

Attached is the agenda packet for the September 16, 2024 Board Meeting. For those of you with Drop Box, the file will be placed in the Drop Box Folder.

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

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

James McDonald, Mayor
Mary Konrad, Clerk
Christine McKinley, Treasurer

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

AGENDA
VILLAGE OF LAKE VILLA
BOARD OF TRUSTEES – REGULAR MEETING
September 16, 2024
7:00 p.m.

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment
4. Approval of the Minutes – September 3, 2024
5. Accounts Payable – September 16, 2024
6. Mayor
 - a. Conceptual Review: Follow-up Presentation of Proposed Solar Farm
7. Staff Reports
8. New Business
 - a. Resolution 2024-09-01: A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement Between the Board of Education of Lake Villa Consolidated School District No. 41 and the Village of Lake Villa (Security Cameras)
 - b. Resolution 2024-09-02: A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement Between the Board of Education of Lake Villa Consolidated School District No. 41 and the Village of Lake Villa (Use of Pleviak for Training)
 - c. Approval: Award of Bid to Miller Pipeline of Mt. Prospect, Illinois for the Grass Lake Road Sidewalk Project
 - d. Resolution 2024-09-03: A Resolution Supporting Illinois Transportation Enhancement Program Grant Application for a Bicycle and Pedestrian Facility on Grand Avenue
 - e. Discussion: FY2026 Budget Priority and Goal Discussion
9. Old Business
10. Executive Session
11. Adjournment



DATE: September 11, 2024
TO: Village Board of Trustees
FROM: Michael Strong
Village Administrator
RE: Agenda Transmittal

New Business

- a. **Resolution 2024-09-01: A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement Between the Board of Education of Lake Villa Consolidated School District No. 41 and the Village of Lake Villa (Security Cameras)**

Staff Contact: Rochelle Tisinai, Police Chief

The Village Board will consider a Resolution approving an Intergovernmental Agreement between School District #41 and the Village of Lake Villa. The IGA outlines the school district roles and police department responsibilities, documents reciprocal reporting, traffic control responsibilities, and guidelines for Village access to School District security cameras.

Suggested Motion: *Motion to approve Resolution 2024-09-01 A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement Between the Board of Education of Lake Villa Consolidated School District No. 41 and the Village of Lake Villa*

- b. **Resolution 2024-09-02: A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement Between the Board of Education of Lake Villa Consolidated School District No. 41 and the Village of Lake Villa (Use of Pleviak for Training)**

Staff Contact: Rochelle Tisinai, Police Chief

The Village Board is asked to consider a Resolution approving an Intergovernmental agreement between School District #41 and the Village of Lake Villa to authorize the Police Department to access and utilize the Pleviak Elementary School for training purposes. The Police Chief will present an overview of the item during the Village Board meeting.

Suggested Motion: *Motion to approve Resolution 2024-09-02 A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement Between the Board of Education of Lake Villa Consolidated School District No. 41 and the Village of Lake Villa*

c. Approval: Grass Lake Sidewalk Improvements Bid and Contract Award

Staff Contact: Ryan Horton, Superintendent of Public Works

The Village Board will consider awarding a bid to Miller Pipeline – Central Region (Mt. Prospect, Illinois) for the installation of a sidewalk and pedestrian enhancements on Grass Lake Road.

The project includes the installation of a 1,200-foot sidewalk along the southside of Grass Lake Road between the Lake Villa Township Baseball Park and Painted Lakes Boulevard. The project also includes the installation of two pedestrian crossing beacons that would be installed at the crosswalk connecting Oakland Ridge Lane and Painted Lakes Boulevard.

In August, the Village placed this project out to bid. Bid pricing requested consisted of unit-based-pricing based on estimated quantities for the scope of work. The following is a summary of the two bids that were received for the project:

Company Name	Bid Amount
Miller Pipeline-Central Region	\$181,330
DK Contractors	\$185,037
Acura, Inc.	\$229,275
Everlast Blacktop	\$235,370
Alliance Contractors Inc.	\$262,223

A memorandum provided by the Village Engineer is attached to the Agenda Packet outlining the bidding process, along with a copy of the bid tabulation. Village staff recommends that the bid be awarded to Miller Pipeline, in an amount not to exceed \$181,300.

Below is an estimated summary of the project budget:

FY2024 Funding Source	Amount Budgeted	Amount Requested	Budgeted? Yes/No
Capital Improvements – Facilities 90-46-60-5100	\$185,000	\$181,300	Yes

If awarded, the project would commence in October 2024 and be complete by the end of the year.

Suggested Motion: *Award of the Low Bid for the Grass Lake Road Sidewalk Improvement Project to Miller Pipeline and Authorize the Village Administrator to Execute the Contract in the Amount Not to Exceed \$181,300*

d. Resolution 2024-09-03: A Resolution Supporting Illinois Transportation Enhancement Program Grant Application for a Bicycle and Pedestrian Facility on Grand Avenue

Staff Contact: Michael Strong, Village Administrator

The State of Illinois has issued a call for projects eligible for ITEP Grant funding. These grants allow for partial funding (80%) of projects that “provide and support connected alternate modes of transportation that are safe for all users, enhance the transportation system and improve the quality of life.”

