconded by Trustee Savell to approve Ordinance 2024-05-02 granting preliminary and final approval for a request for Conditional Use Permit for a business planned development for the redevelopment of the property at 65 Grand Avenue, Lake Villa, IL.

ROLL CALL VOTE WAS:

AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, Savell)

NAYS: 0

ABSENT: 1 (McCollum)

ABSTAIN: 0

MOTION CARRIED

Resolution 2024-05-01: A Resolution Providing for Advanced Authorization to Renew the Village's Municipal Aggregation Program

The Village Board heard a presentation relative to the potential continuation of the Village-wide Municipal Aggregation Program. The Village's current program is set to expire in August 2024; however, the renewal period for the program is approaching in May. Current default supply electricity rates with ComEd have dropped, which has led to many municipalities rethinking and/or revising their municipal aggregation programs.

Village Staff will sought direction from the Board on whether to proceed with soliciting formal bids or renewing its program for residents.

It was moved by Trustee Nielsen and seconded by Trustee Savell to table Resolution 2024-05-01 for the Village's Municipal Aggregation Program for further discussion.

ROLL CALL VOTE WAS:

AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, Savell)

NAYS: 0

ABSENT: 1 (McCollum)

ABSTAIN: 0

MOTION CARRIED

Approval: Contracts for FY2025 Annual Pavement Patching Program and Lake Villa Township Baseball Complex Parking Lot

The Village manages an annual pavement patching program based on visual inspections and input from Public Works and the Village Board. The Village has participated in joint-bidding with area municipalities through the Lake County Municipal League (LCML). On April 4, 2024, the LCML opened bids for its pavement patching and pavement marking program. Two (2) responsive bids were received for annual pavement patching from Chicagoland Paving and Schroeder Asphalt.

Village received an executed quote from Chicagoland Paving Contractors, Inc., to match the lowest unit bid pricing that was obtained through the LCML bidding process. The Village has used Chicagoland Paving Contractors, Inc. for this work in the past and found their work to be satisfactory.

Information on the program will be included in the Village's regular construction updates that are sent out via the website.

It was moved by Trustee Barbato and seconded by Trustee Nielsen to waive the bidding and award contracts for the FY2024 annual pavement patching program and Lake Villa Baseball Complex Parking Lot to Chicagoland Paving Contractors, Inc. for the Not-to-Exceed Amount of \$120,272 plus a contingency of \$9,728 for unforeseen expenses, for a total amount of \$130,000.

ROLL CALL VOTE WAS:

AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, Savell)

NAYS: 0

ABSENT: 1 (McCollum)

ABSTAIN: 0

MOTION CARRIED

Ordinance 2024-05-03: An Ordinance Amending the Number of Liquor Licenses

Pursuant to Village Board direction, discussion regarding the proposed changes to the Village's Code relative to Liquor Licensing will occur at Monday night's meeting.

It was moved by Trustee Savell and seconded by Trustee O'Reilly to approve an Ordinance 2024-05-04 Adopting Amendments to the Village of Lake Villa Village Code Relative to Liquor Licensing

ROLL CALL VOTE WAS:

AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, Savell)

NAYS: 0

ABSENT: 1 (McCollum)

ABSTAIN: 0

MOTION CARRIED

Ordinance 2024-05-04: An Ordinance Approving Annual Water and Sewer Rates

The Village conferred on the approval of the water and sewer rates effective May 5, 2024, for the Village of Lake Villa. The proposed water rate stands at \$10.42, representing a 5.45% increase from the current rate. The proposed sewer rate is \$7.77, a 1% increase.

As discussed in recent meetings, there is a need to adjust our water rates to cover rising CLCJAWA and operating costs. This rate covers all operating needs including maintenance costs and debt service. The sewer rate follows the 5-year plan laid out the prior adopted ordinance.

It was moved by Trustee Barbato and seconded by Trustee Savell to approve an Ordinance 2024-05-05 approving new water rates.

ROLL CALL VOTE WAS:

AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, Savell)

NAYS: 0

ABSENT: 1 (McCollum)

ABSTAIN: 0

MOTION CARRIED

Resolution 2024-05-01: A Resolution Providing for the Advance Authorization for the Release of Certain Payments

Village Code sets forth that authority to approve other purchases and contracts for vendors or other providers delivering or providing supplies or services on an unspecified but ongoing basis in annual amounts anticipated to be more than \$25,000, such contracts or similar authorizations shall be presented to the Village Board for consideration as part of the review and approval of the Village's annual budget. The Village Board approved Annual Budget on April 15, 2024. Resolution 2024-05-02, identifies the vendors requested for approval for FY2025, along with their estimated amounts and description of services.

It was moved by Trustee Savell and seconded by Trustee Bartlett to approve Resolution 2024-05-01 approving advanced authorization for the release of certain payment to annual vendors for FY2025

ROLL ROLL CALL VOTE WAS:

AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, Savell)

NAYS: 0

ABSENT: 1 (McCollum)

ABSTAIN: 0

MOTION CARRIED

Executive Session: It was moved by Trustee Nielsen and seconded by Trustee Savell to convene into an Executive Session a 8:22 pm

ROLL ROLL CALL VOTE WAS:

AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, Savell)

NAYS: 0

ABSENT: 1 (McCollum)

ABSTAIN: 0

MOTION CARRIED

Adjournment: It was moved by Trustee Barbato and seconded by Trustee Savell to adjourn at 8:42 pm

APPROVED BY ME THIS _____ May, 2024

JAMES MCDONALD, MAYOR

MARY KONRAD, CLERK

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 05/07/2024 - 05/20/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	Over YTD Budget
AEP ENERGY								
WATER & SEWER	SEWER	ELECTRICITY	0 IL83 TFLT RT/25	89.85	60-43-40-4660	40,000.00		0.00
WATER & SEWER	SEWER	ELECTRICITY	LITE RT/25 683 BLAZING	306.54	60-43-40-4660	40,000.00		0.00
			Vendor Total:	396.39				
ALPHA RANGE								
GENERAL FUND	POLICE	RANGE & SUPPLIES	ANNUAL PASS	1,200.00	01-20-60-4560	17,000.00		0.00
			Vendor Total:	1,200.00				
AMAZON CAPITAL SERVICES								
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES- 35%	OFFICE SUPPLIES	85.29	01-10-60-4810	7,350.00		0.00
GENERAL FUND	POLICE	OFFICE SUPPLIES- 35%	OFFICE SUPPLIES	85.29	01-20-60-4810	12,000.00		0.00
WATER & SEWER	WATER	OFFICE SUPPLIES- 15%	OFFICE SUPPLIES	36.55	60-42-60-4810	5,800.00		0.00
WATER & SEWER	SEWER	OFFICE SUPPLIES-15%	OFFICE SUPPLIES	36.55	60-43-60-4810	5,800.00		0.00
			Vendor Total:	243.68				
AMERICAN GASES CORP								
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	OXYGEN/ ACETYLENE	28.68	01-46-40-4910	16,000.00		13.74
			Vendor Total:	28.68				
ANTHONY CHANDLER								
GENERAL FUND		BUILDING PERMITS	CREDIT FOR PRARIE STATI	100.00	01-00-20-3210	230,000.00		3,330.00
			Vendor Total:	100.00				
ANTIOCH AUTO PARTS								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT INVOICE # 40003.	(26.60)	01-30-60-4930	53,000.00		1,998.29
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT INVOICE # 40003.	(4.43)	60-42-60-4930	9,000.00		317.82
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT INVOICE # 40003.	(4.44)	60-43-60-4930	9,000.00		317.82
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT TO 294972	(42.81)	01-30-60-4930	53,000.00		1,998.29
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT TO 294972	(7.13)	60-42-60-4930	9,000.00		317.82
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT TO 294972	(7.14)	60-43-60-4930	9,000.00		317.82
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT FOR INVOICE # 4	(27.00)	01-30-60-4930	53,000.00		1,998.29
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT FOR INVOICE # 4	(4.50)	60-42-60-4930	9,000.00		317.82
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT FOR INVOICE # 4	(4.50)	60-43-60-4930	9,000.00		317.82
WATER & SEWER	WATER	VEHICLE SUPPLIES	AIR FILTER	14.01	60-42-60-4930	9,000.00		317.82
WATER & SEWER	SEWER	VEHICLE SUPPLIES	AIR FILTER	14.01	60-43-60-4930	9,000.00		317.82
WATER & SEWER	WATER	VEHICLE SUPPLIES	AIR FILTER	11.30	60-42-60-4930	9,000.00		317.82
WATER & SEWER	SEWER	VEHICLE SUPPLIES	AIR FILTER	11.29	60-43-60-4930	9,000.00		317.82
WATER & SEWER	WATER	VEHICLE SUPPLIES	AIR FILTER	11.30	60-42-60-4930	9,000.00		317.82
WATER & SEWER	SEWER	VEHICLE SUPPLIES	AIR FILTER	11.29	60-43-60-4930	9,000.00		317.82
WATER & SEWER	WATER	VEHICLE SUPPLIES	AIR FILTER	74.66	60-42-60-4930	9,000.00		317.82
WATER & SEWER	SEWER	VEHICLE SUPPLIES	AIR FILTER	74.66	60-43-60-4930	9,000.00		317.82
WATER & SEWER	WATER	VEHICLE SUPPLIES	AIR FILTER	7.02	60-42-60-4930	9,000.00		317.82
WATER & SEWER	SEWER	VEHICLE SUPPLIES	AIR FILTER	7.02	60-43-60-4930	9,000.00		317.82
WATER & SEWER	WATER	VEHICLE SUPPLIES	AIR FILTERS- GENERATOR	281.75	60-42-60-4930	9,000.00		317.82
WATER & SEWER	SEWER	VEHICLE SUPPLIES	AIR FILTERS- GENERATOR	281.76	60-43-60-4930	9,000.00		317.82
WATER & SEWER	WATER	VEHICLE SUPPLIES	GENERATOR	9.00	60-42-60-4930	9,000.00		317.82
WATER & SEWER	SEWER	VEHICLE SUPPLIES	GENERATOR	9.00	60-43-60-4930	9,000.00		317.82
WATER & SEWER	WATER	VEHICLE SUPPLIES	GENERATOR	67.58	60-42-60-4930	9,000.00		317.82
WATER & SEWER	SEWER	VEHICLE SUPPLIES	GENERATOR	67.58	60-43-60-4930	9,000.00		317.82
WATER & SEWER	WATER	VEHICLE SUPPLIES	GENERATOR	4.50	60-42-60-4930	9,000.00		317.82
WATER & SEWER	SEWER	VEHICLE SUPPLIES	GENERATOR	4.50	60-43-60-4930	9,000.00		317.82
WATER & SEWER	WATER	VEHICLE SUPPLIES	GENERATORS	19.81	60-42-60-4930	9,000.00		317.82
WATER & SEWER	SEWER	VEHICLE SUPPLIES	GENERATORS	19.81	60-43-60-4930	9,000.00		317.82
WATER & SEWER	WATER	VEHICLE SUPPLIES	GENERATORS	68.65	60-42-60-4930	9,000.00		317.82
WATER & SEWER	SEWER	VEHICLE SUPPLIES	GENERATORS	68.65	60-43-60-4930	9,000.00		317.82
WATER & SEWER	WATER	VEHICLE SUPPLIES	GENERATORS	38.65	60-42-60-4930	9,000.00		317.82
WATER & SEWER	SEWER	VEHICLE SUPPLIES	GENERATORS	38.65	60-43-60-4930	9,000.00		317.82
GENERAL FUND	FLEET	VEHICLE SUPPLIES	DISC BRAKE PAD/ EMER SI	412.92	01-30-60-4930	53,000.00		1,998.29
			Vendor Total:	1,500.82				
ARCHON CONSTRUCTION CO., INC.								
W&S CAPTIAL FUND	SEWER	CAPITAL IMPROVEMENTS - NORTHERN INTERCEPTOR M		74,375.86	91-43-60-5100	156,125.00		0.00
			Vendor Total:	74,375.86				

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Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total YTD	Over Budget
BACKFLOW SOLUTIONS, INC								
WATER & SEWER	WATER		MAINTENANCE-WATER SYSTIANNUAL BSI ONLINE SUBS(	495.00	60-42-40-4250	80,000.00	4,700.00	
WATER & SEWER	WATER		MAINTENANCE-WATER SYSTISURVEY PORTAL WEB FEE	500.00	60-42-40-4250	80,000.00	4,700.00	
			Vendor Total:	995.00				
BAXTER & WOODMAN								
MOTOR FUEL TAX FUND			PAVEMENT MANAGEMENT PAVEMENT MANAGEMENT PR(	19,983.34	75-00-00-4241	575,000.00	0.00	
GENERAL FUND	ADMINISTRATIVE		MANAGED GIS SERVICES- :GIS CONSULTING SERVICE:	610.50	01-10-20-5216	4,940.00	0.00	
WATER & SEWER	WATER		MANAGED GIS SERVICES- :GIS CONSULTING SERVICE:	1,221.00	60-42-20-5216	9,880.00	0.00	
WATER & SEWER	SEWER		MANAGED GIS SERVICES- :GIS CONSULTING SERVICE:	1,221.00	60-43-20-5216	9,880.00	0.00	
			Vendor Total:	23,035.84				
BILLER PRESS & MFG., INC.								
GENERAL FUND	POLICE		OFFICE SUPPLIES ENVELOPES	124.00	01-20-60-4810	12,000.00	0.00	
			Vendor Total:	124.00				
BROOKS-ALLAN								
GENERAL FUND	STREETS		UNIFORM ALLOWANCE UNIFORM ALLOWANCE- HOR'	97.50	01-41-60-4170	3,200.00	0.00	
			Vendor Total:	97.50				
BROWNELLS, INC.								
GENERAL FUND	POLICE		RANGE & SUPPLIES RANGE & SUPPLIES	150.27	01-20-60-4560	17,000.00	0.00	
			Vendor Total:	150.27				
BURRIS EQUIPMENT CO.								
GENERAL FUND	FLEET		VEHICLE SUPPLIES DOOR HANDLE	68.57	01-30-60-4930	53,000.00	1,998.29	
			Vendor Total:	68.57				
CARDMEMBER SERVICE								
GENERAL CAPITAL FUND	ADMINISTRATIVE		CAPITAL IMPROVEMENTS - DUNKIN- VILLAGE RETREA'	35.45	90-10-60-5100	223,644.00	3,232.50	
GENERAL FUND	ADMINISTRATIVE		SOFTWARE LICENSES DROPBOX	14.99	01-10-60-5213	39,327.75	846.75	
WATER & SEWER	WATER		SOFTWARE LICENSES DROPBOX	2.50	60-42-60-5213	8,654.62	141.12	
WATER & SEWER	SEWER		SOFTWARE LICENSES DROPBOX	2.50	60-43-60-5213	8,654.62	141.13	
GENERAL FUND	ADMINISTRATIVE		MISCELLANEOUS EXPENSES ANNUAL QUERY CHARGE	25.00	01-10-60-5190	9,000.00	0.00	
GENERAL CAPITAL FUND	ADMINISTRATIVE		CAPITAL IMPROVEMENTS - VILLAGE RETREAT	21.88	90-10-60-5100	223,644.00	3,232.50	
GENERAL CAPITAL FUND	ADMINISTRATIVE		CAPITAL IMPROVEMENTS - VILLAGE RETREAT	16.69	90-10-60-5100	223,644.00	3,232.50	
GENERAL CAPITAL FUND	ADMINISTRATIVE		CAPITAL IMPROVEMENTS - VILLAGE RETREAT	97.24	90-10-60-5100	223,644.00	3,232.50	
GENERAL FUND	ADMINISTRATIVE		TRAINING/TRAVEL NIU OUTREACH/ ILCMA COI	250.00	01-10-60-4530	12,100.00	0.00	
GENERAL FUND	ADMINISTRATIVE		TRAINING/TRAVEL ILCMA CONF	433.49	01-10-60-4530	12,100.00	0.00	
GENERAL FUND	ADMINISTRATIVE		MISCELLANEOUS EXPENSES STAFF REVIEW	54.70	01-10-60-5190	9,000.00	0.00	
GENERAL FUND	ADMINISTRATIVE		MISCELLANEOUS EXPENSES STAFF REVIEW	42.81	01-10-60-5190	9,000.00	0.00	
GENERAL FUND	POLICE		TRAINING/TRAVEL CAR INVERTER/ ADAPTER	36.98	01-20-60-4530	19,500.00	2,242.00	
GENERAL FUND	POLICE		MISCELLANEOUS CHAIRS	352.40	01-20-60-5190	8,000.00	296.89	
GENERAL FUND	POLICE		OFFICE SUPPLIES KEYBOARD CASE	35.96	01-20-60-4810	12,000.00	0.00	
GENERAL FUND	POLICE		UNIFORM ALLOWANCE HOLSTER	104.55	01-20-60-4170	40,000.00	1,051.94	
GENERAL FUND	ADMINISTRATIVE		MISCELLANEOUS EXPENSES CUPCAKES -MARY MEYERS :	36.63	01-10-60-5190	9,000.00	0.00	
GENERAL FUND	FLEET		TRAINING/TRAVEL U OF I CROP SCIENCE	25.00	01-30-60-4530	4,400.00	0.00	
GENERAL FUND	STREETS		TRAINING/TRAVEL TRAINING/TRAVEL- IPSI (	25.00	01-41-60-4530	4,200.00	0.00	
GENERAL FUND	STREETS		TRAINING/TRAVEL TRAINING/ TRAVEL- IPSI (	59.01	01-41-60-4530	4,200.00	0.00	
GENERAL FUND	STREETS		TRAINING/TRAVEL TRAINING/ TRAVEL- IPSI (	25.00	01-41-60-4530	4,200.00	0.00	
GENERAL FUND	STREETS		TRAINING/TRAVEL TRAINING/ TRAVEL- IPSI (	728.00	01-41-60-4530	4,200.00	0.00	
GENERAL FUND	POLICE		SUPPLIES FINGERPRINT INK PAD	36.74	01-20-60-4940	6,000.00	0.00	
			Vendor Total:	2,462.52				
CASH								
GENERAL FUND	POLICE		MISCELLANEOUS MENARDS- COFFEE	5.38	01-20-60-5190	8,000.00	296.89	
GENERAL FUND	POLICE		MISCELLANEOUS FIRE GUYS ENTERPRISE	40.00	01-20-60-5190	8,000.00	296.89	
GENERAL FUND	POLICE		RANGE & SUPPLIES 12GA SHELLS	72.03	01-20-60-4560	17,000.00	0.00	
GENERAL FUND	BUILDINGS & GROUNDS		SUPPLIES-BUILDING SCHLAGE KEYLESS CAM	160.18	01-46-40-4910	16,000.00	13.74	
GENERAL FUND	POLICE		MISCELLANEOUS COFFEE	40.68	01-20-60-5190	8,000.00	296.89	
GENERAL FUND	BUILDINGS & GROUNDS		SUPPLIES-BUILDING 3M COMMAND STRP	16.19	01-46-40-4910	16,000.00	13.74	
			Vendor Total:	334.46				
CENTRAL LAKE COUNTY JAWA								
WATER & SEWER	WATER		CLC-JAWA APRIL 2024	30,376.80	60-42-20-4351	382,867.00	0.00	
WATER & SEWER	WATER		CLC JAWA CONNECTION FEIAPRIL 2024	19,575.00	60-42-20-4352	234,900.00	0.00	

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WATER & SEWER	WATER	MAINTENANCE-WATER	SYSTEM COLILERT TESTING	1,080.00	60-42-40-4250	80,000.00	4,700.00	
			Vendor Total:	51,031.80				
CES								
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SLIM+1200/ GARAGE DOOR	199.96	01-46-40-4910	16,000.00	13.74	
			Vendor Total:	199.96				
CHRIS ELECTRIC CORP.								
W&S CAPTIAL FUND	REPAIRS & IMPROVEMENTS	MONAVILLE LIFT STATION		11,618.65	91-00-00-8096	0.00	624.00	OVER
			Vendor Total:	11,618.65				
COMCAST CABLE								
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	222 OAK KNOLL RD OFC 2	69.71	01-46-60-4420	34,700.00	662.10	
WATER & SEWER	WATER	TELEPHONE	222 OAK KNOLL RD OFC 2	11.62	60-42-60-4420	3,300.00	110.35	
WATER & SEWER	SEWER	TELEPHONE	222 OAK KNOLL RD OFC 2	11.62	60-43-60-4420	3,000.00	110.35	
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	65 CEDAR AVE OFC	299.58	01-46-60-4420	34,700.00	662.10	
WATER & SEWER	WATER	TELEPHONE	65 CEDAR AVE OFC	49.93	60-42-60-4420	3,300.00	110.35	
WATER & SEWER	SEWER	TELEPHONE	65 CEDAR AVE OFC	49.93	60-43-60-4420	3,000.00	110.35	
			Vendor Total:	492.39				
CONSERV FS, INC.								
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	617.100 GAL UNLEADED G	1,610.17	01-30-60-4820	83,500.00	0.00	
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	617.100 GAL UNLEADED G	268.36	60-42-60-4820	14,000.00	0.00	
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	617.100 GAL UNLEADED G	268.36	60-43-60-4820	14,000.00	0.00	
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	757.3 GAL UNL GAS	1,996.43	01-30-60-4820	83,500.00	0.00	
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	757.3 GAL UNL GAS	332.74	60-42-60-4820	14,000.00	0.00	
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	757.3 GAL UNL GAS	332.74	60-43-60-4820	14,000.00	0.00	
			Vendor Total:	4,808.80				
CRITICAL REACH, INC.								
GENERAL FUND	POLICE	MEMBERSHIPS	2024 APBNET ANNUAL SUP	390.00	01-20-60-4531	24,050.00	5,700.00	
			Vendor Total:	390.00				
CUTLER WORKWEAR								
GENERAL FUND	STREETS	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- HOR	143.96	01-41-60-4170	3,200.00	0.00	
			Vendor Total:	143.96				
DEEP LAKE IMPROVEMENT ASSOC.								
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-PARKS	DEEP LAKE WEED TREATME	1,475.00	01-46-40-4211	11,506.00	0.00	
			Vendor Total:	1,475.00				
DEKIND COMPUTER CONSULTANTS								
GENERAL FUND	ADMINISTRATIVE	IT SUPPORT	MONTHLY SERVICE JUNE/ (	600.00	01-10-20-5215	12,000.00	0.00	
WATER & SEWER	WATER	IT SUPPORT	MONTHLY SERVICE JUNE/ (	100.00	60-42-20-5215	2,000.00	0.00	
WATER & SEWER	SEWER	IT SUPPORT	MONTHLY SERVICE JUNE/ (	100.00	60-43-20-5215	2,000.00	0.00	
GENERAL FUND	ADMINISTRATIVE	SOFTWARE LICENSES	MONTHLY SERVICE JUNE/ (	991.50	01-10-60-5213	39,327.75	846.75	
WATER & SEWER	WATER	SOFTWARE LICENSES	MONTHLY SERVICE JUNE/ (	165.25	60-42-60-5213	8,654.62	141.12	
WATER & SEWER	SEWER	SOFTWARE LICENSES	MONTHLY SERVICE JUNE/ (	165.25	60-43-60-5213	8,654.62	141.13	
GENERAL CAPITAL FUND	ADMINISTRATIVE	CAPITAL IMPROVEMENTS -	USB EXTENSION CABLE	23.53	90-10-60-5100	223,644.00	3,232.50	
GENERAL CAPITAL FUND	ADMINISTRATIVE	CAPITAL IMPROVEMENTS -	HPE ARUBA 2930 F	4,573.98	90-10-60-5100	223,644.00	3,232.50	
			Vendor Total:	6,719.51				
DYNEGY ENERGY SERVICES								
MANSION FUND		485 N MILWAUKEE AVE/ M	APRIL 2024	842.81	08-00-00-4660	18,500.00	0.00	
WATER & SEWER	WATER	141 BELMONT AVE/ WELL	APRIL 2024	989.11	60-42-40-4660	60,000.00	0.00	
WATER & SEWER	SEWER	PUMP/ 801 E GRAND AVE/	APRIL 2024	139.00	60-43-40-4660	40,000.00	0.00	
WATER & SEWER	WATER	881 DEEP LAKE RD/ WELL	APRIL 2024	1,070.30	60-42-40-4660	60,000.00	0.00	
GENERAL FUND	STREETS	LITE/ 119 CEDAR AVE	APRIL 2024	57.85	01-41-40-4660	135,000.00	0.00	
GENERAL FUND	STREETS	LITE/ 129 CENTRAL AVE	APRIL 2024	41.88	01-41-40-4660	135,000.00	0.00	
GENERAL FUND	STREETS	422 -1/2 W GRAND AVE/	APRIL 2024	32.88	01-41-40-4660	135,000.00	0.00	
WATER & SEWER	SEWER	0 N PETITE LAKE RD/ W	APRIL 2024	529.20	60-43-40-4660	40,000.00	0.00	
WATER & SEWER	SEWER	910 PARK AVE/ LIFT	APRIL 2024	270.24	60-43-40-4660	40,000.00	0.00	
WATER & SEWER	SEWER	1515 OAKLAND DRIVE/ LI	APRIL 2024	373.78	60-43-40-4660	40,000.00	0.00	
GENERAL FUND	STREETS	129/RAILROAD AVE/ STRE	APRIL 2024	65.54	01-41-40-4660	135,000.00	0.00	
GENERAL FUND	STREETS	SS CEDAR AVE/LIGHT 1 W	APRIL 2024	80.54	01-41-40-4660	135,000.00	0.00	
GENERAL FUND	STREETS	SS CEDAR 1 W WISCONSIN	APRIL 2024	209.18	01-41-40-4660	135,000.00	0.00	
WATER & SEWER	SEWER	129 CENTRAL AVE/ LIFT	APRIL 2024	406.73	60-43-40-4660	40,000.00	0.00	

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WATER & SEWER	SEWER	WS BROOKING CT/ 1S PONI	APRIL 2024	490.83	60-43-40-4660	40,000.00	0.00		
WATER & SEWER	WATER	533 AMHERST DR/ WELL	APRIL 2024	583.53	60-42-40-4660	60,000.00	0.00		
WATER & SEWER	SEWER	607 N MILWAUKEE AVE/ L	APRIL 2024	521.67	60-43-40-4660	40,000.00	0.00		
WATER & SEWER	SEWER	550 E GRAND AVE/ LIFT	APRIL 2024	235.21	60-43-40-4660	40,000.00	0.00		
WATER & SEWER	WATER	0SS RAILROAD AVE/ W/ S	APRIL 2024	203.74	60-42-40-4660	60,000.00	0.00		
WATER & SEWER	SEWER	0 N S OLD MONAVILLE RD	APRIL 2024	2,526.64	60-43-40-4660	40,000.00	0.00		
WATER & SEWER	SEWER	PUMPING STATION/ 735 N	APRIL 2024	444.68	60-43-40-4660	40,000.00	0.00		
WATER & SEWER	WATER	108 S MILWAUKEE AVE	APRIL 2024	36.35	60-42-40-4660	60,000.00	0.00		
WATER & SEWER	WATER	222 OAK KNOLL DR- UNIT	APRIL 2024	3,093.28	60-42-40-4660	60,000.00	0.00		
GENERAL FUND	STREETS	TFLT, METERED 0 RT 83	APRIL 2024	62.05	01-41-40-4660	135,000.00	0.00		
Vendor Total:				13,307.02					
ENTERPRISE FM TRUST									
GENERAL CAPITAL FUND	POLICE	VEHICLE LEASES - POLICE	VEHICLE LEASES- POLICE	971.22	90-20-60-4932	47,625.00	0.00		
W&S CAPTIAL FUND	WATER	VEHICLE LEASES - WATER	PUBLIC WORKS- VEHICLE :	472.76	91-42-60-4932	15,150.00	0.00		
W&S CAPTIAL FUND	SEWER	VEHICLE LEASES - SEWER	PUBLIC WORKS- VEHICLE :	472.76	91-43-60-4932	15,150.00	0.00		
Vendor Total:				1,916.74					
ESSCOE LLC									
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-BUILDING	LIGHTNING STRIKE/ LEMAI	1,544.00	01-46-40-4210	10,610.00	216.50		
Vendor Total:				1,544.00					
FEDEX									
DEVELOPER ESCROWS		LINCOLN AVE CAPITAL ES	(FED EX	83.93	03-00-30-2360	0.00	(17,157.20)		
Vendor Total:				83.93					
FISCHER BROS.									
PARK CAPITAL		PARK IMPROVEMENTS	STEVEN SHERWOOD PARK P	2,575.50	97-00-00-8101	53,800.00	0.00		
Vendor Total:				2,575.50					
GALL'S, LLC									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- KYLI	63.96	01-20-60-4170	40,000.00	1,051.94		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- DONI	126.80	01-20-60-4170	40,000.00	1,051.94		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	174.06	01-20-60-4170	40,000.00	1,051.94		
Vendor Total:				364.82					
HOME DEPOT CREDIT SERVICES									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	PARK SUPPLIES	25.44	01-46-40-4911	20,000.00	1,587.09		
GENERAL FUND	STREETS	SUPPLIES	STREET SUPPLIES/ VEHIC	130.60	01-41-40-4940	17,000.00	0.00		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	STREET SUPPLIES/ VEHIC	62.33	01-30-60-4930	53,000.00	1,998.29		
GENERAL FUND	STREETS	SUPPLIES	STREET SUPPLIES	41.38	01-41-40-4940	17,000.00	0.00		
GENERAL FUND	STREETS	MAINTENANCE - SIGNS &	STREET LIGHTS	71.94	01-41-40-4270	7,500.00	0.00		
Vendor Total:				331.69					
HYDRAULIC SERVICE & REPAIR INC									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	PLOW LIFT CYLINDER	365.01	01-30-60-4930	53,000.00	1,998.29		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TILLER	515.18	01-30-60-4930	53,000.00	1,998.29		
Vendor Total:				880.19					
ILLINOIS EPA									
WATER & SEWER	WATER	DEBT SERVICE	PRINCIPAL AND INTEREST	134,616.00	60-42-60-5019	562,345.00	0.00		
Vendor Total:				134,616.00					
ILLINOIS SECTION AWWA									
WATER & SEWER	WATER	TRAINING/TRAVEL	2024 SPRING REGULATORY	26.00	60-42-60-4530	2,000.00	0.00		
WATER & SEWER	SEWER	TRAINING/TRAVEL	2024 SPRING REGULATORY	26.00	60-43-60-4530	2,000.00	0.00		
Vendor Total:				52.00					
IMPRESSIONS COUNT									
DEVELOPER ESCROWS		801 TOWER ROAD ESCROW	VINYL STICKERS/ DEEP L	45.00	03-00-30-2363	0.00	8,161.00	OVER	
Vendor Total:				45.00					
JAMES P. BATEMAN, LTD.									
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	GENERAL MATTERS	6,673.75	01-10-20-4330	140,000.00	0.00		
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	GENERAL MATTERS	128.00	01-10-20-4330	140,000.00	0.00		
GENERAL CAPITAL FUND	ADMINISTRATIVE	CAPITAL IMPROVEMENTS -	GENERAL MATTERS	5,177.50	90-10-60-5100	223,644.00	3,232.50		
DEVELOPER ESCROWS		LINCOLN AVE CAPITAL ES	(GENERAL MATTERS	1,092.50	03-00-30-2360	0.00	(17,157.20)		
DEVELOPER ESCROWS		801 TOWER ROAD ESCROW	DHARNI- 801 TOWER RD AI	2,071.20	03-00-30-2363	0.00	8,161.00	OVER	
DEVELOPER ESCROWS		DUNKIN DONUTS ESCROW	DUNKIN CUP ORDINANCE- :	2,353.80	03-00-30-2362	0.00	248.80	OVER	

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GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	FREDY BUY TRUCK, INC.	375.00	01-10-20-4330	140,000.00	0.00		
DEVELOPER ESCROWS		JUNAID MUDASSIR ESCROW	JUNAID/ KAHN PROPERTY-	584.40	03-00-30-2344	0.00	3,693.00		OVER
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	SWERVE & SWIG- 65 W. G	2,115.80	01-10-20-4330	140,000.00	0.00		
DEVELOPER ESCROWS		LINCOLN AVE CAPITAL ES	(STARLING PUD ORDINANCE	230.60	03-00-30-2360	0.00	(17,157.20)		
Vendor Total:				20,802.55					
JON M. TACK, P.E.									
GENERAL FUND	ADMINISTRATIVE	BUILDING INSPECTORS	APRIL 2024	973.50	01-10-20-4392	65,000.00	0.00		
GENERAL CAPITAL FUND	ADMINISTRATIVE	CAPITAL IMPROVEMENTS -	APRIL 2024	2,438.50	90-10-60-5100	223,644.00	3,232.50		
DEVELOPER ESCROWS		801 TOWER ROAD ESCROW	APRIL 2024	1,000.00	03-00-30-2363	0.00	8,161.00		OVER
Vendor Total:				4,412.00					
LAKE AND POND SOLUTIONS, LLC.									
GENERAL FUND	BUILDINGS & GROUNDS	POND TREATMENTS	POND TREATMENT- LEHMANI	1,260.00	01-46-20-4215	16,000.00	0.00		
GENERAL FUND	BUILDINGS & GROUNDS	POND TREATMENTS	SHERWOOD PARK- POND TR	1,740.00	01-46-20-4215	16,000.00	0.00		
GENERAL FUND	BUILDINGS & GROUNDS	POND TREATMENTS	SHERWOOD PARK- POND TR	149.90	01-46-20-4215	16,000.00	0.00		
Vendor Total:				3,149.90					
LAKE COUNTY COLLECTOR									
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	0 PETITE LAKE RD- 2023	22.50	01-10-60-5190	9,000.00	0.00		
DOWNTOWN TIF FUND		TIF ELIGIBLE PROJECT	E:76 CEDAR AVENUE -TAXES	4,787.04	98-00-00-4801	545,125.00	0.00		
Vendor Total:				4,809.54					
LAKE COUNTY TREASURER									
GENERAL FUND	ADMINISTRATIVE	BUILDING INSPECTORS	APRIL 2024 BUILDING SEI	5,997.19	01-10-20-4392	65,000.00	0.00		
Vendor Total:				5,997.19					
LAKELAND SEPTIC SERVICE									
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-PARKS	LOFFREDO PARK- 2 HOLDII	340.00	01-46-40-4211	11,506.00	0.00		
Vendor Total:				340.00					
LAUTERBACH & AMEN, LLP									
GENERAL FUND	ADMINISTRATIVE	FINANCIAL MANAGEMENT C	(APRIL 2024	2,720.00	01-10-20-4311	31,260.00	0.00		
WATER & SEWER	WATER	FINANCIAL MANAGEMENT C	(APRIL 2024	1,360.00	60-42-20-4311	15,630.00	0.00		
WATER & SEWER	SEWER	FINANCIAL MANAGEMENT C	(APRIL 2024	1,360.00	60-43-20-4311	15,630.00	0.00		
Vendor Total:				5,440.00					
LRS, LLC									
GARBAGE FUND		REFUSE PICKUP	STICKERS	2,950.00	68-00-20-4470	777,238.00	366.99		
GARBAGE FUND		REFUSE PICKUP	STICKERS	2,950.00	68-00-20-4470	777,238.00	366.99		
GENERAL FUND	STREETS	STREET SWEEPING	STREET SWEEPING	2,970.16	01-41-20-4242	9,000.00	0.00		
Vendor Total:				8,870.16					
MAGEE HARTMAN, P.C.									
GENERAL FUND	POLICE	LEGAL FEES/COURT	APRIL 2024	3,309.00	01-20-20-4330	40,000.00	0.00		
Vendor Total:				3,309.00					
MAGIC DAVE									
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL - 1	100.00	81-00-00-4368	30,000.00	0.00		
Vendor Total:				100.00					
MENARDS - ANTIOCH									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SHOP SUPPLIES	48.90	01-46-40-4910	16,000.00	13.74		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SHOP SUPPLIES	31.19	01-46-40-4910	16,000.00	13.74		
Vendor Total:				80.09					
MID AMERICAN SUPPLY CO.									
GENERAL FUND	STREETS	STORM SEWERS	STORM SEWER	499.84	01-41-40-4241	64,000.00	0.00		
Vendor Total:				499.84					
MIDWEST TRUCKERS ASSOC., INC.									
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	YRLY CHARGE	387.00	01-10-60-5190	9,000.00	0.00		
Vendor Total:				387.00					
MOTOROLA SOLUTIONS, INC.									
GENERAL FUND	POLICE	SOFTWARE LICENSES	REDACTIVE SINGLE USER :	5,895.00	01-20-60-5213	29,961.00	2,685.00		
Vendor Total:				5,895.00					
NICOR GAS									
WATER & SEWER	SEWER	NATURAL GAS	725 E GRAND AVE #4	138.34	60-43-40-4610	15,000.00	245.56		
Vendor Total:				138.34					
NORTH EAST MULTI-REGIONAL TRAINING									