The Village is planning to pursue an ITEP Grant to offset costs associated with the Phase II (design/engineering) and Construction of a new sidewalk improvement along the southside of Grand Avenue between Milwaukee Avenue and Deep Lake Road. A requirement for the Village’s grant submittal is a financial commitment from the Corporate Authorities to support the Village’s financial contribution for the project, which is 20% of total costs for the project.

If awarded, the Village would secure a consultant to complete Phase II design/engineering of the improvements, which would take 14-18 months to complete, followed by construction and bidding that would take an additional 12-24 months to complete.

Suggested Motion: *Motion to Approve Resolution 2024-09-03 Supporting a Grant Application through the Illinois Transportation Enhancement Program*

e. Discussion: FY2026 Budget Priority and Goal Discussion

Staff Contact: Michael Strong, Village Administrator

As discussed with the Board during the regular meeting on September 3, Village Staff has prepared a memorandum and attachments for the Village Board to facilitate a discussion on budget priorities and goals for the FY2026 fiscal year budget.

The Mayor will facilitate a conversation with the Village Board, with the aim of identifying or affirming Village Board policy priorities that can be investigated further for incorporation into the fiscal year budget for FY2025-2026.

No formal action is being requested relative to this discussion; item is for discussion purposes only.

**VILLAGE OF LAKE VILLA
VILLAGE BOARD
REGULAR MEETING
September 3rd, 2024**

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

Present: Mayor McDonald, Village Clerk Konrad, Trustees: Nielsen, Barbato, O'Reilly, Bartlett, and McCollum, 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 Savell was absent.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Bartlett, Savell)

ABSTAIN: 0

MOTION CARRIED

Public Comment: None

Minutes: It was moved by Trustee Nielsen and seconded by Trustee Barbato to approve the August 19th, 2024 Committee of the Whole Meeting Minutes.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Bartlett, Savell)

ABSTAIN: 0

MOTION CARRIED

It was moved by Trustee O'Reilly and seconded by Trustee McCollum to approve the August 19th, 2024 Village Board Meeting Minutes.

ROLL CALL VOTE WAS:

AYES: 3 (O'Reilly, McCollum, McDonald)

NAYS: 0

ABSENT: 2 (Bartlett, Savell)

ABSTAIN: 2 (Nielsen, Barbato)

MOTION CARRIED

Mayor: Celebration of Fall will be held this Saturday, September 7th, from 3-8pm with fireworks at dusk.

Staff Reports: Landscaping will be phased in on Grand Avenue. The water meter replacement program should begin this Fall. The PW truck fleet is undergoing preparations for winter with snow plow control retro-fitting. The Police Department has initiated the Truck enforcement which has been successful. A 2024 financial review was presented by Christine McKinley.

New Business:

Discussion and Approval: Professional Services Agreement with Better City for Strategic Economic Development Services

The Village Board continues to enhance the economic development to our downtown through budget allocations and goal setting. These include business attraction, retention, increasing employment,

diversifying the economic base, and seeking opportunities to provide Lake Villa residents new options to shop and dine. Village staff issued a Request for Proposal (RFP) to identify a consulting firm to work with the Village Board and staff to act on established economic development objectives. The Village received six (6) qualified proposals from both local and national firms interested in providing services to the Village. After a qualifications-based selection process, staff is recommending that Better City, a national economic development advisory firm.

It was moved by Trustee O'Reilly and seconded by Trustee Barbato to approve a Professional Services Agreement between the Village of Lake Villa and Better City for Economic Development Services in an Amount not to exceed \$46,000 for FY2025

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Bartlett, Savell)

ABSTAIN: 0

MOTION CARRIED

Ordinance 2024-09-01: An Ordinance Amending Title 7, "The Motor Vehicles and Traffic", of the Lake Villa Village Code Regarding Designated Streets and Intersections

The Village Board conferred on an ordinance amending Title 7 of the Village Code related to the intersection of Burnett Avenue and Sherwood Avenue. There will now be a four-way stop at the intersection of Burnett Avenue and Sherwood Avenue.

It was moved by Trustee Nielsen and seconded by Trustee Barbato to approve Ordinance 2024-09-01 amending Title 7, "The Motor Vehicles and Traffic", of the Lake Villa Village Code regarding designated streets and intersections

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Bartlett, Savell)

ABSTAIN: 0

MOTION CARRIED

Approval: Purchase Order with Morton Salt in an amount not to exceed \$47,700 for the purchase of 550 tons of Road Salt for FY2025

The Village Board conferred on approving a purchase order with Morton Salt to acquire up to 550 tons of road salt for the FY2025 winter season. On April 16, 2024, the Village of Lake Villa participated in a joint bidding process with the Lake County Division of Transportation for maintenance rock salt and enhanced salt materials.

It was moved by Trustee Nielsen and Seconded by Trustee McCollum to approve a Purchase Order for 550 tons of road salt with Morton Salt in an amount not to exceed \$46,327.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Bartlett, Savell)

ABSTAIN: 0

MOTION CARRIED

Approval: Authorize Police Commission to Hire a Full-time Police Officer

The Village Board conferred on authorizing the Police Commission to hire a full-time Police Officer to fill an upcoming vacancy

It was moved by Trustee McCollum and seconded by Trustee O'Reilly to authorize the Police Commission to hire a Full-time Police Officer.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Bartlett, Savell)

ABSTAIN: 0

MOTION CARRIED

Approval: Authorize Police Commission to Promote a Sergeant to Lieutenant

The Village Board conferred on authorizing the Police Commission to promote a Sergeant to Lieutenant.

It was moved by Trustee Barbato and seconded by Trustee O'Reilly to authorize the Police Commission to Promote a Sergeant to Lieutenant.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Bartlett, Savell)

ABSTAIN: 0

MOTION CARRIED

Executive Session: It was moved by Trustee Barbato and seconded by Trustee McCollum to go into an executive session at 20:10pm

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Bartlett, Savell)

ABSTAIN: 0

MOTION CARRIED

Finance:

It was moved by Trustee O'Reilly and seconded by Trustee Nielsen to approve the re-Issuance of a payment to Morton Salt in an amount not to exceed \$26,184.47.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Bartlett, Savell)

ABSTAIN: 0

MOTION CARRIED

It was by Trustee Barbato and seconded by Trustee O'Reilly to approve the Accounts Payable Report for September 3rd, 2024 in the amount of \$219,311.50

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Bartlett, Savell)
ABSTAIN: 0

MOTION CARRIED

Adjournment: It was moved by Trustee McCollum and seconded by Trustee O'Reilly to adjourn at 20:22 pm.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Bartlett, Savell)

ABSTAIN: 0

MOTION CARRIED

APPROVED BY ME THIS _____September, 2024

JAMES MCDONALD, MAYOR

MARY KONRAD, CLERK

VILLAGE OF LAKE VILLA Treasurer's Report
EXP CHECK RUN DATES 09/04/2024 - 09/16/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	Over YTD Budget
A TO Z RENTAL CENTER								
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- C	41.67	81-00-00-4368	30,000.00	8,623.37	
			Vendor Total:	41.67				
ACCURATE BIOMETRICS								
GENERAL FUND	STREETS	PHYSICALS/TESTING	FINGERPRINTING SERVICE	60.00	01-41-60-4570	1,000.00	1,064.70	OVER
			Vendor Total:	60.00				
ADVANCE AUTO PARTS								
GENERAL FUND	STREETS	MAINTENANCE - SIGNS &	STREETLIGHTS	209.01	01-41-40-4270	7,500.00	3,374.09	
			Vendor Total:	209.01				
AMAZON CAPITAL SERVICES								
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- P	194.59	81-00-00-4368	30,000.00	8,623.37	
			Vendor Total:	194.59				
AMERI TEMP								
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- G	4,649.52	81-00-00-4368	30,000.00	8,623.37	
			Vendor Total:	4,649.52				
AMERICAN LEGAL PUBLISHING								