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 05/07/2024 - 05/20/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
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Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
GENERAL FUND	POLICE	TRAINING/TRAVEL	D.O.A. DEATH INVESTIGA'	300.00	01-20-60-4530	19,500.00	2,242.00		
GENERAL FUND	POLICE	TRAINING/TRAVEL	ILETSB- LAW AND ORDER:	125.00	01-20-60-4530	19,500.00	2,242.00		
GENERAL FUND	POLICE	TRAINING/TRAVEL	MEMBERSHIP FEES 07/01/:	2,470.00	01-20-60-4530	19,500.00	2,242.00		
GENERAL FUND	POLICE	TRAINING/TRAVEL	CLOSE QUARTER HANDGUN :	300.00	01-20-60-4530	19,500.00	2,242.00		
			Vendor Total:	3,195.00					
NORTHEASTERN IL REGIONAL CRIME LAB									
GENERAL FUND	POLICE	CRIME LAB	MEMBERSHIP ASSESSMENT/	15,762.00	01-20-20-4332	17,762.00	0.00		
			Vendor Total:	15,762.00					
OTTOSEN DINOLFO HASENBALG & CASTALD									
DOWNTOWN TIF FUND		LEGAL FEES	KFO-12-1131/ DOWNTOWN '	230.00	98-00-20-4330	10,000.00	220.00		
			Vendor Total:	230.00					
PADDOCK PUBLICATIONS, INC.									
GENERAL FUND	ADMINISTRATIVE	PUBLISHING		142.60	01-10-60-4430	3,000.00	0.00		
DEVELOPER ESCROWS		801 TOWER ROAD ESCROW		218.50	03-00-30-2363	0.00	8,161.00		OVER
			Vendor Total:	361.10					
PAYNE & DOLAN, INC									
GENERAL FUND	STREETS	SUPPLIES	COLD MIX- UPM	416.10	01-41-40-4940	17,000.00	0.00		
			Vendor Total:	416.10					
PITNEY BOWES BANK IN PURCHASE POWER									
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	POSTAGE	3.68	01-10-60-4810	7,350.00	0.00		
GENERAL FUND	POLICE	OFFICE SUPPLIES	POSTAGE	3.68	01-20-60-4810	12,000.00	0.00		
WATER & SEWER	WATER	OFFICE SUPPLIES	POSTAGE	1.58	60-42-60-4810	5,800.00	0.00		
WATER & SEWER	SEWER	OFFICE SUPPLIES	POSTAGE	1.56	60-43-60-4810	5,800.00	0.00		
			Vendor Total:	10.50					
PLATINUM TERRAIN, LLC									
DOWNTOWN TIF FUND		TIF ELIGIBLE PROJECT E	76 CEDAR DEMO	12,500.00	98-00-00-4801	545,125.00	0.00		
			Vendor Total:	12,500.00					
RAY O'HERRON CO., INC									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	78.98	01-20-60-4170	40,000.00	1,051.94		
			Vendor Total:	78.98					
RUSSO POWER EQUIPMENT									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SUPPLIES	19.99	01-46-40-4910	16,000.00	13.74		
GENERAL FUND	STREETS	SUPPLIES- STREET	SUPPLIES	19.99	01-41-40-4940	17,000.00	0.00		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	SUPPLIES	19.99	01-46-40-4911	20,000.00	1,587.09		
WATER & SEWER	WATER	SUPPLIES - WATER	SUPPLIES	19.99	60-42-40-4950	35,000.00	141.00		
WATER & SEWER	SEWER	SUPPLIES - SEWER	SUPPLIES	19.99	60-43-40-4950	30,000.00	4,001.10		
GENERAL FUND	STREETS	SUPPLIES	STREET SUPPLIES	21.98	01-41-40-4940	17,000.00	0.00		
			Vendor Total:	121.93					
SENSUS USA INC.									
WATER & SEWER	WATER	EQUIPMENT MAINTENANCE	SOFTWARE SUPPORT PROGR	857.98	60-42-20-4231	5,000.00	0.00		
WATER & SEWER	SEWER	EQUIPMENT MAINTENANCE	SOFTWARE SUPPORT PROGR	857.97	60-43-20-4231	5,000.00	0.00		
			Vendor Total:	1,715.95					
SMARTSAFETY SOFTWARE INC									
GENERAL FUND	POLICE	SOFTWARE LICENSES	EASY STREET DRAW SUBSC	156.00	01-20-60-5213	29,961.00	2,685.00		
			Vendor Total:	156.00					
STREICHER'S									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	424.79	01-20-60-4170	40,000.00	1,051.94		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- REP	250.00	01-20-60-4170	40,000.00	1,051.94		
			Vendor Total:	674.79					
TESKA ASSOCIATES, INC.									
GENERAL CAPITAL FUND	ADMINISTRATIVE	CAPITAL IMPROVEMENTS	- LAK24-09 CORNERS OF TI	2,500.00	90-10-60-5100	223,644.00	3,232.50		
			Vendor Total:	2,500.00					
TRANSUNION									
GENERAL FUND	POLICE	MEMBERSHIPS	APRIL 2024	76.20	01-20-60-4531	24,050.00	5,700.00		
			Vendor Total:	76.20					
TREASURER, STATE OF ILLINOIS									
GENERAL CAPITAL FUND	ADMINISTRATIVE	CAPITAL IMPROVEMENTS	- PROJECT #NHPP-ZM57 (675	22,048.00	90-10-60-5100	223,644.00	3,232.50		
			Vendor Total:	22,048.00					

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 05/07/2024 - 05/20/2024
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Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	Over YTD Budget
ULINE, INC.								
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	FOAM SOAP	89.68	01-46-40-4911	20,000.00	1,587.09	
			Vendor Total:	<u>89.68</u>				
UNIVERSITY OF ILLINOIS								
GENERAL FUND	POLICE	POLICE COMMISSION	TEST BASIC LAW ENFORCEMENT-	7,434.00	01-20-50-4330	7,400.00	0.00	OVER
GENERAL FUND	POLICE	POLICE COMMISSION	TEST BASIC LAW ENFORCEMENT-	210.00	01-20-50-4330	7,400.00	0.00	
GENERAL FUND	POLICE	POLICE COMMISSION	TEST BASIC LAW ENFORCEMENT-	464.00	01-20-50-4330	7,400.00	0.00	
			Vendor Total:	<u>8,108.00</u>				
WAREHOUSE DIRECT								
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- PAPER	34.72	60-43-60-4810	5,800.00	0.00	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- PAPER	34.72	60-42-60-4810	5,800.00	0.00	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- PAPER	81.03	01-10-60-4810	7,350.00	0.00	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- PAPER	81.03	01-20-60-4810	12,000.00	0.00	
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- FILE	3.39	60-43-60-4810	5,800.00	0.00	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- FILE	3.39	60-42-60-4810	5,800.00	0.00	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- FILE	7.92	01-10-60-4810	7,350.00	0.00	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- FILE	7.92	01-20-60-4810	12,000.00	0.00	
WATER & SEWER	SEWER	OFFICE SUPPLIES	CREDIT - OFFICE SUPPLII	(6.71)	60-43-60-4810	5,800.00	0.00	
WATER & SEWER	WATER	OFFICE SUPPLIES	CREDIT - OFFICE SUPPLII	(6.71)	60-42-60-4810	5,800.00	0.00	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	CREDIT - OFFICE SUPPLII	(15.67)	01-10-60-4810	7,350.00	0.00	
GENERAL FUND	POLICE	OFFICE SUPPLIES	CREDIT - OFFICE SUPPLII	(15.67)	01-20-60-4810	12,000.00	0.00	
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- FILE	6.71	60-43-60-4810	5,800.00	0.00	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- FILE	6.71	60-42-60-4810	5,800.00	0.00	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- FILE	15.67	01-10-60-4810	7,350.00	0.00	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- FILE	15.67	01-20-60-4810	12,000.00	0.00	
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- FILE	5.09	60-43-60-4810	5,800.00	0.00	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- FILE	5.09	60-42-60-4810	5,800.00	0.00	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- FILE	11.88	01-10-60-4810	7,350.00	0.00	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- FILE	11.87	01-20-60-4810	12,000.00	0.00	
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- C-FOLI	22.46	60-43-60-4810	5,800.00	0.00	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- C-FOLI	22.46	60-42-60-4810	5,800.00	0.00	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- C-FOLI	52.41	01-10-60-4810	7,350.00	0.00	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- C-FOLI	52.42	01-20-60-4810	12,000.00	0.00	
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- LABEL	5.10	60-43-60-4810	5,800.00	0.00	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- LABEL	5.10	60-42-60-4810	5,800.00	0.00	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- LABEL	11.89	01-10-60-4810	7,350.00	0.00	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- LABEL	11.89	01-20-60-4810	12,000.00	0.00	
			Vendor Total:	<u>471.78</u>				
WASTE MANAGEMENT OF ILLINOIS								
GARBAGE FUND		REFUSE PICKUP	REFUSE PICKUP	57,421.90	68-00-20-4470	777,238.00	366.99	
			Vendor Total:	<u>57,421.90</u>				
			Grand Total:	<u>527,879.07</u>				

User: CDENZEL

EXP CHECK RUN DATES 05/07/2024 - 05/20/2024

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BOTH JOURNALIZED AND UNJOURNALIZED

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: AEP ENERGY AEP ENERGY		
BANK CODE: 40208		
05132024-3984	0 IL83 TFLT RT/25	89.85
05132024-3995	LITE RT/25 683 BLAZING STAR DR	306.54
TOTAL BANK CODE: 40208		396.39
TOTAL VENDOR AEP ENERGY AEP ENERGY		396.39
VENDOR CODE: ALPRAN ALPHA RANGE		
BANK CODE: 40208		
05102024	ANNUAL PASS	1,200.00
TOTAL BANK CODE: 40208		1,200.00
TOTAL VENDOR ALPRAN ALPHA RANGE		1,200.00
VENDOR CODE: AMA AMAZON CAPITAL SERVICES		
BANK CODE: 40208		
1FX3-394C-LCVY	OFFICE SUPPLIES	243.68
TOTAL BANK CODE: 40208		243.68
TOTAL VENDOR AMA AMAZON CAPITAL SERVICES		243.68
VENDOR CODE: AMEGAS AMERICAN GASES CORP		
BANK CODE: 40208		
205216	OXYGEN/ ACETYLENE	28.68
TOTAL BANK CODE: 40208		28.68
TOTAL VENDOR AMEGAS AMERICAN GASES CORP		28.68
VENDOR CODE: ANTAUT ANTIOCH AUTO PARTS		
BANK CODE: 40208		
424638	CREDIT INVOICE # 400034	(35.47)
424639	CREDIT TO 294972	(57.08)
427730	CREDIT FOR INVOICE # 411958/ 379431	(36.00)
426203	AIR FILTER	28.02
426270	AIR FILTER	22.59
426481	AIR FILTER	22.59
426185	AIR FILTER	149.32
426189	AIR FILTER	14.04
426182	AIR FILTERS- GENERATOR	563.51
430130	GENERATOR	18.00
430129	GENERATOR	135.16
427674	GENERATOR	9.00
426605	GENERATORS	39.62
429466	GENERATORS	137.30
427675	GENERATORS	77.30
431750	DISC BRAKE PAD/ EMER SERVICE ROTORS	412.92
TOTAL BANK CODE: 40208		1,500.82
TOTAL VENDOR ANTAUT ANTIOCH AUTO PARTS		1,500.82

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: ANTCHA ANTHONY CHANDLER		
BANK CODE: 40208		
05072024	CREDIT FOR PRARIE STATE HEALTH /50 S MIL	100.00
TOTAL BANK CODE: 40208		100.00
TOTAL VENDOR ANTCHA ANTHONY CHANDLER		100.00
VENDOR CODE: ARC ARCHON CONSTRUCTION CO., INC.		
BANK CODE: 40208		
23-0275F	NORTHERN INTERCEPTOR MANHOLE REHAB	74,375.86
TOTAL BANK CODE: 40208		74,375.86
TOTAL VENDOR ARC ARCHON CONSTRUCTION CO., INC.		74,375.86
VENDOR CODE: BAXWOO BAXTER & WOODMAN		
BANK CODE: 40208		
0258183	PAVEMENT MANAGEMENT PROGRAM/ PROJECT # 2	19,983.34
0258182	GIS CONSULTING SERVICES	3,052.50
TOTAL BANK CODE: 40208		23,035.84
TOTAL VENDOR BAXWOO BAXTER & WOODMAN		23,035.84
VENDOR CODE: BILPRE BILLER PRESS & MFG., INC.		
BANK CODE: 40208		
24-24541	ENVELOPES	124.00
TOTAL BANK CODE: 40208		124.00
TOTAL VENDOR BILPRE BILLER PRESS & MFG., INC.		124.00
VENDOR CODE: BROALA BROOKS-ALLAN		
BANK CODE: 40208		
47339	UNIFORM ALLOWANCE- HORTON	97.50
TOTAL BANK CODE: 40208		97.50
TOTAL VENDOR BROALA BROOKS-ALLAN		97.50
VENDOR CODE: BROINC BROWNELLS, INC.		
BANK CODE: 40208		
2024411162869	RANGE & SUPPLIES	150.27
TOTAL BANK CODE: 40208		150.27
TOTAL VENDOR BROINC BROWNELLS, INC.		150.27
VENDOR CODE: BSIONL BACKFLOW SOLUTIONS, INC		
BANK CODE: 40208		
9146	ANNUAL BSI ONLINE SUBSCRIPTION	495.00
8644	SURVEY PORTAL WEB FEE	500.00
TOTAL BANK CODE: 40208		995.00

User: CDENZEL

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: BSIONL BACKFLOW SOLUTIONS, INC		
TOTAL VENDOR BSIONL BACKFLOW SOLUTIONS, INC		995.00
VENDOR CODE: BUREQU BURRIS EQUIPMENT CO.		
BANK CODE: 40208		
PS2014940-1	DOOR HANDLE	68.57
TOTAL BANK CODE: 40208		68.57
TOTAL VENDOR BUREQU BURRIS EQUIPMENT CO.		68.57
VENDOR CODE: CARSER CARDMEMBER SERVICE		
BANK CODE: 40208		
2725	DUNKIN- VILLAGE RETREAT	35.45
4053	DROPBOX	19.99
8640	ANNUAL QUERY CHARGE	25.00
3803	VILLAGE RETREAT	21.88
8847	VILLAGE RETREAT	16.69
6961	VILLAGE RETREAT	97.24
0201	NIU OUTREACH/ ILCMA CONF	250.00
3362	ILCMA CONF	433.49
3877	STAFF REVIEW	54.70
6943	STAFF REVIEW	42.81
1813	CAR INVERTER/ ADAPTER	36.98
9087	CHAIRS	352.40
8359	KEYBOARD CASE	35.96
4526	HOLSTER	104.55
5955	CUPCAKES -MARY MEYERS LAST PLAN COMMISSI	36.63
0559	U OF I CROP SCIENCE	25.00
0340	TRAINING/TRAVEL- IPSI CONFERENCE	25.00
5402	TRAINING/ TRAVEL- IPSI CONFERENCE	59.01
4848	TRAINING/ TRAVEL- IPSI CONFERENCE	25.00
6807	TRAINING/ TRAVEL- IPSI CONFERENCE	728.00
8482	FINGERPRINT INK PAD	36.74
TOTAL BANK CODE: 40208		2,462.52
TOTAL VENDOR CARSER CARDMEMBER SERVICE		2,462.52
VENDOR CODE: CASH CASH		
BANK CODE: 40208		
04172024	MENARDS- COFFEE	5.38
2335	FIRE GUYS ENTERPRISE	40.00
05152024	12GA SHELLS	72.03
05152024-HD	SCHLAGE KEYLESS CAM	160.18
05152024-MEN	COFFEE	40.68
04252024-WAL	3M COMMAND STRP	16.19
TOTAL BANK CODE: 40208		334.46
TOTAL VENDOR CASH CASH		334.46
VENDOR CODE: CENLCJAWA CENTRAL LAKE COUNTY JAWA		
BANK CODE: 40208		
04/01- 04/30	APRIL 2024	49,951.80