GENERAL FUND	ADMINISTRATIVE	CODIFICATION	2024 S-10 SUPPLEMEN PA	2,390.00	01-10-20-4391	3,000.00	0.00	
			Vendor Total:	2,390.00				
APPLE MECHANICAL INC								
MANSION FUND		MAINTENANCE & REPAIRS	MANSION- SERVICE CALL	390.00	08-00-00-4210	5,000.00	2,318.00	
			Vendor Total:	390.00				
BENNY'S SERVICE CENTER, INC.								
GENERAL FUND	FLEET	CONTRACT VEHICLE MAINT	SAFETY INSPECTIONS	30.00	01-30-20-4230	80,000.00	1,250.70	
			Vendor Total:	30.00				
BILLER PRESS & MFG., INC.								
GENERAL FUND	POLICE	PRINTING	ARREST/ BOOKING REPORT	207.00	01-20-60-4440	8,000.00	7,508.11	
			Vendor Total:	207.00				
BOB RATHUNDE								
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- S	1,500.00	81-00-00-4368	30,000.00	8,623.37	
			Vendor Total:	1,500.00				
BROOKS-ALLAN								
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- V	432.50	81-00-00-4368	30,000.00	8,623.37	
			Vendor Total:	432.50				
BURRIS EQUIPMENT CO.								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	VEHICLE SUPPLIES	244.76	01-30-60-4930	53,000.00	25,199.31	
			Vendor Total:	244.76				
CARDMEMBER SERVICE								
GENERAL FUND	POLICE	TRAINING/TRAVEL	TRAINING/ TRAVEL	356.31	01-20-60-4530	19,500.00	13,716.57	
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- B	98.60	81-00-00-4368	30,000.00	8,623.37	
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- B	35.96	81-00-00-4368	30,000.00	8,623.37	
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- D	26.88	81-00-00-4368	30,000.00	8,623.37	
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- C	38.68	81-00-00-4368	30,000.00	8,623.37	
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- I	19.50	81-00-00-4368	30,000.00	8,623.37	
GENERAL FUND	ADMINISTRATIVE	MEMBERSHIPS	GFOA MEMBERSHIP RENEWA	170.00	01-10-60-4531	6,284.00	1,626.25	
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- S	18.17	81-00-00-4368	30,000.00	8,623.37	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	229.79	01-20-60-4170	40,000.00	9,229.22	
GENERAL FUND	POLICE	MISCELLANEOUS	PIZZA AT ALLENDALE	79.98	01-20-60-5190	8,000.00	1,815.29	
GENERAL FUND	POLICE	TRAINING/TRAVEL	TRAINING/ TRAVEL	309.69	01-20-60-4530	19,500.00	13,716.57	
GENERAL FUND	ADMINISTRATIVE	SOFTWARE LICENSES	DROP BOX	19.99	01-10-60-5213	39,327.75	6,512.21	
GENERAL FUND	ADMINISTRATIVE	TRAINING/TRAVEL	ICC- 2018 FIRE CODES/	318.22	01-10-60-4530	12,100.00	3,416.86	
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- S	22.94	81-00-00-4368	30,000.00	8,623.37	
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- S	18.30	81-00-00-4368	30,000.00	8,623.37	
GENERAL FUND	ADMINISTRATIVE	TRAINING/TRAVEL	ANNUAL ICMA CONFERENCE	314.95	01-10-60-4530	12,100.00	3,416.86	
SPECIAL EVENTS FUND		CELEBRATION OF FALL	ICMA CONFERENCE- SURVI	299.00	81-00-00-4368	30,000.00	8,623.37	
GENERAL FUND	ADMINISTRATIVE	TRAINING/TRAVEL	ICMA CONFERENCE- STRAT	299.00	01-10-60-4530	12,100.00	3,416.86	
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- B	131.82	81-00-00-4368	30,000.00	8,623.37	
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	JCB MILWAUKEE	186.24	01-46-40-4910	16,000.00	2,359.35	
GENERAL FUND	STREETS	TRAINING/TRAVEL	PW/ PD TRAINING	51.57	01-41-60-4530	4,200.00	1,162.44	