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: CENLCJAWA CENTRAL LAKE COUNTY JAWA		
BANK CODE: 40208		
0201-0430	COLILERT TESTING	1,080.00
TOTAL BANK CODE: 40208		51,031.80
TOTAL VENDOR CENLCJAWA CENTRAL LAKE COUNTY JAWA		51,031.80
VENDOR CODE: CES CES		
BANK CODE: 40208		
LKV/104463	SLIM+1200/ GARAGE DOOR-PD	199.96
TOTAL BANK CODE: 40208		199.96
TOTAL VENDOR CES CES		199.96
VENDOR CODE: CHRELE CHRIS ELECTRIC CORP.		
BANK CODE: 40208		
5579	MONAVILLE LIFT STATION- 03-04-2024 / LIG	11,618.65
TOTAL BANK CODE: 40208		11,618.65
TOTAL VENDOR CHRELE CHRIS ELECTRIC CORP.		11,618.65
VENDOR CODE: COMCAB COMCAST CABLE		
BANK CODE: 40208		
04222024-2963	222 OAK KNOLL RD OFC 2	92.95
05082024	65 CEDAR AVE OFC	399.44
TOTAL BANK CODE: 40208		492.39
TOTAL VENDOR COMCAB COMCAST CABLE		492.39
VENDOR CODE: CONFV CONSERV FS, INC.		
BANK CODE: 40208		
102029182	617.100 GAL UNLEADED GAS	2,146.89
102029035	757.3 GAL UNL GAS	2,661.91
TOTAL BANK CODE: 40208		4,808.80
TOTAL VENDOR CONFV CONSERV FS, INC.		4,808.80
VENDOR CODE: CRIREA CRITICAL REACH, INC.		
BANK CODE: 40208		
3298	2024 APBNET ANNUAL SUPPORT FEE	390.00
TOTAL BANK CODE: 40208		390.00
TOTAL VENDOR CRIREA CRITICAL REACH, INC.		390.00
VENDOR CODE: CUTWOR CUTLER WORKWEAR		
BANK CODE: 40208		
PS-INV033730	UNIFORM ALLOWANCE- HORTON	143.96
TOTAL BANK CODE: 40208		143.96

User: CDENZEL

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: CUTWOR CUTLER WORKWEAR		
	TOTAL VENDOR CUTWOR CUTLER WORKWEAR	143.96
VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS		
BANK CODE: 40208		
38831	MONTHLY SERVICE JUNE/ OFFICE 365/	2,122.00
38950	USB EXTENSION CABLE	23.53
38951	HPE ARUBA 2930 F	4,573.98
	TOTAL BANK CODE: 40208	6,719.51
	TOTAL VENDOR DEKCOM DEKIND COMPUTER CONSULTANTS	6,719.51
VENDOR CODE: DLIA DEEP LAKE IMPROVEMENT ASSOC.		
BANK CODE: 40208		
05132024	DEEP LAKE WEED TREATMENT	1,475.00
	TOTAL BANK CODE: 40208	1,475.00
	TOTAL VENDOR DLIA DEEP LAKE IMPROVEMENT ASSOC.	1,475.00
VENDOR CODE: DYNENE DYNEGY ENERGY SERVICES		
BANK CODE: 40208		
306942724041	APRIL 2024	10,151.69
234281424041	APRIL 2024	3,155.33
	TOTAL BANK CODE: 40208	13,307.02
	TOTAL VENDOR DYNENE DYNEGY ENERGY SERVICES	13,307.02
VENDOR CODE: ENT ENTERPRISE FM TRUST		
BANK CODE: 40208		
625037-050324	VEHICLE LEASES- POLICE	971.22
627337-050324	PUBLIC WORKS- VEHICLE LEASES	945.52
	TOTAL BANK CODE: 40208	1,916.74
	TOTAL VENDOR ENT ENTERPRISE FM TRUST	1,916.74
VENDOR CODE: ESSCOE ESSCOE LLC		
BANK CODE: 40208		
65505	LIGHTNING STRIKE/ LEMANN MANSION	1,544.00
	TOTAL BANK CODE: 40208	1,544.00
	TOTAL VENDOR ESSCOE ESSCOE LLC	1,544.00
VENDOR CODE: FEDEX FEDEX		
BANK CODE: 40208		
8-486-19854	FED EX	83.93
	TOTAL BANK CODE: 40208	83.93
	TOTAL VENDOR FEDEX FEDEX	83.93

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DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: FISBRO FISCHER BROS.		
BANK CODE: 40208		
22085	STEVEN SHERWOOD PARK PAVILLION FLOOR	2,575.50
TOTAL BANK CODE: 40208		2,575.50
TOTAL VENDOR FISBRO FISCHER BROS.		2,575.50
VENDOR CODE: GALL'S GALL'S, LLC		
BANK CODE: 40208		
027519065	UNIFORM ALLOWANCE- KYLE PROPER	63.96
027462913	UNIFORM ALLOWANCE- DONNA ROSENBERG	126.80
027631381	UNIFORM ALLOWANCE	174.06
TOTAL BANK CODE: 40208		364.82
TOTAL VENDOR GALL'S GALL'S, LLC		364.82
VENDOR CODE: HOMDEP HOME DEPOT CREDIT SERVICES		
BANK CODE: 40208		
5904910	PARK SUPPLIES	25.44
1020008	STREET SUPPLIES/ VEHICLE SUPPLIES	192.93
9011403	STREET SUPPLIES	41.38
7020300	STREET LIGHTS	71.94
TOTAL BANK CODE: 40208		331.69
TOTAL VENDOR HOMDEP HOME DEPOT CREDIT SERVICES		331.69
VENDOR CODE: HYDSER HYDRAULIC SERVICE & REPAIR INC		
BANK CODE: 40208		
390734	PLOW LIFT CYLINDER	365.01
391031	TILLER	515.18
TOTAL BANK CODE: 40208		880.19
TOTAL VENDOR HYDSER HYDRAULIC SERVICE & REPAIR INC		880.19
VENDOR CODE: IDOT TREASURER, STATE OF ILLINOIS		
BANK CODE: 40208		
126128	PROJECT #NHPP-ZM57(675)	22,048.00
TOTAL BANK CODE: 40208		22,048.00
TOTAL VENDOR IDOT TREASURER, STATE OF ILLINOIS		22,048.00
VENDOR CODE: ILAWWA ILLINOIS SECTION AWWA		
BANK CODE: 40208		
200086714	2024 SPRING REGULATORY UPDATE	52.00
TOTAL BANK CODE: 40208		52.00
TOTAL VENDOR ILAWWA ILLINOIS SECTION AWWA		52.00
VENDOR CODE: ILLEPA ILLINOIS EPA		

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: ILLEPA ILLINOIS EPA		
BANK CODE: 40208		
L17-5135	PRINCIPAL AND INTEREST FOR DRINKING WATE	134,616.00
TOTAL BANK CODE: 40208		134,616.00
TOTAL VENDOR ILLEPA ILLINOIS EPA		134,616.00
VENDOR CODE: IMPCOU IMPRESSIONS COUNT		
BANK CODE: 40208		
232535	VINYL STICKERS/ DEEP LAKE RD GAS STATION	45.00
TOTAL BANK CODE: 40208		45.00
TOTAL VENDOR IMPCOU IMPRESSIONS COUNT		45.00
VENDOR CODE: JAMBAT JAMES P. BATEMAN, LTD.		
BANK CODE: 40208		
05102024	GENERAL MATTERS	13,071.75
05102024-DHARNI	DHARNI- 801 TOWER RD AMENDED AND RESTATE	2,071.20
05102024-DUNKIN	DUNKIN CUP ORDINANCE- 802 TOWER ROAD ORD	2,353.80
05102024-FREDY BUY	FREDY BUY TRUCK, INC. -767 N MILWAUKEE R	375.00
05102024-JUNAID/KAH	JUNAID/ KAHN PROPERTY- 0 CEDAR LAKE ROAD	584.40
05102024-SERVE&SWI	(SWERVE & SWIG- 65 W. GRAND AVENUE	2,115.80
05102024-STARLING	STARLING PUD ORDINANCE	230.60
TOTAL BANK CODE: 40208		20,802.55
TOTAL VENDOR JAMBAT JAMES P. BATEMAN, LTD.		20,802.55
VENDOR CODE: JONTAC JON M. TACK, P.E.		
BANK CODE: 40208		
05022024	APRIL 2024	4,412.00
TOTAL BANK CODE: 40208		4,412.00
TOTAL VENDOR JONTAC JON M. TACK, P.E.		4,412.00
VENDOR CODE: LAKEPOND LAKE AND POND SOLUTIONS, LLC.		
BANK CODE: 40208		
10851	POND TREATMENT- LEHMANN MANSION	1,260.00
10852	SHERWOOD PARK- POND TREATMENT	1,740.00
10873	SHERWOOD PARK- POND TREATMENT	149.90
TOTAL BANK CODE: 40208		3,149.90
TOTAL VENDOR LAKEPOND LAKE AND POND SOLUTIONS, LLC.		3,149.90
VENDOR CODE: LAKSEP LAKELAND SEPTIC SERVICE		
BANK CODE: 40208		
87781	LOFFREDO PARK- 2 HOLDING TANKS	340.00
TOTAL BANK CODE: 40208		340.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: LAKSEP LAKELAND SEPTIC SERVICE		
	TOTAL VENDOR LAKSEP LAKELAND SEPTIC SERVICE	340.00
VENDOR CODE: LAUAME LAUTERBACH & AMEN, LLP		
BANK CODE: 40208		
91032	APRIL 2024	5,440.00
TOTAL BANK CODE: 40208		5,440.00
TOTAL VENDOR LAUAME LAUTERBACH & AMEN, LLP		5,440.00
VENDOR CODE: LCCOL LAKE COUNTY COLLECTOR		
BANK CODE: 40208		
02-29-400-036	0 PETITE LAKE RD- 2023 TAXES	22.50
02-33-305-012	76 CEDAR AVENUE -TAXES 2023	4,787.04
TOTAL BANK CODE: 40208		4,809.54
TOTAL VENDOR LCCOL LAKE COUNTY COLLECTOR		4,809.54
VENDOR CODE: LCTREAS LAKE COUNTY TREASURER		
BANK CODE: 40208		
280208694	APRIL 2024 BUILDING SERVICES	5,997.19
TOTAL BANK CODE: 40208		5,997.19
TOTAL VENDOR LCTREAS LAKE COUNTY TREASURER		5,997.19
VENDOR CODE: LRS LRS, LLC		
BANK CODE: 40208		
NI209810	STICKERS	2,950.00
NI185051	STICKERS	2,950.00
PS596299	STREET SWEEPING	2,970.16
TOTAL BANK CODE: 40208		8,870.16
TOTAL VENDOR LRS LRS, LLC		8,870.16
VENDOR CODE: MAGHAR MAGEE HARTMAN, P.C.		
BANK CODE: 40208		
05142024	APRIL 2024	3,309.00
TOTAL BANK CODE: 40208		3,309.00
TOTAL VENDOR MAGHAR MAGEE HARTMAN, P.C.		3,309.00
VENDOR CODE: MAGIC MAGIC DAVE		
BANK CODE: 40208		
090724	CELEBRATION OF FALL - RETAINER FEE	100.00
TOTAL BANK CODE: 40208		100.00
TOTAL VENDOR MAGIC MAGIC DAVE		100.00
VENDOR CODE: MENANT MENARDS - ANTIOCH		

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: MENANT MENARDS - ANTIOCH		
BANK CODE: 40208		
45112	SHOP SUPPLIES	48.90
45324	SHOP SUPPLIES	31.19
TOTAL BANK CODE: 40208		80.09
TOTAL VENDOR MENANT MENARDS - ANTIOCH		80.09
VENDOR CODE: MIDAMER MID AMERICAN SUPPLY CO.		
BANK CODE: 40208		
269274W	STORM SEWER	499.84
TOTAL BANK CODE: 40208		499.84
TOTAL VENDOR MIDAMER MID AMERICAN SUPPLY CO.		499.84
VENDOR CODE: MID-WEST MIDWEST TRUCKERS ASSOC., INC.		
BANK CODE: 40208		
34041	YRLY CHARGE	387.00
TOTAL BANK CODE: 40208		387.00
TOTAL VENDOR MID-WEST MIDWEST TRUCKERS ASSOC., INC.		387.00
VENDOR CODE: MOTSOL MOTOROLA SOLUTIONS, INC.		
BANK CODE: 40208		
8281886466	REDACTIVE SINGLE USER LICENSE/ MAINT SUP	5,895.00
TOTAL BANK CODE: 40208		5,895.00
TOTAL VENDOR MOTSOL MOTOROLA SOLUTIONS, INC.		5,895.00
VENDOR CODE: NEMRT NORTH EAST MULTI-REGIONAL TRAINING		
BANK CODE: 40208		
352447	D.O.A. DEATH INVESTIGATION/ KEITH LAMANN	300.00
351191	ILETSB- LAW AND ORDER: 40-HE LHI CERT/ N	125.00
349541	MEMBERSHIP FEES 07/01/2024 TO 07/01/2025	2,470.00
350057	CLOSE QUARTER HANDGUN SKILLS/ ZACHARY BE	300.00
TOTAL BANK CODE: 40208		3,195.00
TOTAL VENDOR NEMRT NORTH EAST MULTI-REGIONAL TRAINI		3,195.00
VENDOR CODE: NICOR NICOR GAS		
BANK CODE: 40208		
05132024-1087	725 E GRAND AVE #4	138.34
TOTAL BANK CODE: 40208		138.34
TOTAL VENDOR NICOR NICOR GAS		138.34
VENDOR CODE: NORILREG NORTHEASTERN IL REGIONAL CRIME LAB		
BANK CODE: 40208		
309	MEMBERSHIP ASSESSMENT/ MAINT AGREEMENT F	15,762.00

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: NORILREG NORTHEASTERN IL REGIONAL CRIME LAB		
BANK CODE: 40208		
TOTAL BANK CODE: 40208		15,762.00
TOTAL VENDOR NORILREG NORTHEASTERN IL REGIONAL CRIM		15,762.00
VENDOR CODE: OTTDIN OTTOSEN DINOLFO HASENBALG & CASTALD		
BANK CODE: 40208		
6379	KFO-12-1131/ DOWNTOWN TIF	230.00
TOTAL BANK CODE: 40208		230.00
TOTAL VENDOR OTTDIN OTTOSEN DINOLFO HASENBALG & CAS		230.00
VENDOR CODE: PADPUB PADDOCK PUBLICATIONS, INC.		
BANK CODE: 40208		
287288		361.10
TOTAL BANK CODE: 40208		361.10
TOTAL VENDOR PADPUB PADDOCK PUBLICATIONS, INC.		361.10
VENDOR CODE: PAYDOL PAYNE & DOLAN, INC		
BANK CODE: 40208		
10-00006073	COLD MIX- UPM	416.10
TOTAL BANK CODE: 40208		416.10
TOTAL VENDOR PAYDOL PAYNE & DOLAN, INC		416.10
VENDOR CODE: PITBOWES PITNEY BOWES BANK IN PURCHASE POWER		
BANK CODE: 40208		
05062024	POSTAGE	10.50
TOTAL BANK CODE: 40208		10.50
TOTAL VENDOR PITBOWES PITNEY BOWES BANK IN PURCHASE		10.50
VENDOR CODE: PLATER PLATINUM TERRAIN, LLC		
BANK CODE: 40208		
6893	76 CEDAR DEMO	12,500.00
TOTAL BANK CODE: 40208		12,500.00
TOTAL VENDOR PLATER PLATINUM TERRAIN, LLC		12,500.00
VENDOR CODE: RAYOHE RAY O'HERRON CO., INC		
BANK CODE: 40208		
2328118	UNIFORM ALLOWANCE	78.98
TOTAL BANK CODE: 40208		78.98
TOTAL VENDOR RAYOHE RAY O'HERRON CO., INC		78.98

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: RUSPOW RUSSO POWER EQUIPMENT		
BANK CODE: 40208		
SPI20644781	SUPPLIES	99.95
SPI20644780	STREET SUPPLIES	21.98
TOTAL BANK CODE: 40208		121.93
TOTAL VENDOR RUSPOW RUSSO POWER EQUIPMENT		121.93
VENDOR CODE: SENSUS SENSUS USA INC.		
BANK CODE: 40208		
ZA24009329	SOFTWARE SUPPORT PROGRAM	1,715.95
TOTAL BANK CODE: 40208		1,715.95
TOTAL VENDOR SENSUS SENSUS USA INC.		1,715.95
VENDOR CODE: SMASOF SMARTSAFETY SOFTWARE INC		
BANK CODE: 40208		
TLSMN0001483	EASY STREET DRAW SUBSCRIPTION RENEWAL- 0	156.00
TOTAL BANK CODE: 40208		156.00
TOTAL VENDOR SMASOF SMARTSAFETY SOFTWARE INC		156.00
VENDOR CODE: STREICH STREICHER'S		
BANK CODE: 40208		
I1668818	UNIFORM ALLOWANCE	424.79
I1691352	UNIFORM ALLOWANCE- REPLACEMENT CARRIER	250.00
TOTAL BANK CODE: 40208		674.79
TOTAL VENDOR STREICH STREICHER'S		674.79
VENDOR CODE: TESASS TESKA ASSOCIATES, INC.		
BANK CODE: 40208		
14218	LAK24-09 CORNERS OF TIF ELIGIBILITY	2,500.00
TOTAL BANK CODE: 40208		2,500.00
TOTAL VENDOR TESASS TESKA ASSOCIATES, INC.		2,500.00
VENDOR CODE: TRANSUNION TRANSUNION		
BANK CODE: 40208		
484442-202404-1	APRIL 2024	76.20
TOTAL BANK CODE: 40208		76.20
TOTAL VENDOR TRANSUNION TRANSUNION		76.20
VENDOR CODE: ULINE ULINE, INC.		
BANK CODE: 40208		
177664918	FOAM SOAP	89.68
TOTAL BANK CODE: 40208		89.68