VILLAGE OF LAKE VILLA Treasurer's Report
EXP CHECK RUN DATES 09/04/2024 - 09/16/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total YTD	Over Budget
GENERAL FUND	ADMINISTRATIVE	TRAINING/TRAVEL	LINKEDIN	39.99	01-10-60-4530	12,100.00	3,416.86	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES	28.02	01-10-60-4810	7,350.00	2,730.05	
Vendor Total:				3,113.60				
CENTRAL LAKE COUNTY JAWA								
WATER & SEWER	WATER	CLC-JAWA	AUGUST 2024	35,745.57	60-42-20-4351	382,867.00	133,075.62	
WATER & SEWER	WATER	CLC JAWA CONNECTION FEA	AUGUST 2024	19,575.00	60-42-20-4352	234,900.00	78,300.00	
Vendor Total:				55,320.57				
CHICAGO PARTS & SOUND, LLC								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	SQUAD 295 BATTERY	131.33	01-30-60-4930	53,000.00	25,199.31	
Vendor Total:				131.33				
CONCRETE SOLUTIONS & SUPPLY, INC.								
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	PARK SUPPLIES	106.48	01-46-40-4911	20,000.00	7,588.72	
Vendor Total:				106.48				
CONSERV FS, INC.								
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	450 GAL DIESEL	1,072.91	01-30-60-4820	83,500.00	25,331.21	
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	450 GAL DIESEL	178.82	60-42-60-4820	14,000.00	4,221.86	
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	450 GAL DIESEL	178.82	60-43-60-4820	14,000.00	4,221.87	
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	562.700 GAL UNL GAS	1,206.99	01-30-60-4820	83,500.00	25,331.21	
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	562.700 GAL UNL GAS	201.16	60-42-60-4820	14,000.00	4,221.86	
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	562.700 GAL UNL GAS	201.17	60-43-60-4820	14,000.00	4,221.87	
Vendor Total:				3,039.87				
CORE & MAIN LP								
W&S CAPTIAL FUND	WATER	CAPITAL IMPROVEMENTS	- METER CHANGEOUT	79.00	91-42-60-5100	556,325.00	71,271.75	
W&S CAPTIAL FUND	WATER	CAPITAL IMPROVEMENTS	- WATER METER CHANGE CHAI	110,711.20	91-42-60-5100	556,325.00	71,271.75	
W&S CAPTIAL FUND	WATER	CAPITAL IMPROVEMENTS	- WATER METER CHANGE OUT	4,115.00	91-42-60-5100	556,325.00	71,271.75	
W&S CAPTIAL FUND	WATER	CAPITAL IMPROVEMENTS	- WATER METER CHANGE OUR	79.00	91-42-60-5100	556,325.00	71,271.75	
Vendor Total:				114,984.20				
DATA INTEGRATORS, INC.								
WATER & SEWER	WATER	PRINTING/BILLING	PAST DUE	3.72	60-42-60-4440	5,000.00	1,760.57	
WATER & SEWER	SEWER	PRINTING/BILLING	PAST DUE	3.72	60-43-60-4440	5,000.00	1,760.57	
GENERAL FUND	ADMINISTRATIVE	NEWSLETTER	PAST DUE	4.96	01-10-60-4442	2,500.00	756.52	
Vendor Total:				12.40				
DEKIND COMPUTER CONSULTANTS								
GENERAL FUND	ADMINISTRATIVE	IT SUPPORT -75% (MONTH:	12.75 OT HRS FOR AUGUS'	812.82	01-10-20-5215	12,000.00	5,077.50	
WATER & SEWER	WATER	IT SUPPORT -12.5%	12.75 OT HRS FOR AUGUS'	135.47	60-42-20-5215	2,000.00	846.25	
WATER & SEWER	SEWER	IT SUPPORT -12.5%	12.75 OT HRS FOR AUGUS'	135.46	60-43-20-5215	2,000.00	846.25	
GENERAL CAPITAL FUND	ADMINISTRATIVE	CAPITAL IMPROVEMENTS -	STAR TECH DOCKING STAT'	281.98	90-10-60-5100	223,644.00	98,250.61	
GENERAL FUND	ADMINISTRATIVE	IT SUPPORT -75% (MONTH:	OCTOBER 2024	600.00	01-10-20-5215	12,000.00	5,077.50	
WATER & SEWER	WATER	IT SUPPORT -12.5%	OCTOBER 2024	100.00	60-42-20-5215	2,000.00	846.25	
WATER & SEWER	SEWER	IT SUPPORT -12.5%	OCTOBER 2024	100.00	60-43-20-5215	2,000.00	846.25	
GENERAL FUND	ADMINISTRATIVE	SOFTWARE LICENSES -75	OCTOBER 2024	1,089.00	01-10-60-5213	39,327.75	6,512.21	
WATER & SEWER	WATER	SOFTWARE LICENSES -12.5	OCTOBER 2024	181.50	60-42-60-5213	8,654.62	1,780.85	
WATER & SEWER	SEWER	SOFTWARE LICENSES- 12.5	OCTOBER 2024	181.50	60-43-60-5213	8,654.62	1,780.86	
Vendor Total:				3,617.73				
DUSTY'S DC ELECTRICAL & POWDERCOAT								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK 7	112.50	01-30-60-4930	53,000.00	25,199.31	
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK 7	18.75	60-42-60-4930	9,000.00	3,006.93	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK 7	18.75	60-43-60-4930	9,000.00	3,006.95	
Vendor Total:				150.00				
DYNEGY ENERGY SERVICES								
WATER & SEWER	WATER	222 OAK KNOLL DR- UNIT	JULY 2024	2,970.26	60-42-40-4660	60,000.00	17,178.43	
GENERAL FUND	STREETS	TFLT, METERED 0 RT 83	JULY 2024	43.89	01-41-40-4660	135,000.00	41,604.75	
WATER & SEWER	WATER	222 OAK KNOLL DR-UNIT	MAY/ JUNE 2024	44.65	60-42-40-4660	60,000.00	17,178.43	
GENERAL FUND	STREETS	TFLT, MTRD 0 RT 83 5/2	MAY/ JUNE 2024	58.39	01-41-40-4660	135,000.00	41,604.75	
WATER & SEWER	WATER	222 OAK KNOLL DR-UNIT	MAY/ JUNE 2024	2,908.57	60-42-40-4660	60,000.00	17,178.43	
GENERAL FUND	STREETS	TFLT, MTRD 0 RT 83 4/1	MAY/ JUNE 2024	2,344.03	01-41-40-4660	135,000.00	41,604.75	
GENERAL FUND	STREETS	TFLT, METERED 0 RT 83	JUNE 2024	46.35	01-41-40-4660	135,000.00	41,604.75	
WATER & SEWER	WATER	222 OAK KNOLL DR-UNIT	JUNE 2024	2,010.79	60-42-40-4660	60,000.00	17,178.43	