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: ULINE ULINE, INC.		
TOTAL VENDOR ULINE ULINE, INC.		89.68
VENDOR CODE: UNIOFILL UNIVERSITY OF ILLINOIS		
BANK CODE: 40208		
UPI12356	BASIC LAW ENFORCEMENT- 24-01/ 01/07- 0	7,434.00
UPI12219	BASIC LAW ENFORCEMENT- TASER 24-11/ 03/	210.00
UPI12294	BASIC LAW ENFORCEMENT- BLE- PATROL RIFLE	464.00
TOTAL BANK CODE: 40208		8,108.00
TOTAL VENDOR UNIOFILL UNIVERSITY OF ILLINOIS		8,108.00
VENDOR CODE: WARDIR WAREHOUSE DIRECT		
BANK CODE: 40208		
5715292-0	OFFICE SUPPLIES- PAPER	231.50
5719043-0	OFFICE SUPPLIES- FILE	22.62
C5707918-0	CREDIT - OFFICE SUPPLIES- FILE/ INV # 57	(44.76)
5707918-0	OFFICE SUPPLIES- FILE	44.76
5705647-0	OFFICE SUPPLIES- FILE	33.93
5715811-0	OFFICE SUPPLIES- C-FOLD TOWELS	149.75
5715844-0	OFFICE SUPPLIES- LABEL/ SHEARS	33.98
TOTAL BANK CODE: 40208		471.78
TOTAL VENDOR WARDIR WAREHOUSE DIRECT		471.78
VENDOR CODE: WASTEMANAG WASTE MANAGEMENT OF ILLINOIS		
BANK CODE: 40208		
7309874-2013-2	REFUSE PICKUP	57,421.90
TOTAL BANK CODE: 40208		57,421.90
TOTAL VENDOR WASTEMANAG WASTE MANAGEMENT OF ILLINOIS		57,421.90
GRAND TOTAL:		527,879.07



LAKE VILLA POLICE DEPARTMENT

65 CEDAR AVENUE, LAKE VILLA, IL 60046

PHONE: (847) 356-6106 FAX: (847) 356-6103

Chief of Police
Rochelle Tisinai



DATE: May 13, 2024

TO: Mayor James McDonald and Board of Trustees

FROM: Rochelle Tisinai, Chief of Police

RE: LakeComm 9-1-1 Consolidation Center

During the budget meeting we discussed the possibility of the Village of Lake Villa joining the Regional 9-1-1 Consolidation Center. Over the next couple of months, the Consolidation Center will be looking to have Intergovernmental Agreements signed by the participating agencies. I have asked Project Coordinator and Executive Agent Representative Jim Hawkins to explain the details of the center and the financial breakdown at the Village Board meeting on Monday, May 20th 2024.

Please let me know if you have any questions.

Rochelle Tisinai



May 3, 2024

Board of Trustees and
Ms. Christine McKinley, Finance Director
Village of Lake Villa
65 Cedar Avenue
Lake Villa, IL 60046

We are pleased to confirm our understanding of the services we are to provide Village of Lake Villa for the year ended April 30, 2024. This letter, and any other attachments incorporated herein, (collectively, "Agreement"), confirms our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide. The engagement between you and our firm will be governed by the terms of this Agreement.

You have requested that we audit the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Village of Lake Villa as of April 30, 2024, and for the year then ended and the related notes, which collectively comprise Village of Lake Villa's basic financial statements as listed in the table of contents.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and Government Auditing Standards of the Comptroller General of the United States of America will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Supplementary information will accompany Village of Lake Villa's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

1. Management's discussion and analysis
2. Schedule of Revenues, Expenditures, and Changes in Fund Balance – Modified Cash Basis – Budget and Actual – General Fund
3. Schedule of Revenues, Expenditures, and Changes in Fund Balance – Modified Cash Basis – Budget and Actual – Motor Fuel Tax Fund

4. Schedule of Revenues, Expenditures, and Changes in Fund Balance – Modified Cash Basis – Budget and Actual – General Capital Fund
5. Combining Balance Sheet – Modified Cash Basis – Nonmajor Governmental Funds
6. Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances – Modified Cash Basis – Nonmajor Governmental Funds
7. Notes to Supplemental Information

Auditor Responsibilities

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States of America. As part of an audit in accordance with GAAS and Government Auditing Standards we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Village of Lake Villa's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected existed, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and Government Auditing Standards of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and Government Auditing Standards does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of Village of Lake Villa's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with the modified cash basis of accounting.
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the Village and others from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us.
- e. For identifying and ensuring that the Village complies with the laws and regulations applicable to its activities.
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole.
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work.
- h. For maintaining adequate records, selecting, and applying accounting principles, and safeguarding assets.
- i. For informing us of any known or suspected fraud affecting the Village involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials. and
- j. For the accuracy and completeness of all information provided

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the modified cash basis of accounting; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Nonattest Services

With respect to any nonattest services we perform, which includes preparation of the financial statements, Annual Financial Report for the State of Illinois, TIF Report, and any other nonattest services, we will not assume management responsibilities on behalf of Village of Lake Villa. However, we will provide advice and recommendations to assist management of Village of Lake Villa in performing its responsibilities.

Village of Lake Villa's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed, (d) evaluating and accepting responsibility for the results of the

services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services noted above previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Reporting

We will issue a written report upon completion of our audit Village of Lake Villa's basic financial statements. Our report will be addressed to the Board of Trustees of Village of Lake Villa. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraphs to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of Government Auditing Standards, we also will issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

In accordance with the Illinois Grant Accountability and Transparency Act (GATA) we will issue a written In Relation to Opinion on the Consolidated Year-End Financial Report (CYEFR).

In accordance with the requirements of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act we will issue a written report on management's assertion on compliance with specified requirements under said act.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we selected for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printer's proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax, e-mail, or portal, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communication.

The timing of our audit will be scheduled to begin on a mutually agreeable date.

Kevin Smith is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Eccezion's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

We have agreed that our fee for the audit examination, including preparation of the financial statements, Annual Financial Report for the State of Illinois, TIF Report, and 'In Relation To' opinion on the Consolidated Year-End Financial Report (CYEFR) required for the GATA audit package will not exceed \$35,150.00 and additional fees related to the implementation and testing required under the GASB 96 Subscription-Based Information Technology arrangements will be a minimum of \$1,500.00. The actual fees may vary from the amount shown due to variations in conditions or additional audit procedures requested by the State of Illinois or other agencies. Fees for such additional services would be billed at our usual hourly rates. We would inform you if we were experiencing any difficulty which would cause any increase in the base fee. We will progress bill for up to 75% of the contractual total upon completion of the fieldwork and the final bill will be issued at the time the draft reports are delivered. All services will be billed to you monthly, payable on receipt. Amounts unpaid after 60 days will be charged late fees at a rate of 1% per month in addition to costs of collection.

Whenever possible, we will attempt to use Village of Lake Villa's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or workpaper for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the Board the following significant findings from the audit:

- Our view about the qualitative aspect of the Village's significant accounting practices.
- Significant difficulties, if any, encountered during the audit.
- Uncorrected misstatements, other than those we believe are trivial, if any.
- Disagreements with management, if any.
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process.
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures.
- Representations we requested from management.
- Management's consultation with other accountants, if any. and

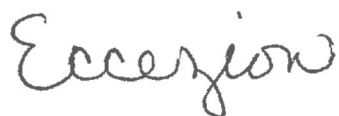
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Eccezion and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulator's pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Eccezion's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. The regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the agreement of our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Very truly yours,



Eccezion
Consulting • CPAs • Technology

This letter correctly sets forth the understanding.

Acknowledged and agreed on behalf of Village of Lake Villa by:

Name: _____

Title: _____

Date: _____



Quotation

Date: May 10, 2024
 City/Village of: Lake Villa
 Attn: Jim Bowles

Subject: Lake Villa 2024 Quotation for Sensus FlexNet AMI System

Product	Qty.	UNIT PRICE		EXTENSION
New 5/8" - 1" iPERL/Ally Water Meters				
5/8" Sensus iPERL Water Meter	20	\$135.00	ea	\$2,700.00
3/4" S Sensus iPERL Water Meter (7 1/2" LL)	930	\$135.00	ea	\$125,550.00
3/4" Sensus iPERL Water Meter (9" LL)	1290	\$149.00	ea	\$192,210.00
1" Sensus iPERL Water Meter	41	\$207.00	ea	\$8,487.00
3/4" Sensus Ally Water Meter (9" LL)	25	\$465.00	ea	\$11,625.00
Section Total:	2306			\$340,572.00
New 1 1/2" - 2" OMNI R2 Water Meters				
1 1/2" Sensus OMNI R2 Water Meter With Integral Strainer, AMR Output	0	\$545.00	ea	\$0.00
2" Sensus OMNI R2 Water Meter With Integral Strainer, AMR Output	0	\$763.00	ea	\$0.00
Section Total:	0			\$0.00
New 1 1/2" - 4" OMNI C2 Water Meters				
1 1/2" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	34	\$1,240.00	ea	\$42,160.00
2" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	51	\$1,430.00	ea	\$72,930.00
3" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	7	\$1,812.00	ea	\$12,684.00
4" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	5	\$3,148.00	ea	\$15,740.00
Section Total:	97			\$143,514.00
OPTIONAL New 1 1/2" - 4" Cordonel Water Meters				
1 1/2" Sensus Cordonel Water Meter With AMR/AMI Output Pulse Output and Access Port with Plug	0	\$1,945.00	ea	\$0.00
2" Sensus Cordonel Water Meter With AMR/AMI Output Pulse Output and Access Port with Plug	0	\$2,190.00	ea	\$0.00
3" Sensus Cordonel Water Meter With Pressure Sensor AMR/AMI Output, Pulse Output and Access Port with Plug	0	\$2,615.00	ea	\$0.00
4" Sensus Cordonel Water Meter With Pressure Sensor AMR/AMI Output, Pulse Output and Access Port with Plug	0	\$4,175.00	ea	\$0.00
Section Total:	0			\$0.00
FlexNet SmartPoints				
510M Single Port, 3-Wire	795	\$130.00	ea	\$103,350.00
510M Single Port, TouchCoupler	1855	\$130.00	ea	\$241,150.00
Section Total:	2650			\$344,500.00
Meter Accessories				
Trimble Nomad Interrogator	0	\$3,500.00	ea	\$0.00
Command Link	3	\$685.00	ea	\$2,055.00
TouchPad	0	\$8.00	ea	\$0.00
5/8" Meter Gaskets	40	\$0.12	ea	\$4.80
3/4" Meter Gaskets	4490	\$0.12	ea	\$538.80
1" Meter Gaskets	82	\$0.15	ea	\$12.30
1 1/2" Flg Accessory Kit (2)	34	\$12.00	ea	\$408.00
2" Flg Accessory Kit (2)	51	\$12.00	ea	\$612.00
3" Flg Accessory Kit (2)	7	\$15.00	ea	\$105.00
4" Flg Accessory Kit (2)	5	\$25.00	ea	\$125.00

Section Total: \$3,860.90

Infrastructure

Model 4700 VGB (Vehicle Gateway Basestation)	1	\$25,000.00	ea	\$25,000.00
OPTIONAL M420B Tower Gateway Basestation including installation	0	\$55,000.00	ea	\$0.00

Section Total: \$25,000.00

Sensus Analytics SaaS Integration and Hosting Fees

Sensus Analytics SA/RNI Set up Fee	0	\$12,500.00	one time	\$0.00
Sensus Analytics Billing Integration Fee	0	\$6,875.00	one time	\$0.00
Annual Sensus Analytics SA/RNI Hosting Fee 3K Services Year '26	0	\$17,821.00	annual	\$0.00
Annual Sensus Analytics SA/RNI Hosting Fee 3K Services Year '27	0	\$18,356.00	annual	\$0.00
Annual Sensus Analytics SA/RNI Hosting Fee 3K Services Year '28	0	\$18,906.00	annual	\$0.00
Annual Sensus Analytics SA/RNI Hosting Fee 3K Services Year '29	0	\$19,473.00	annual	\$0.00
Annual Sensus Analytics SA/RNI Hosting Fee 3K Services Year '30	0	\$20,057.00	annual	\$0.00

Section Total: \$0.00

Extended Warranties, Training, Management Fee

Project Management Fee	1	\$5,000.00	one time	\$5,000.00
Project Training Fee	1	\$6,350.00	one time	\$6,350.00
Annual Walk/By - Drive/By Software Support	1	\$2,500.00	ea	\$2,500.00
OPTIONAL Annual Infrastructure Maintenance Agreement Year 2	0	\$2,200.00	ea	\$0.00

Section Total: \$13,850.00

Overall Total: \$871,296.90

- NOTE:**
- * Material Pricing held thru December 31, 2026.
 - * Labor pricing held until December 31, 2025. 3% Adder for 2026.
 - * Propagation study will determine Basestations required inside/outside smartpoint installation.
 - * Basestation Pricing includes installation and startup.
 - * Basestation Pricing subject to change upon job site survey.
 - * Pricing and installation does not include communication link between Basestation to (RNI).
 - * Utility responsible to provide electric at Basestation.
 - * Pricing and installation does not include software interface to billing system.
 - * Hosting Services subject to a minimum 3% annual increase or CPI whichever is greater.
 - * Hosting Services pricing based on 2024 pricing schedule subject to change.
 - * Final project pricing shall be determined by actual meter quantities supplied and installed.
 - * Installation pricing are for "Labor Only" to replace meter with same lay length meter.
 - * Additional plumbing determined case by case basis.
 - * Labor assumes no responsibility on ground wire sizing
 - * Pricing subject to change due to the volatile market conditions.
 - * Pricing does not include Payment/Performance Bond.

Delivery can be made from stock to within twenty-four (24) weeks from receipt of your purchase order. Our terms of payment are net thirty (30) days.

Sincerely,
Gabe Ortega
 Territory Manager



DATE: May 15, 2024
TO: Mayor James McDonald and Board of Trustees
FROM: Michael Strong, Village Administrator
RE: **Village’s Municipal Electricity Aggregation Program**

Purpose

The Village Board is scheduled to discuss and consider whether its Municipal Electricity Aggregation Program should be renewed during its regular meeting on Monday, May 6. The purpose of this memorandum is to provide background information about municipal electricity aggregation programs and present options the Village Board may consider relative to the Village-wide program which will expire in August 2024.

Background

On August 10, 2009, Governor Quinn signed into law Public Act 96-176, amending the Illinois Power Agency Act (the “Act”), which authorizes municipalities to engage in electricity supply contracts with alternative energy suppliers on behalf of its residents and small businesses. Under the Act, municipalities have the ability to purchase electricity on behalf of residential and small-business utility customers (businesses using no more than 15,000 kilowatt-hours of electricity a year) located within its boundaries.

Typically, these customers get their electricity supplied through a local utility (ComEd), but through aggregation municipalities take on the responsibility for negotiating the price of power from an alternate supplier with the goal of securing rates that are lower than the local utility’s supply rates. **Importantly, these arrangements are limited to negotiating supply and not distribution of energy – therefore, ComEd is still responsible for delivering that electricity to customers in communities that have an aggregation program.**

The Village of Lake Villa approved an electricity aggregation program by referendum in March 2012 via Ordinance 2012-05-01 and joined the Northern Illinois Municipal Electric Collaborative (“NIMEC”), a municipal and non-profit purchasing collaborative, to participate in a joint-bidding opportunity to solicit energy supply rates from alternative energy suppliers. The Village’s aggregation program originally ran between 2012-2015, when it was then idled due to significant drops in ComEd’s supply rate whereby savings were no longer achievable for residents and small businesses.

In 2023, the Village restarted its program at a fixed rate of 7.45 cents per kWh, which also provides a monthly Civic payment to the Village in the amount of approximately \$2,000

from the current supplier, MC Squared Energy Services (MC²). The Village's current program is set to expire in August 2024.

Budget/Fiscal Impact

Over the past several years, NIMEC has been monitoring the electricity market on the Village's behalf to explore continued feasibility of these programs and potential savings opportunities for communities under a municipal aggregation arrangement. Importantly, when the program restarted in early March 2023, the ComEd rate-to-compare was established at 9.700 cents per kWh. Unfortunately, in September 2023, that rate dropped to an annualized rate of 7.00 cents per kWh, which is less than the Village's current fixed rate option. Therefore, accounts that have opted-in to the Village's program are paying approximately .0045 cents per kWh more than they would be under the standard supply rate with ComEd, which equates to an average of \$5.40 over the course of a year (Based on average annual usage of 1,200 kWh).