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD Budget	Over
Vendor Total:				10,426.93					
EGOV STRATEGIES									
GENERAL FUND	ADMINISTRATIVE	SOFTWARE LICENSES- 75% ANNUAL LICENSE/ QUARTE		637.50	01-10-60-5213	39,327.75	6,512.21		
WATER & SEWER	WATER	SOFTWARE LICENSES- 12.%ANNUAL LICENSE/ QUARTE		106.25	60-42-60-5213	8,654.62	1,780.85		
WATER & SEWER	SEWER	SOFTWARE LICENSES- 12.%ANNUAL LICENSE/ QUARTE		106.25	60-43-60-5213	8,654.62	1,780.86		
Vendor Total:				850.00					
EMPLOYEE BENEFITS CORPORATION									
GENERAL FUND	ADMINISTRATIVE	SALARIES	TEST	100.00	01-10-10-4011	339,146.01	130,647.17		
Vendor Total:				100.00					
FOX VALLEY GRAPHICS, INC									
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	ENVELOPES	68.25	01-10-60-4810	7,350.00	2,730.05		
GENERAL FUND	POLICE	OFFICE SUPPLIES	ENVELOPES	68.25	01-20-60-4810	12,000.00	1,832.26		
WATER & SEWER	WATER	OFFICE SUPPLIES	ENVELOPES	29.25	60-42-60-4810	5,800.00	2,092.16		
WATER & SEWER	SEWER	OFFICE SUPPLIES	ENVELOPES	29.25	60-43-60-4810	5,800.00	1,985.69		
Vendor Total:				195.00					
GALL'S, LLC									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- GRE	118.75	01-20-60-4170	40,000.00	9,229.22		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ERI	171.18	01-20-60-4170	40,000.00	9,229.22		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ERI	66.93	01-20-60-4170	40,000.00	9,229.22		
Vendor Total:				356.86					
HOME DEPOT CREDIT SERVICES									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	TILTING WALL MOUNTABLE	175.90	01-46-40-4910	16,000.00	2,359.35		
WATER & SEWER	WATER	SUPPLIES - WATER	ELECTRICAL TESTING CLAI	75.06	60-42-40-4950	35,000.00	5,542.82		
WATER & SEWER	SEWER	SUPPLIES - SEWER	ELECTRICAL TESTING CLAI	75.06	60-43-40-4950	30,000.00	4,632.67		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	VEHICLE SUPPLIES	46.12	01-30-60-4930	53,000.00	25,199.31		
WATER & SEWER	WATER	VEHICLE SUPPLIES	VEHICLE SUPPLIES	7.69	60-42-60-4930	9,000.00	3,006.93		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	VEHICLE SUPPLIES	7.69	60-43-60-4930	9,000.00	3,006.95		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	BUILDING SUPPLIES	13.49	01-46-40-4910	16,000.00	2,359.35		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	FLEX SEAL AEROSAL	13.49	01-46-40-4910	16,000.00	2,359.35		
Vendor Total:				414.50					
IMPERIAL SUPPLIES LLC									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	STOCK	238.52	01-30-60-4930	53,000.00	25,199.31		
WATER & SEWER	WATER	VEHICLE SUPPLIES	STOCK	39.75	60-42-60-4930	9,000.00	3,006.93		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	STOCK	39.75	60-43-60-4930	9,000.00	3,006.95		
Vendor Total:				318.02					
IMPRESSIONS COUNT									
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- R	180.00	81-00-00-4368	30,000.00	8,623.37		
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL-	60.00	81-00-00-4368	30,000.00	8,623.37		
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- B	1,014.00	81-00-00-4368	30,000.00	8,623.37		
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- C	68.00	81-00-00-4368	30,000.00	8,623.37		
Vendor Total:				1,322.00					
INTERSTATE POWER SYSTEMS, INC.									
WATER & SEWER	WATER	GENERATOR LOAD BANK TE	GENERATOR LOAD BANK TE	1,567.38	60-42-60-4961	10,000.00	663.00		
Vendor Total:				1,567.38					
JACK FROST IRON WORKS INC									
METRA FUND		MAINTENANCE-BUILDING	REPAIR RAIL METRA LOT	75.00	02-00-30-4210	28,000.00	0.00		
Vendor Total:				75.00					
JAMES P. BATEMAN, LTD.									
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	GENERAL MATTERS	8,507.60	01-10-20-4330	140,000.00	36,778.20		
WATER & SEWER	WATER	LEGAL FEES	SEWER AND WATER MATTER	289.30	60-42-20-4330	10,000.00	1,003.89		
WATER & SEWER	SEWER	LEGAL FEES	SEWER AND WATER MATTER	289.30	60-43-20-4330	10,000.00	1,003.91		
DOWNTOWN TIF FUND		LEGAL FEES	PLEVIAK SCHOOL TIF MAT'	793.80	98-00-20-4330	10,000.00	5,852.25		
DEVELOPER ESCROWS		LINCOLN AVE CAPITAL ES	STARLING	75.00	03-00-30-2360	0.00	(40,819.09)		
Vendor Total:				9,955.00					
JOHN WILLER									
GENERAL FUND	POLICE	MISCELLANEOUS	DRONE	150.00	01-20-60-5190	8,000.00	1,815.29		
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- C	105.32	81-00-00-4368	30,000.00	8,623.37		
Vendor Total:				255.32					