Based on NIMEC's review of the current energy supply market, and projected rate tariffs for ComEd, it seems very unlikely that municipalities will see the savings opportunity through aggregation in the future. Therefore, savings should no longer be used as a policy goal for municipal aggregation programs.

Options to Consider

Recognizing that cost-saving opportunities are no longer viable under municipal aggregation, and since the Village's contract is set to expire, Village Staff has been working with NIMEC to explore possible options the Village Board might consider relative to its municipal aggregation program.

1. Price Match Program

One option, if the Village Board desires to continue its municipal aggregation program, would be to pivot to a "price match" program with a third-party supplier. Under this arrangement, residents and small businesses who have not opted-out of the Village's program would be offered a guaranteed supply rate that is the equal to ComEd's rate.

Under this program, MC² will continue to be the alternative energy supply source for the Village. Additionally, the Village would receive a civic contribution grant in the amount of \$10,000 annually to put toward capital or other programmatic initiatives. Most notifications sent out would be informing residents of the program, with no action needed on their part.

2. Expiration and Termination of Program

A second option would be to allow the current program to expire/terminate in August 2024, and not offer a renewal option for residents and small businesses. This would automatically convert all accounts back to the ComEd default supply rate, like the process that was followed in 2015, when the program was last idled. Under this option, the Village would no longer receive civic contribution grants, and notifications would go out to every single residential and small business account notifying them that they will be converted back to ComEd for default supply.

Direction Requested

Village Staff is seeking direction from the Village Board on whether the Village should 1) continue its aggregation program thereby converting to a price-match guarantee program, or 2) let the current program expire and not renew its aggregation program with MC².

If there is a consensus of the Village Board to continue the aggregation program, Village Staff recommends that the Village Board approve the enclosed Resolution, which would authorize the Mayor to enter into a Power Supply Agreement once it is prepared.

Village Staff, and representatives from NIMEC will present additional information relative to the municipal aggregation program and current market during the meeting on May 6.

Attachments

1. Resolution Providing for the Advanced Authorization to Enter Into a Power Supply Agreement

RESOLUTION
PROVIDING FOR ADVANCE AUTHORIZATION
FOR THE RENEWAL OF THE VILLAGE'S AGGREGATION PROGRAM
FOR ELECTRICAL LOAD

WHEREAS, Under Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, et seq., (the "Act") a municipality may operate an electric aggregation program as an opt-out program for residential and small commercial retail customers, if a referendum is passed by a majority vote of the residents pursuant to the requirements under the Act; and

WHEREAS, the Village of Lake Villa, Illinois ("Village") submitted the question to referendum in March of 2012 and a majority of the electors voting on the question voted in the affirmative; and

WHEREAS, the Village subsequently implemented its initial opt-out aggregation program in 2012, and continues to be in place today; and

WHEREAS, the Corporate Authorities hereby find that it is in the best interest of the Village to renew the aggregation program under the Act as an opt-out program and to extend for another two years with our current supplier pursuant to the terms of the Act.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF LAKE VILLA, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: That the Preamble of this Ordinance is declared to be true and correct and is incorporated by reference herein.

SECTION 2:

A. Pursuant to Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, et seq., (the "Act") the Corporate Authorities of the Village are hereby authorized to

aggregate, in accordance with the terms of the Act, residential and small commercial retail electrical loads located within the corporate limits of the Village, and for that purpose may solicit bids and enter into service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment.

B. The Aggregation Program for the Village shall continue to operate as an opt-out program for residential and small commercial retail customers.

C. As an opt-out program, the Corporate Authorities of the Village shall inform residential and small commercial retail customers in advance that they have the right to opt-out of the Aggregation Program before the resident or commercial account is renewed. The disclosure and information provided to the customers shall comply with the requirements of the Act.

D. The Corporate Authorities hereby grant the Mayor or his designee the specific authority to execute a contract without further action by the Corporate Authorities and with the authority to bind the Village.

E. The Village will engage NIMEC, who will solicit bids and consult with the Village in our decision to select the supplier that best meets our needs. NIMEC will also assist with the conversion process and provide assistance to residents with questions.

SECTION 3: This Resolution shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

Passed by the Corporate Authorities on May 6th, 2024, on a roll call vote as follows:

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on May 20th, 2024

James McDonald, Mayor
Village of Lake Villa

ATTEST:

Mary Konrad, Village Clerk

MASTER POWER SUPPLY AGREEMENT

AGREEMENT BY AND BETWEEN THE VILLAGE OF LAKE VILLA AND MC SQUARED ENERGY SERVICES, LLC TO PROVIDE FULL-REQUIREMENTS ELECTRICITY SUPPLY AND RELATED SERVICES FOR THE VILLAGE OF LAKE VILLA ELECTRIC AGGREGATION PROGRAM

This Agreement (“Agreement”), is entered into as of this _____ of _____ 2024 (“Effective Date”) between the Village of Lake Villa, an Illinois municipal corporation (“Municipality”) and MC Squared Energy Services, LLC (mc²) (“Supplier”) (each a “Party” and collectively, the “Parties”).

RECITALS

A. The Municipality has established an Electricity Aggregation Program (“Program”) pursuant to the Aggregation Ordinance and the Aggregation Statute, and will conduct the Program as an opt-out program pursuant to the Aggregation Ordinance and the Aggregation Statute.

B. The purpose of this Agreement is for the Supplier to provide the Full-Requirements Electricity Supply Services and the Program Implementation Services as defined herein (collectively, the “Services”) to all Eligible Customers who choose not to opt out of or choose to opt in to the Program, as the case may be, throughout the Term of this Agreement at the Price established in this Agreement.

C. The Supplier acknowledges and agrees that it has all certifications, authorizations, qualifications, and approvals necessary pursuant to the Requirements of Law to sell Full-Requirements Electricity Supply to Eligible Customers pursuant to this Agreement, including without limitation that:

- a. Supplier is certified by the Illinois Commerce Commission as a Retail Electric Supplier and is authorized to sell Full-Requirements Electricity Supply to customers in the State of Illinois utilizing the existing transmission and distribution systems of ComEd within the service areas of ComEd;
- b. Supplier is currently registered with ComEd to serve residential and small commercial customers under Rate RESS - Retail Electric Supplier Service with Rider PORCB - Purchase of Receivables and Consolidated Billing; and
- c. Supplier has at least three years continuous experience as a Retail Electric Supplier and has provided Full-Requirements Electricity Supply to at least 25,000 residential or commercial customers.
- d. Supplier acknowledges and agrees that it will provide the Services, including without limitation Full-Requirements Electricity Supply to all Participating Customers, pursuant to the Bid Package, the Bid Response, this Agreement, and the Requirements of Law.

e. The Municipality desires to enter into this Agreement with Supplier for the provision by the Supplier of Full-Requirements Electricity Supply to all Eligible Customers pursuant to the Program.

AGREEMENT

In consideration of the mutual covenants and agreements contained herein, the Municipality and the Supplier agree as follows:

ARTICLE 1 RECITALS

1.1 The foregoing recitals are, by this reference, fully incorporated into and made part of this Agreement.

ARTICLE 2 DEFINITIONS

The following terms shall have the meanings ascribed to them in this section:

2.1. "Aggregate" means the total number of Eligible Customers that are within the jurisdictional boundaries of the Municipality.

2.2. "Aggregation Ordinance" means that certain ordinance adopted by the Municipality authorizing the Program.

2.3. "Aggregation Statute" means Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-92 and applicable rules and regulations of the Illinois Commerce Commission.

2.4. "Billing Services" means those services described in Section 4.4 of this Agreement, including all subsections of Section 4.4.

2.5. "ComEd" means Commonwealth Edison.

2.6. "Compliance Services" means those services identified in Section 4.5 of this Agreement, including all subsections of Section 4.5.

2.7. "Confidential Information" means the information defined in Section 9 of this Agreement.

2.8. "Customer Information" means that certain information that the Electric Utility or Former Aggregation Supplier is required to provide by statute (including the Aggregation Statute), regulation, tariff, or contract to the corporate authorities of the Municipality pursuant to the Aggregation Statute, including without limitation those names and addresses and Electric Utility account numbers of residential and small commercial retail customers in the Aggregate area that are reflected in the Electric Utility or Former Aggregation Supplier's records at the time of the request.

2.9. "Data" means the data defined in Section 9 of this Agreement.

2.10. "Electric Utility" means ComEd.

2.11. "Eligible Customers" means residential and small commercial electricity customers receiving Full-Requirements Electricity Supply within the Municipality who are eligible to participate in the Program pursuant to the Aggregation Statute and the Requirements of Law. Eligible Customers may be further classified as recipients of Full-Requirements Electricity Supply from Supplier or Tariff Service, based on the parameters defined in Exhibit A of this Agreement by the Supplier and by such standards as mutually agreed to by the Supplier and Municipality and as carried out by the Supplier.

2.12. "Energy" means generated electricity.

2.13. "Enrollment Services" means those services described in Section 4.3 of this Agreement, including all subsections of Section 4.3.

2.14. "Former Aggregation Supplier" means the RES that supplied the Program of the Municipality immediately prior to Supplier under this Agreement. If Former Aggregation Supplier as defined would be Supplier or ComEd, then no Former Aggregation Supplier is considered to exist.

2.15. "Force Majeure Event" means the circumstances defined in Section 7.1 of this Agreement.

2.16. "Full-Requirements Electricity Supply" means all services or charges necessary to provide the continuous supply of electricity to all Participating Customers, including, without limitation, Energy, capacity, losses, imbalances, load factor adjustments, transmission costs, congestion charges, marginal losses, ancillary services, Purchase of Receivables and Consolidated Billing (PORCB), taxes applicable only to the Supplier, and any additional necessary services or charges required under Requirements of Law.

2.17. "Full-Requirements Electricity Supply Services" means those portions of the Services described in Section 4.1 of this Agreement, including all subsections of Section 4.1.

2.18. "ICC" means the Illinois Commerce Commission.

2.19. "Independent System Operator" or "ISO" means that certain independent system operator for the Electric Utility established pursuant to the Public Utilities Act, 220 ILCS 5/16-626.

2.20. "Joint Power Supply Bid" means the bidding process conducted by NIMEC on behalf of the Municipality to identify the Supplier.

2.21. "New Customers" means the customers defined in Section 4.3.9 of this Agreement.

2.22. "Opt-Out Notice" means the notices described in Section 4.2.1.1 of this Agreement and provided to Eligible Customers informing them of their ability to opt-out of the Program pursuant to the Requirements of Law.

2.23. "Opt-Out Period" means the time prior to the implementation of the Program during which Eligible Customers may choose not to participate in the Program pursuant to the Requirements of Law.

2.24. "Opt-Out Process" means the process defined in Section 4.2.1 of this Agreement.

2.25. "Participating Customers" means those Eligible Customers who do not opt out of the Program and are not Special Billing Customers, and New Customers.

2.26. "Plan of Governance" or "POG" means that certain Plan of Operation and Governance approved by the Municipality pursuant to the Aggregation Statute.

2.27. "Point of Delivery" means the point specified by the Electric Utility at which the Supplier must deliver the Full-Requirements Electricity Supply to the Electric Utility for distribution to Participating Customers.

2.28. "Price" means the price at which the Supplier will provide the Services as set forth in Exhibit A to this Agreement.

2.29. "Program" means the electricity aggregation program operated by the Municipality in accordance with the Aggregation Statute and authorized by the Aggregation Ordinance, to aggregate residential and small commercial retail electrical loads located within the corporate limits of the Municipality for the purpose of soliciting and entering into service agreements to facilitate for those loads the sale and purchase of Full-Requirements Electricity Supply and related Services.

2.30. "Program Implementation Services" means those portions of the Services described in Section 4.2 of this Agreement, including all subsections of Section 4.2.

2.31 "Requirements of Law" means the Aggregation Ordinance, the Aggregation Statute, the Illinois Public Utilities Act, the Illinois Consumer Fraud Act, the Plan of Governance, the rules, and regulations and final decisions of the ICC and Illinois Power Agency (including the ICC Final Order in Docket No. 11-0434 issued on April 4, 2012), the rules, regulations and tariffs applicable to the Electric Utility and the Independent System Operator or Regional Transmission Organization, and all other applicable federal, state, and local laws, orders, rules, and regulations, all as may be hereinafter duly amended.

2.32. "Retail Electric Supplier" or "RES" means an "alternative retail electric supplier" as that term is defined in Section 16-102 of the Public Utilities Act, 220 ILCS 5/16-102.

2.33. "RTO: means Regional Transmission Organization.

2.34. "Services" means the Full-Requirements Electricity Supply Services, Program Implementation Services, Enrollment Services, Billing Services, and Compliance Services provided in Article 4 of this Agreement.

2.35. "Special Billing Customers" means the customers defined in Section 4.3.8 of this Agreement.

2.36. "Supplier" means MC Squared Energy Services, LLC, (mc²) and the lawful successor, transferee, designee, or assignee thereof.

2.37. "Tariffed Service" means the applicable tariffed services provided by the Electric Utility as required by 220 ILCS 5/16-103, which includes ComEd's electricity supply charge plus ComEd's transmission services charge, plus ComEd's purchased electricity adjustment.

2.38. "Term" means the period of time defined in Section 5.1 of this Agreement.

2.39. "Municipality" means the Village of Lake Villa.

2.40. "Withdrawing Customer" means a customer defined in Section 4.3.5 of this Agreement.

ARTICLE 3 PROGRAM RESPONSIBILITIES

3.1 Municipality Responsibilities.

3.1.1 Customer Information. The Municipality shall, with the assistance of the Supplier, pursuant to the Requirements of Law, obtain the Customer Information from ComEd and/or the previous supplier.

3.1.2 Notices and Customer Information from ComEd and/or the previous supplier. The Municipality shall promptly forward to Supplier the Customer Information received from ComEd and/or the previous supplier and each Party will promptly provide to the other Party any notices received by that Party from ComEd and/or the previous supplier concerning the accounts of Eligible or Participating Customers relevant to the Program and/or the Services provided pursuant to this Agreement.

3.1.3 Submittals to ComEd. The Municipality shall, with the assistance of Supplier, submit to ComEd (a) the "Government Authority Aggregation Form", (b) a list of Eligible Customers who are not Participating Customers because they have elected to opt out of the Program, and (c) a list of all Participating Customers, and (d) such other forms as are or may become necessary to access interval data for billing or non-billing purposes to the extent that Supplier is authorized to access such data.

3.1.4 No Municipality Obligations to Provide Services. The Parties acknowledge and agree that the Municipality is not responsible to provide, and this Agreement shall not be construed to create any responsibility for the Municipality to provide, the Services to any person or entity, including without limitation the Supplier, the Electric Utility, the

ISO/RTO, Eligible Customers, Special Billing Customers, New Customers or Participating Customers.

3.1.5 No Municipality Financial Responsibility. The Parties acknowledge and agree that this Agreement does not impose or create, and shall not be construed to create, any financial obligation of the Municipality to any other person or entity, including without limitation the Supplier, the Electric Utility, the ISO, Eligible Customers, Special Billing Customers, or Participating Customers.

3.2 Supplier Obligations.

3.2.1 Provision of Services. The Supplier will provide all of the Services described in Article 4 of this Agreement throughout the Term, including but not limited to the provision of sufficient Full-Requirements Electricity Supply to allow the Electric Utility to deliver and distribute uninterrupted electric service to all Participating Customers. The Supplier acknowledges and agrees that the Municipality is not responsible to provide, and shall not be liable to the Supplier or any Eligible Customer for any failure to provide, any Services pursuant to this Agreement.

3.2.2 Compliance with the Requirements of Law. Supplier shall comply with all Requirements of Law.

3.2.3 Supplier Press Releases. The Supplier may issue press releases concerning the Program that are approved in advance by the Municipality prior to issuance.

3.2.4 That all information provided by the Supplier to Municipality or any of its agents relating to this Agreement in any way shall be true and accurate in all respects at all times to the best of Supplier's knowledge.

3.2.5 Notwithstanding any other provision of this Agreement, Supplier shall not have an obligation to provide Full-Requirements Electricity Supply or Billing Services to a Participating Customer or New Customer as selected by Supplier pursuant to Exhibit A to receive a Tariffed Services.

ARTICLE 4 SUPPLIER SERVICES

4.1 Full Requirements Electricity Supply: The Supplier must supply the following Full-Requirements Electricity Supply Services as provided in this Section 4.1 to Participating Customers classified as receiving Full-Requirements Electricity Supply.

4.1.1 Scheduling, Transmission and Delivery of Full-Requirements Electricity Supply.

4.1.1.1 Generally. The Supplier shall take all actions necessary to arrange for the scheduling, transmission, and delivery of Full-Requirements Electricity Supply to the Electric Utility for distribution to all Participating Customers.

4.1.1.2 Scheduling. Supplier shall schedule the Full-Requirements Electricity Supply for distribution as required by the ISO/RTO and the Electric Utility.

4.1.1.3 Distribution and Transmission Rights. Supplier will arrange for necessary distribution and transmission rights necessary for the delivery of the Full-Requirements Electricity Supply to the Electric Utility hereunder.

4.1.1.4 Transmission and Delivery to Electric Utility.

4.1.1.4.1 Transmission and Delivery. Supplier will cause to be transmitted and delivered to the Electric Utility at the Delivery Point sufficient Energy to provide continuous Full-Requirements Electricity Supply to all Participating Customers. The Municipality acknowledges that the Electric Utility, and not the Supplier, is responsible for the distribution of the Full-Requirements Electricity Supply to the Participating Customers after delivery by the Supplier to the Delivery Point, and that Supplier does not take responsibility for the distribution of the Full-Requirements Electricity Supply to Participating Customers after the Supplier provides Full-Requirements Electricity Supply to the Point of Delivery.