VILLAGE OF LAKE VILLA Treasurer's Report
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BOTH JOURNALIZED AND UNJOURNALIZED
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Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	Over YTD Budget
JON M. TACK, P.E.								
GENERAL FUND	ADMINISTRATIVE	BUILDING INSPECTORS	AUGUST 2024	2,058.00	01-10-20-4392	65,000.00	33,030.04	
			Vendor Total:	2,058.00				
KRISTEN MCCORTNEY								
SPECIAL EVENTS FUND		CELEBRATION OF FALL	REIMBURSEMENT FOR FALL	50.00	81-00-00-4368	30,000.00	8,623.37	
			Vendor Total:	50.00				
KURT SKINNER								
GENERAL FUND	STREETS	GENERAL WELDING COURSE	REIMBURSEMENT/ GENERAL	556.50	01-41-60-4530	4,200.00	1,162.44	
GENERAL FUND	STREETS	WELDING- PRINC. AND AP	GENERAL WELDING COURSE	155.72	01-41-60-4530	4,200.00	1,162.44	
			Vendor Total:	712.22				
LAKE AND POND SOLUTIONS, LLC.								
GENERAL FUND	BUILDINGS & GROUNDS	POND TREATMENTS	SHERWOOD PARK- POND TR	344.60	01-46-20-4215	16,000.00	13,745.89	
GENERAL FUND	BUILDINGS & GROUNDS	POND TREATMENTS	LEHMANN MANSION- POND '	334.62	01-46-20-4215	16,000.00	13,745.89	
			Vendor Total:	679.22				
LAKE COUNTY TREASURER								
GENERAL FUND	ADMINISTRATIVE	BUILDING INSPECTORS	AUGUST 2024 BUILDING :	5,100.23	01-10-20-4392	65,000.00	33,030.04	
			Vendor Total:	5,100.23				
LAKE COUNTY TREASURER								
GENERAL CAPITAL FUND	BUILDINGS & GROUNDS	CONSTR ACCESS APP FEE/	GRASS LAKE SIDEWALK RF	2,900.00	90-46-60-5100	370,500.00	78,818.96	
			Vendor Total:	2,900.00				
LAUTERBACH & AMEN, LLP								
GENERAL FUND	ADMINISTRATIVE	FINANCIAL MANAGEMENT C	AUGUST 2024	2,605.00	01-10-20-4311	31,260.00	11,940.00	
WATER & SEWER	WATER	FINANCIAL MANAGEMENT C	AUGUST 2024	1,302.50	60-42-20-4311	15,630.00	5,970.00	
WATER & SEWER	SEWER	FINANCIAL MANAGEMENT C	AUGUST 2024	1,302.50	60-43-20-4311	15,630.00	5,970.00	
			Vendor Total:	5,210.00				
LRS, LLC								
GARBAGE FUND		REFUSE PICKUP	REFUSE PICKUP -AUGUST :	72,157.10	68-00-20-4470	777,238.00	288,676.50	
			Vendor Total:	72,157.10				
MAGEE HARTMAN, P.C.								
GENERAL FUND	POLICE	LEGAL FEES/COURT	AUGUST 2024	3,431.00	01-20-20-4330	40,000.00	15,692.45	
			Vendor Total:	3,431.00				
MENARDS - ANTIOCH								
WATER & SEWER	WATER	SUPPLIES - WATER	WATER/ SEWER SUPPLIES	77.45	60-42-40-4950	35,000.00	5,542.82	
WATER & SEWER	SEWER	SUPPLIES - SEWER	WATER/ SEWER SUPPLIES	77.46	60-43-40-4950	30,000.00	4,632.67	
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	PARK SUPPLIES	17.20	01-46-40-4911	20,000.00	7,588.72	
MANSION FUND		MAINTENANCE & REPAIRS	MANSION	149.92	08-00-00-4210	5,000.00	2,318.00	
			Vendor Total:	322.03				
MEYER FAMILY FARM								
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CORN STALKS/ PUMPKINS/	730.00	81-00-00-4368	30,000.00	8,623.37	
			Vendor Total:	730.00				
MILIEU DESIGN LLC								
GENERAL FUND	BUILDINGS & GROUNDS	LOFFREDO PARK WELL/ 50'	LOFFREDO PARK WELL/ ME'	808.50	01-46-20-4213	23,711.60	10,880.70	
WATER & SEWER	WATER	LOFFREDO PARK WELL/ 2%	LOFFREDO PARK WELL/ ME'	16.50	60-42-20-4213	8,772.00	4,037.10	
WATER & SEWER	WATER	50% -222 OAK KNOLL DR-	LOFFREDO PARK WELL/ ME'	468.00	60-42-20-4213	8,772.00	4,037.10	
WATER & SEWER	SEWER	40%	LOFFREDO PARK WELL/ ME'	374.40	60-43-20-4213	5,494.40	2,571.20	
GENERAL FUND	BUILDINGS & GROUNDS	10%	LOFFREDO PARK WELL/ ME'	93.60	01-46-20-4213	23,711.60	10,880.70	
METRA FUND		METRA -136.	LOFFREDO PARK WELL/ ME'	136.00	02-00-20-4213	1,156.00	510.00	
GENERAL FUND	BUILDINGS & GROUNDS	CEDAR CROSSING PARK 2-	LOFFREDO PARK WELL/ ME'	129.20	01-46-20-4213	23,711.60	10,880.70	
WATER & SEWER	SEWER	CEDAR CROSSING PARK 2-	LOFFREDO PARK WELL/ ME'	6.80	60-43-20-4213	5,494.40	2,571.20	
GENERAL FUND	ADMINISTRATIVE	VACANT LOT MOWING	VACANT LOT MOWING	165.00	01-10-20-4214	5,500.00	3,647.50	
WATER & SEWER	WATER	MOWING	WATER FACILITIES MOWING	578.00	60-42-20-4213	8,772.00	4,037.10	
GENERAL FUND	BUILDINGS & GROUNDS	MOWING	PARKS MOWING	2,036.00	01-46-20-4213	23,711.60	10,880.70	
WATER & SEWER	SEWER	MOWING	LIFT STATION MOWING	340.00	60-43-20-4213	5,494.40	2,571.20	
GENERAL FUND	ADMINISTRATIVE	VACANT LOT MOWING	ROUND A BOUT/ 921 CEDAR	82.50	01-10-20-4214	5,500.00	3,647.50	
			Vendor Total:	5,234.50				
NICOR GAS								
WATER & SEWER	SEWER	NATURAL GAS	725 E GRAND AVE #4	292.10	60-43-40-4610	15,000.00	2,800.48	
			Vendor Total:	292.10				