4.1.1.4.2 Failure of Delivery. Supplier acknowledges and agrees that if the Supplier fails to comply with any requirement related to the Full-Requirements Electricity Supply to the Participating Customers pursuant to this Agreement, including without limitation if Supplier fails to schedule all or part of the Full-Requirements Electricity Supply for any Participating Customer, Supplier shall be solely responsible for any additional costs, charges, or fees incurred because of such failure, and shall not pass through any such additional costs, charges, or fees to Participating Customers.

4.1.2 Pricing. The Supplier shall receive the Price in full payment for all Services, and shall not be entitled to any additional costs, adjustments, charges, fees, or any other payments or compensation, except that the Supplier may not impose an early termination fee on Withdrawing Customers. The Municipality acknowledges that the Price does not include sales or other consumer-based taxes applicable to Participating Customers or other taxes that are not applicable to the Supplier.

4.2 Program Implementation Services. The Supplier must supply the following Program Implementation Services as provided in this Section 4.2:

4.2.1 Opt-Out Process. Supplier, at its sole cost and expense, shall, with the assistance of the Municipality, administer the process by which Eligible Customers are provided with the opportunity to opt-out of the Program prior to its implementation (the "Opt-Out Process"), including, but not limited to, the following:

4.2.1.1 Opt-Out Notices. Supplier, at its own expense, shall be fully responsible to prepare and mail form Opt-Out Notices to all Eligible Customers as required pursuant to the Requirements of Law. Opt-Out Notices must include all

information required pursuant to the Requirements of Law, including without limitation including the terms and conditions of participation in the Program, the cost to the Customer of Full-Requirements Electricity Supply under the Program, the methods by which Customers may opt out of the Program, and the length of the Opt-Out Period. The Opt-Out Notices must prominently include the toll-free telephone number and email address to receive Opt Outs. The form and content of the Opt-Out Notices must be approved by the Municipality prior to mailing by the Supplier. In addition to the Opt-Out Notices, the Supplier will provide Participating Customers with terms and conditions for the provision of Full Requirements Electric Supply to those Participating Customers, which terms and conditions shall comply with and accurately reflect all of the requirements of this Agreement and the Requirements of Law.

4.2.1.2 Notices to Special Billing Customers. The Municipality acknowledges that the Supplier may provide notices to Special Billing Customers concerning the Program, the Price, the rates charged to Special Billing Customers under their existing service, and the opportunity for Special Billing Customers to opt in to the Program as provided in Section 4.3.9 of this Agreement. Without regard to whether it is required under Applicable Law, Municipality agrees to send pursuant to Section 4.2.1.1 notices to customers currently on Tariffed Service who will remain on Tariffed Services while participating in the program. This notice shall inform the customer of the existence of the Program and inform the customer that the customer will stay on Tariffed Services as participants.

4.2.1.3 Toll Free Number and Email Address. In addition to receiving completed Opt-Out Notices from Eligible Customers by mail, the Supplier shall, at its own expense, provide, operate, and maintain an email address for the use of Eligible Customers to opt out of the Program. The email address must be operational during normal business hours and the secure website must be operational 24 hours a day, seven days a week during the Opt-Out Period. The Opt-Out Notices must prominently include both the toll-free number and the email. In addition, Supplier will use reasonable commercial efforts to work with the Municipality to develop website content and FAQ's appropriate for posting on the Municipality's website. Supplier will be required to support Spanish speaking residents and customers with disabilities.

4.2.1.4 Reporting. During the Opt-Out Period, Supplier is responsible for receipt of all Opt-Out Notices. Supplier must assemble, track, and report to the Municipality concerning the delivery and receipt of all Opt-Out Notices to and from Eligible Customers, including without limitation providing the Municipality with complete information concerning all Eligible Customers who choose to opt-out of the Program whether by mail, telephone, or email.

4.2.2 Required Disclosures. Supplier shall provide Eligible Customers with all information required to be disclosed to Eligible Customers concerning Full-Requirements Electricity Supply and the Program pursuant to the Requirements of Law, including without limitation all information required to be included in the Opt-Out Notices.

4.2.3 Disclosure to Commission. The Municipality agrees to provide such assistance as is necessary for Supplier to provide to the ICC pursuant to 83 Ill. Admin. Code § 470.200(a) required information within three business days of the signing of this Agreement.

4.3 Enrollment Services. The Supplier must supply the following Enrollment Services as provided in this Section 4.3:

4.3.1 Record of Participating Customers. Following the completion of the Opt-Out Period, the Supplier shall be responsible to compile a complete list of all Participating Customers and those Eligible Customers who have opted out of the Program, and shall ensure that no Eligible Customers who have opted out are enrolled in the Program.

4.3.2 Enrollment. Upon completion of the Opt-Out Process and the identification of all Eligible Customers who have opted out of the Program, the Supplier shall, at its sole cost and expense, take all actions necessary to enroll Participating Customers in the Program pursuant to the Requirements of Law.

4.3.3 Term of Enrollment. Participating Customers who do not opt out of the Program shall be enrolled in the Program by the Supplier, and shall remain enrolled in the Program until the end of the Term, unless the Agreement is terminated pursuant to its terms or the Participating Customer withdraws from the Program pursuant to Section 4.3.6 of this Agreement

4.3.4 Direct Access Service Request. The Supplier shall submit a direct access service request to ComEd for each Participating Customer or New Customer classified as receiving Full-Requirements Electricity Services from Supplier in compliance with the "standard switching" subsection of Rate RDS - Retail Delivery Service, in order to allow Full-Requirements Electricity Supply to commence.

4.3.5 Withdrawal by a Participating Customer. For Participating Customers who notify the Supplier after the completion of the Opt-Out Period that the Participating Customer desires to withdraw from the Program ("Withdrawing Customer"), the Supplier must, to the extent Withdrawing Customer was taking Full-Requirements Electricity Supply from Supplier, request that the Electric Utility drop the Withdrawing Customer from the Supplier's Full-Requirements Electricity Supply according to Requirements of the Law, which will result in restoring such Withdrawing Customer to Tariffed Service. The Supplier will not assess an early termination fee, but the Withdrawing Customer will be responsible to pay for charges incurred for service prior to the termination.

4.3.6 Customer Service Inquiries. After completion of the Opt-Out Period, Supplier must maintain and operate a toll-free telephone number and an email address for the purpose of receiving questions and comments from Participating Customers concerning the Full-Requirements Electricity Supply. The Supplier may inform Participating Customers that questions about the delivery and billing of the Full-Requirements Electricity Supply should be directed to ComEd. Supplier must promptly and courteously

address customer service inquiries in a manner that meets or exceeds the ICC requirements for the operation of call centers.

4.3.7 Special Billing Customers. Subject to the Requirements of Law and due to the minimal and/or fixed nature of their existing billing rates, the following Eligible Customers shall not be automatically enrolled in the Program, but some may subsequently elect to enroll in the Program as New Customers pursuant to Section 4.3.9 of this Agreement:

4.3.7.1. Any Eligible Customer in the residential customer class, as described in Section 4.4.2 of this Agreement, that is taking service under the following ComEd rates:

- Rate BESH – Basic Electric Service Hourly Pricing
- Rate RTOUPP – Residential Time Of Use Pricing Pilot
- Rate RDS – Retail Delivery Service
- Rider POGNM – Parallel Operation of Retail Customer Generating Facilities with Net Metering; and
- Rate BES Customers with a Utility indicator intended to identify customers currently receiving PIPP or currently or in last 12 months receiving LIHEAP (Low Income Home Energy Assistance Program), the “16-115E Flag” per 220 ILCS 5/16-115E

4.3.7.2. Any Eligible Customer in the commercial customer class, as described in Section 4.4.2 of this Agreement, that is taking service under the following ComEd rates:

- Rate BESH – Basic Electric Service Hourly Pricing
- Rate RDS – Retail Delivery Service; and
- Rider POGNM – Parallel Operation of Retail Customer Generating Facilities with Net Metering

(Collectively, the "Special Billing Customers").

4.3.8 New Customers. After the commencement of the Program and the enrollment of Participating Customers, the Supplier shall, at the request of a New Customer, as defined in this Section 4.3.8, immediately enroll the following customers in the Program as Participating Customers and provide Full-Requirements Electricity Supply at the Price to extent such customers are classified by Supplier as eligible for Full-Requirements Electricity Supply from Supplier:

- 4.3.8.1. Any Eligible Customer within the Municipality that moves to a new location within the Municipality;
- 4.3.8.2. Any Eligible Customer that moves into an existing location within the Municipality; and

- 4.3.8.3 Any Eligible Customer that previously opted out of the Program during the Opt-Out Period
- 4.3.8.4 Any Eligible Customer that was inadvertently omitted from the list of Participating Customers and not enrolled in the Program; and
- 4.3.8.5. Any Eligible Customer with the “16-115E Flag,” per 220 ILCS 5/16-115E

(Collectively, the "New Customers").

4.4 Billing Services. The Supplier must supply the following Billing Services as provided in this Section 4.4 for all Participating Customers currently receiving Full-Requirements Electricity Supply service from Supplier pursuant to the Agreement:

4.4.1 Billing Generally. Supplier shall confirm that billing to Eligible Customers will be provided by ComEd under a consolidated billing format pursuant to "Rider PORCB – Purchase of Receivables and Consolidated Billing," and pursuant to the Requirements of Law. The Municipality acknowledges and agrees that ComEd will bill Participating Customers for the Price of the Full-Requirements Electricity Supply as part of its billing for the distribution of such supply, and that the Supplier shall not be responsible for billing Participating Customers

4.4.2 Customer Classes. Eligible Customers shall be categorized within either the residential or commercial customer classes according to the applicable rates under which they received electricity supply from ComEd prior to participating in the Program.

4.4.2.1 Residential Customer Class. The residential customer class shall include Participating Customers taking service from ComEd under the following rates:

- Residential Single Family Without Electric Space Heat Delivery Class
- Residential Single Family With Electric Space Heat Delivery Class
- Residential Multi Family Without Electric Space Heat Delivery Class
- Residential Multi Family With Electric Space Heat Delivery Class

4.4.2.1 Commercial Customer Class. The commercial customer class shall include those Participating Customers taking service from ComEd under the following rates:

- 15,000 (annual) kWhs or less small commercial customers as defined under the Requirements of Law including the ComEd Rate GAP Tariff
- Notwithstanding the preceding, any customer defined as “Rate Code B93” indicating a special rate with ComEd will be excluded from Participating Customers

4.5 Compliance Services. The Supplier shall assist the Municipality in complying with any current or future Requirements of Law concerning the operation of the Program, including without limitation the provision of reports or other information as the Municipality may reasonably request from time to time.

4.6 Following the completion of the Opt-Out Period, the Supplier shall be responsible to compile a complete list of all Participating Customers in the Program. Supplier will update this list as new customers are added and deleted. Supplier will make this list available to the Municipality at any time the Municipality requests the list. Additionally, within 150 days of the end of this agreement, Supplier will make the Program's load data by rate class available to the Municipality. Load data shall include:

- Historical Usage Data
- Capacity Peak Load Contribution (PLC) values and effective start and end dates
- Network Service Peak Load Contribution (PLC) values and effective start and end dates
- Meter Bill Group Number
- Rate Code

4.7 Upon request of the Municipality, Supplier agrees to implement a second (supplemental) mailing at the Supplier's cost to new residents 12 months after the beginning of a 24-month term agreement, and also a third mailing at 24 months, if a 36-month term is selected. Each of these mailings will be at the option of the Municipality. Following the initial opt-out process conducted by the Supplier, each supplemental opt out mailing shall be conducted in the same manner as the initial opt out mailing; provided, however, that no supplemental Opt-Out Notices shall be sent to (i) Participating Customers, (ii) Eligible Customers that have previously (at such customer's same service address or account) opted out of, or rescinded under, the Program, (iii) those residents who have individually selected an electric supplier other than the Supplier, or (iv) Special Billing Customers. The Supplier shall provide Full-Requirements Electricity Supply to such applicable newly Eligible Customers at the same, then-current Price as that applicable to Participating Customers. Supplier will be responsible for all costs associated with the mailing, including ComEd charges.

4.8 Should the supplier purchase Renewable Energy Credits (RECs) for this transaction, the RECs should be tracked and retired within the PJM GATS or M-RETS system if applicable. On Exhibit A, the quantity of RECs to be retired in the name of the Community should be listed and the generation type (i.e. wind and solar) labeled as meeting the minimum standards for participation in the EPA Green Power Community Program listing or not. The Supplier will provide a detailed report on the specific RECs purchased and retired for this transaction in the name of the Municipality including the Serial Numbers of all RECs, REC generation type, REC generation location, REC volume and applicable month of generation.

ARTICLE 5 TERM

5.1 Term. This Agreement commences as of the Effective Date and is for a term of 12 consecutive monthly billing periods starting from the initial meter read date designated by the Municipality in consultation with the Supplier in August 2024 and expires at the end of the last day of the 12th billing cycle for the Participating Customer(s) with the latest billing cycle (the “Term”).

5.2 In the event this Agreement is not renewed or terminated for any reason, including expiration according to its terms, the Municipality may choose another RES or Retail Electric Supplier and Supplier shall allow all Participating Customers to be switched to the selected RES, or all Participating Customers shall be switched by the Supplier to service with ComEd in accord with the standard switching rules and applicable notices or as otherwise required by any applicable law or regulation.

ARTICLE 6 REMEDIES AND TERMINATION

6.1 Municipality’s General Remedies. In addition to every other right or remedy provided to the Municipality under this Agreement, if the Supplier fails to comply with any of the provisions of this Agreement (for reason other than a Force Majeure Event pursuant to Section 7.1 of this Agreement or a Regulatory Event pursuant to Section 7.2 of this Agreement, then the Municipality may give notice to the Supplier specifying that failure. The Supplier will have fifteen (15) calendar days after the date of that notice to take all necessary steps to comply fully with this Agreement, unless (a) this Agreement specifically provides for a shorter cure period or (b) an imminent threat to the public health, safety, or welfare arises that requires a shorter cure period, in which case the notice must specify the cure period, or (c) compliance cannot reasonably be achieved within 15 calendar days but the Supplier promptly commences a cure and diligently pursues the cure to completion. If the Supplier fails to comply within that 15-day period, or the shorter period if an imminent threat, or if the Supplier fails to promptly commence a cure and diligently pursue the cure to completion, then the Municipality, subject to the limits of applicable federal or State of Illinois law, may take any one or more of the following actions:

- 6.1.1 Seek specific performance of any provision of this Agreement or seek other equitable relief, and institute a lawsuit against the Supplier for those purposes.
- 6.1.2 Institute a lawsuit against the Supplier for breach of this Agreement and, except as provided in Section 6.3 of this Agreement, seek remedies and damages as the court may award.
- 6.1.3 In the case of noncompliance with a material provision of this Agreement, declare this Agreement to be terminated in accordance with the following:
 - 6.1.3.1 The Municipality will give written notice to the Supplier of the Municipality’s intent to terminate this Agreement (“Termination Notice”). The notice will set forth with specificity the nature of the noncompliance. The Supplier will have 30 calendar days after receipt of the notice to object in writing to termination, to state its reasons for that objection, and to propose a remedy for the circumstances. If the Municipality has not

received a response from the Supplier, or if the Municipality does not agree with the Supplier's response or any remedy proposed by the Supplier, then the Municipality will conduct a hearing on the proposed termination. The Municipality will serve notice of that hearing on the Supplier at least 10 business days prior to the hearing, specifying the time and place of the hearing and stating the Municipality's intent to terminate this Agreement.

6.1.3.2 At the hearing, the Supplier will have the opportunity to state its position on the matter, present evidence, and question witnesses. Thereafter, the Municipality will determine whether or not this Agreement will be terminated. The hearing must be public and held on record.

6.1.3.3 The decision of the Municipality must be in writing and delivered to the Supplier by certified mail.

If the rights and privileges granted to the Supplier under this Agreement are terminated, then the Supplier, within 14 calendar days after the Municipality's demand, must reimburse the Municipality for all costs and expenses incurred by the Municipality, including, without limitation, reasonable attorneys' fees, in connection with that termination of rights or with any other enforcement action undertaken by the Municipality.

6.2 Actions on Termination or Expiration of this Agreement. This Agreement shall terminate upon the expiration of the Term or an Extended Term, as applicable (with the understanding that the expiration of service for any particular Participating Customer will be tied to that customer's billing cycle), or the Municipality's termination of the Agreement pursuant to Section 6.1 or 4.1.2. Upon termination as a result of expiration of the Term (absent agreement upon an Extended Term), or upon termination as a result of expiration of an Extended Term, as applicable, Supplier shall return Participating Customers to Tariffed Service upon expiration of the Term or Extended Term, as applicable, on the first available meter read. In the event of the Municipality's termination of the Agreement prior to the end of the Term or Extended Term pursuant to Section 6.1.c, as applicable, Supplier shall return Participating Customers to Tariffed Service on the second available meter read in order to provide the opportunity for Participating Customers to identify alternate sources of electrical supply prior to returning to Tariffed Service. Participating Customers shall not be liable for any termination fee as a result of such termination or expiration in accordance with the preceding sentences of this Section 6.2. Supplier shall not be responsible to any Participating Customer for any damages or penalties resulting from the return to Tariffed Service, including claims relating to the Tariffed Service price being higher than the Price herein.

6.3 Limitation of Liability. Except for the Supplier's failure to provide Full-Requirements Electricity Supply to Participating Customers classified as eligible for Full-Requirements Electricity Supply from Supplier who have not terminated their agreement or the disclosure of Customer Information in violation of the Requirements of Law, or as otherwise specifically provided herein, in no event will either Party be liable to the other Party under this Agreement for incidental, indirect, special, or consequential damages connected with or resulting from

performance or non-performance of this Agreement, irrespective of whether such claims are based upon breach of warranty, tort (including negligence of any degree), strict liability, contract, operation of law or otherwise.

ARTICLE 7 FORCE MAJEURE EVENTS AND REGULATORY EVENTS

7.1 Force Majeure Events. The Supplier shall not be held in default under, or in noncompliance with, the provisions of the Agreement, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Franchise), where such noncompliance or alleged defaults occurred or were caused by a "Force Majeure Event," defined as a strike, riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature, labor disputes, or other event that is reasonably beyond the Supplier's ability to anticipate or control. . Non-compliance or default attributable to a Force Majeure Event shall be corrected within a reasonable amount of time after the Force Majeure Event has ceased.

7.2 Regulatory Event. The following shall constitute a "Regulatory Event":

- a. Illegality. It becomes unlawful for a Party to perform any obligation under this Agreement due to the adoption of any new, or change in the interpretation of any existing applicable law by any judicial or government authority with competent jurisdiction.
- b. Adverse Government Action. A regulatory, legislative or judicial body (A) requires a material change to the terms of this Agreement that materially and adversely affects a Party or (B) takes action that adversely and materially impacts a Party's ability to perform, or requires a delay in the performance of this Agreement that either Party determines to be unreasonable or (C) orders a change or modification that affects the Program such that either Party's obligations hereunder are materially changed, and the change is not deemed a Force Majeure Event.
- c. New Charges. Any material increase in generation, energy, or utility taxes or charges enacted and effective after the Effective Date of this Agreement. These charges would not be unique to Supplier's customers, but would apply to all customers in ComEd's rate classifications. The imposition of such tax or charge after the Effective Date of this Agreement is not subject to automatic pass-through in Price, but would only constitute a Regulatory Event if the imposition of the charge materially and adversely affects Supplier's ability to perform.
- d. Occurrence of Regulatory Event. **Within ten (10) days** of the occurrence of a Regulatory Event, the adversely affected Party shall give notice to the other Party that such event has occurred. Within thirty (30) days, or such other period as the Parties may agree in writing, the Parties shall enter into good faith negotiations to amend or replace this Agreement so that the adversely affected Party is restored as nearly as possible to the economic position it would have been in but for the occurrence of the Regulatory Event. If the Parties are unable to agree upon an

amendment to this Agreement, within thirty (30) days or such other period as the Parties may agree in writing, the adversely affected Party shall have the right, upon ten (10) days prior written notice, to terminate and close out its obligations under this Agreement.

ARTICLE 8 INDEMNIFICATION AND INSURANCE

8.1 Indemnification. The Supplier shall indemnify and hold harmless the Municipality, its officers, employees, agents, and attorneys, from and against any third-party injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney's fees and costs of suit or defense, arising from the Supplier's provision of the Services, except to the extent caused by the sole negligence of the Municipality. This duty shall survive for all claims made or actions filed within one (1) year following either the expiration or earlier termination of this Agreement. The Municipality shall give the Supplier timely written notice of its obligation to indemnify and defend the Municipality after the Municipality's receipt of a claim or action pursuant to this Section. For purposes of this Section, the word "timely" shall mean within a time period that does not cause prejudice to the respective positions of the Supplier and/or the Municipality. Nothing herein shall be construed to limit the Supplier's duty to indemnify the Municipality by reference to the limits of insurance coverage described in this Agreement.

8.2 Insurance. Contemporaneous with the Supplier's execution of this Agreement, the Supplier shall provide certificates of insurance, all with coverages and limits as set forth in Exhibit B to this Agreement. For good cause shown, the Municipality Manager, Municipality Administrator, or his or her designee may extend the time for submission of the required policies of insurance upon such terms, and with such assurances of complete and prompt performance, as the Municipality Manager, Municipality Administrator, or his or her designee may impose in the exercise of his sole discretion. Such certificates and policies shall be in a form acceptable to the Municipality and from companies with a general rating of A minus, and a financial size category of Class X or better, in Best's Insurance Guide. Such insurance policies shall provide that no change, modification in, or cancellation of, any insurance shall become effective until the expiration of 30 days after written notice thereof shall have been given by the insurance company to the Municipality. The Supplier shall, at all times during the term of this Agreement, maintain and keep in force, at the Supplier's expense, the insurance coverages provided above.

ARTICLE 9 CONFIDENTIAL INFORMATION

9.1 Confidential and Proprietary Information. Notwithstanding anything to the contrary set forth herein, the Parties are not required to disclose information which they reasonably deem to be proprietary or confidential in nature. The Parties agree that any information disclosed by a Party and designated as proprietary and confidential shall only be disclosed to those officials, employees, representatives, and agents of the other Party that have a need to know in order to administer and enforce this Agreement. For purposes of this Section, the terms "proprietary or confidential" include, but are not limited to, information relating to a Party's corporate structure and affiliates, marketing plans, financial information unrelated to the calculation of the Price or rates pursuant to the Requirements of Law, or other information that is reasonably determined by

a Party to be competitively sensitive. A Party may make proprietary or confidential information available for inspection but not copying or removal by the other Party's representatives. Compliance by the Municipality with the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. ("Illinois FOIA"), including compliance with an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois FOIA, or with a decision or order of a court with jurisdiction over the Municipality, shall not be a violation of this Section.

9.2 Ownership of Data and Documents. All data and information, regardless of its format, developed or obtained under this Agreement ("Data"), other than the Supplier's Confidential Information, will be and remain the sole property of the Municipality. The Supplier must promptly deliver all Data to the Municipality at the Municipality's request. The Supplier is responsible for the care and protection of the Data until that delivery. The Supplier may retain one copy of the Data for the Supplier's records subject to the Supplier's continued compliance with the provisions of this Agreement.

9.3 Limitations on Customer Information. Both Parties acknowledge and agree that the Customer Information is subject to, and must be maintained in compliance with, the limitations on disclosure of the Customer Information established by the Requirements of Law, including without limitation the Aggregation Statute, Section 16-122 of the Public Utilities Act, 220 ILCS 5/16-102, Section 2HH of the Consumer Fraud and Deceptive Business Practices Act, 815 ILCS 505/2HH, the ICC Order in Case No. 11-0434 issued April 4, 2012, and the provisions of ComEd's Tariff Rate GAP. Municipality shall warrant to ComEd that customer-specific information provided to the Municipality in accordance with the provisions of ComEd's Tariff Rate GAP shall be treated as confidential. To protect the confidentiality of Customer Information:

9.3.1 Supplier access to Customer Information is limited those authorized representatives of Supplier, or any third party, who have a need to know the information for purposes of this Agreement.

9.3.2 Supplier warrants that it will not disclose, use, sell, or provide Customer Information to any person, firm or entity for any purpose outside of the aggregation program.

9.3.3 Supplier and Municipality acknowledge that Customer Information remains the property of the Municipality and that material breaches of confidentiality will prohibit Supplier from placing any new bids to the Municipality's subsequent Request(s) for Qualifications for a period of one year after termination of this Agreement.

9.3.4 Supplier warrants that it will delete and/or destroy the Customer Information described in Items 18 through 23 of the Company Obligations Section of ComEd's Tariff Rate GAP, and provided by Municipality, within 60 days after ComEd provides the information to Municipality. Municipality will offer its assistance to ensure that Supplier meets these requirements and deadlines.

9.4 Proprietary Rights, Survival. Each Party acknowledges the proprietary rights of the other Party in and to the Confidential Information. The obligations under this Article Nine shall survive the conclusion or termination of this Agreement for two (2) years.

ARTICLE 10
MISCELLANEOUS

10.1 Notices. Any notices, requests or demands regarding the services provided under this Agreement and the Attachments shall be deemed to be properly given or made (i) if by hand delivery, on the day and at the time on which delivered to the intended recipient at its address set forth in this Agreement; (ii) if sent by U.S. Postal Service mail certified or registered mail, postage prepaid, return receipt requested, addressed to the intended recipient at its address shown below; or (iii) if by Federal Express or other reputable express mail service, on the next Business Day after delivery to such express service, addressed to the intended recipient at its address set forth in this Agreement. The address of a Party to which notices or other communications shall be mailed may be changed from time to time by giving written notice to the other Party.

To Municipality

Village of Lake Villa
65 Cedar Ave
Lake Villa, IL 60046
Attn: Village Administrator

To Supplier

Charles C Sutton
President
MC Squared Energy Services, LLC
175 W Jackson Blvd Ste 240
Chicago IL 60604
Fax: 877-281-1279

With a copy to:

Village of Lake Villa
65 Cedar Ave
Lake Villa, IL 60046
Attn: Village Attorney

With a copy to:

Jeremiah McGair
Senior Counsel
Wolverine
175 W Jackson Blvd Ste 200
Chicago IL 60604
Fax: 312-884-3944

10.2 Mutual Representations and Warranties. Each Party represents and warrants to the other Party, as of the date of this Agreement, that:

- a. It is duly organized and validly existing under the laws of the jurisdiction of its organization or incorporation, and if relevant under such laws, in good standing;
- b. It has the corporate, governmental and/or other legal capacity, authority and power to execute, deliver and enter into this Agreement and any other related documents, and perform its obligations under this Agreement, and has taken all necessary actions and made all necessary determinations and findings to authorize such execution, delivery and performance;
- c. The execution, delivery and performance of this Agreement does not violate or conflict with any law applicable to it, any provision of its constitutional documents, any order or

- judgment of any court or other agency of government applicable to it or any of its assets or any contractual restriction binding on or affecting it or any of its assets; and
- d. It has reviewed and understands this Agreement; and
 - e. It, to the extent applicable, shall comply with all the Requirements of Law.

10.3 Entire Agreement. This Agreement, including all Attachments hereto, contains all of the terms and conditions of this Agreement reached by the Parties, and supersedes all prior oral or written agreements with respect to this Agreement. This Agreement may not be modified, amended, altered or supplemented, except by written agreement signed by both Parties hereto. No waiver of any term, provision, or conditions of this Agreement, whether by conduct or otherwise, in any one or more instances, shall be deemed to be, or shall constitute a waiver of any other provision hereof, whether or not similar, nor shall such waiver constitute a continuing waiver, and no waiver shall be binding unless executed in writing by the Party making the waiver.

10.4 Exhibit. Exhibits A and B attached to this Agreement are, by this reference, incorporated into and made part of this Agreement.

10.5 Waivers. The failure of either Party to insist upon strict performance of such requirements or provisions or to exercise any right under this Agreement shall not be construed as a waiver or relinquishment of such requirements, provisions or rights.

10.6 Applicable Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois without regard for the conflicts of law provisions thereof

10.7 Controlling Provisions. In the event of any inconsistency between the terms herein and the terms of the Exhibits hereto, the provisions of the Agreement shall control.

10.8 Severability. Any provision in this Agreement that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions or affecting the validity or enforceability of such provision in any other jurisdiction. The non-enforcement of any provision by either Party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or the remainder of this Agreement.

10.9 Venue. Except as to any matter within the jurisdiction of the ICC, all judicial actions relating to any interpretation, enforcement, dispute resolution or any other aspect of this Agreement shall be brought in the Circuit Court of the State of Illinois, Lake County, Illinois. Any matter brought pursuant to the jurisdiction of the federal court shall be brought in the United States District Court of the Northern District of Illinois.

10.10 No Third-Party Beneficiaries. Nothing in this Agreement is intended to confer third-party beneficiary status on any person, individual, corporation or member of the public to enforce the terms of this Agreement.

10.11 No Waiver of Rights. Nothing in this Agreement shall be construed as a waiver of any rights, substantive or procedural, that the Municipality may have under Federal or state law unless such waiver is expressly stated herein.

10.12 Validity of Agreement. The Parties acknowledge and agree in good faith on the validity of the provisions, terms and conditions of this Agreement, in their entirety, and that the Parties have the power and authority to enter into the provisions, terms, and conditions of this Agreement.

10.13 Authority to Sign Agreement. Each Party warrants to the other Party that it is authorized to execute, deliver and perform this Agreement. The individual signing this Agreement on behalf of each Party warrants to the other Party that he/she is authorized to execute this Agreement in the name of the Party for which he/she is signing.

10.14 Binding Effect. This Agreement shall inure to the benefit of, and be binding upon, the Municipality and the Supplier and their respective successors, grantees, lessees, and assigns throughout the Term of this Agreement.

10.15 Non-Assignability. This Agreement shall not be transferred or assigned by the Supplier without the express written authorization of the Municipality, which consent shall not be unreasonably withheld, provided, that upon advance written notice to the Municipality, Supplier may assign this Agreement to an affiliate without the express authorization of the Municipality.

10.16 Counterparts. This Agreement may be executed in one or more counterparts (delivery of which may occur by facsimile or electronic mail), each of which shall be deemed an original, but all of which shall together constitute one instrument.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement to be effective on the date first written above.

Supplier: MC Squared Energy Services, LLC

Municipality: Village of Lake Villa

Signed: _____

Signed: _____

Printed/Typed Name: Charles C. Sutton

Printed/Typed Name: _____

Title: President

Title: _____

Date: _____

Date: _____

EXHIBIT A
PRICE

Eligible Customers as defined in Section 2.11 includes all residential and small commercial Aggregation customers within the Municipality excluding customers served by other alternative retail electric suppliers (ARES), including pending “with RES” status; customers served under ComEd’s Hourly Tariffed supply service (Rate RRTP); and participants enrolled in a net metering program through ComEd or an ARES other than the Supplier.

Eligible Customers in the initial and subsequent opt-out cycles will be placed on Supplier service or Tariffed Service as defined in Section 2.37 of the Agreement (i.e. ComEd default tariff supply service) based on Supplier’s criteria including the customer’s usage patterns and wholesale market conditions. Eligible Customers will be assessed the same Customer Class Price and will continue to receive monthly invoice statements from ComEd without regard to whether they are served by Supplier or on Tariffed Service.

Eligible Customer Class Price:

Variable rate equal to the ComEd published tariff supply service costs including the Purchased Electricity Charges (PEC), Transmission Service Charges (TSC) and the Purchased Electricity Adjustment (PEA) for each applicable month for the Term of the Agreement.

The Parties agree that Supplier has the right to conduct subsequent opt-out cycles to add eligible customer accounts to Supplier Service and/or return eligible accounts to ComEd’s Tariffed Service during the term of the Agreement twice annually traditionally in the spring and fall delivery periods. Supplier will provide at least thirty (30) days-notice to the municipality prior to such events.

Termination Fee for Withdrawing Customers: \$0 (zero)

Delivery Term: 12 Months

August 2024 – August 2025	Percent of RECs:	Zero
	Civic Contribution:	\$834 / Monthly

Supplier will provide a monthly \$834 civic contribution to the Municipality for the term of the agreement. The Civic Contribution will be payable to the Municipality within 30 days after the last meter read cycle of each delivery month (i.e. August 2024 payment would be paid in October 2024).

MC Squared Energy Services, LLC

Municipality: Village of Lake Villa

Signed: _____

Signed: _____

Printed/Typed Name: Charles C. Sutton

Printed/Typed Name: _____

Title: President

Title: _____

Date: _____

Date: _____

EXHIBIT B

INSURANCE COVERAGES

- A. Worker's Compensation and Employer's Liability with limits not less than:
- (1) Worker's Compensation: Statutory;
 - (2) Employer's Liability:
 - \$500,000 injury-per occurrence
 - \$500,000 disease-per employee
 - \$500,000 disease-policy limit
- Such insurance shall evidence that coverage applies in the State of Illinois.
- B. Comprehensive Motor Vehicle Liability with a combined single limit of liability for bodily injury and property damage of not less than \$1,000,000 for vehicles owned, non-owned, or rented. All employees shall be included as insureds.
- C. Comprehensive General Liability
- a. with coverage written on an "occurrence" basis with limits no less than: \$1,000,000 Bodily Injury and Property Damage Combined Single Limit Coverage is to be written on an "occurrence" basis.
Coverages shall include:
 - Broad Form Property Damage Endorsement
 - Blanket Contractual Liability (must expressly cover the indemnity provisions of the Contract)
 - b. with coverage written on a "claims made" basis with limits no less than: \$1,000,000 Bodily Injury and Property Damage Combined Single Limit Coverage is to be written on an "claims made" bases.
Coverages shall include:
 - Broad Form Property Damage Endorsement
 - Blanket Contractual Liability (must expressly cover the indemnity provisions of the Contract)
- D. Professional Liability Insurance. With a limit of liability of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate and covering Consultant against all sums that Consultant may be obligated to pay on account of any liability arising out of the Contract.
- E. Umbrella Policy. The required coverages may be in any combination of primary, excess, and umbrella policies. Any excess or umbrella policy must provide excess coverage over underlying insurance on a following-form basis such that when any loss covered by the primary policy exceeds the limits under the primary policy, the excess or umbrella policy becomes effective to cover such loss.
- F. Owner as Additional Insured. Owner shall be named as an Additional Insured on all policies except for:
 - Worker's Compensation
 - Professional LiabilityEach such additional Insured endorsement shall identify Owner as follows: Village of Lake Villa, including its Board members and elected and appointed officials, its officers, employees, agents, attorneys, consultants, and representatives.
- G. Other Parties as Additional Insureds. In addition to Owner, the following parties shall be named as additional insured on the following policies:
Additional Insured Policy or Policies