VILLAGE OF LAKE VILLA Treasurer's Report
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BOTH JOURNALIZED AND UNJOURNALIZED
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Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	Over YTD Budget
NORTH EAST MULTI-REGIONAL TRAINING								
GENERAL FUND	POLICE	TRAINING/TRAVEL	PROACTIVE PATROL TACTI(150.00	01-20-60-4530	19,500.00	13,716.57	
			Vendor Total:	150.00				
PEKLAY SURVEYING CO., LTD.								
DOWNTOWN TIF FUND		TIF ELIGIBLE PROJECT E	76 CEDAR TOPO SURVEY	500.00	98-00-00-4801	545,125.00	111,233.76	
			Vendor Total:	500.00				
PITEL SEPTIC, INC.								
SPECIAL EVENTS FUND		CELEBRATION OF FALL	CELEBRATION OF FALL- H	800.00	81-00-00-4368	30,000.00	8,623.37	
			Vendor Total:	800.00				
PITNEY BOWES BANK IN PURCHASE POWER								
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	POSTAGE	139.31	01-10-60-4810	7,350.00	2,730.05	
GENERAL FUND	POLICE	OFFICE SUPPLIES	POSTAGE	139.31	01-20-60-4810	12,000.00	1,832.26	
WATER & SEWER	WATER	OFFICE SUPPLIES	POSTAGE	59.70	60-42-60-4810	5,800.00	2,092.16	
WATER & SEWER	SEWER	OFFICE SUPPLIES	POSTAGE	59.70	60-43-60-4810	5,800.00	1,985.69	
			Vendor Total:	398.02				
PITTSBURG TANK & TOWER, CO INC.								
W&S CAPTIAL FUND	WATER	CAPITAL IMPROVEMENTS	ELEVATED WATER SPHEROI	341,410.00	91-42-60-5100	556,325.00	71,271.75	
			Vendor Total:	341,410.00				
POTSIES, INC								
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	TOPSOIL	150.00	01-46-40-4911	20,000.00	7,588.72	
			Vendor Total:	150.00				
RAY O'HERRON CO., INC								
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	NEW HIRE PART TIME PATI	67.64	01-20-60-4170	40,000.00	9,229.22	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ROY	39.47	01-20-60-4170	40,000.00	9,229.22	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ROY	1,989.98	01-20-60-4170	40,000.00	9,229.22	
			Vendor Total:	2,097.09				
RUSO POWER EQUIPMENT								
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	WEED KILLER	42.99	01-46-40-4911	20,000.00	7,588.72	
			Vendor Total:	42.99				
SHERWIN-WILLIAMS CO								
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SHOP DOORS	89.98	01-46-40-4910	16,000.00	2,359.35	
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	FLAG POLE- LEHMANN PAR	51.00	01-46-40-4911	20,000.00	7,588.72	
			Vendor Total:	140.98				
THE CARY COMPANY								
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	55 GAL DRUM	854.58	01-46-40-4911	20,000.00	7,588.72	
			Vendor Total:	854.58				
TRANSUNION								
GENERAL FUND	POLICE	MEMBERSHIPS	TRANSUNION	79.40	01-20-60-4531	24,050.00	22,872.20	
			Vendor Total:	79.40				
UNIVERSITY OF ILLINOIS								
GENERAL FUND	POLICE	TRAINING/TRAVEL	PISTOL OPTICS INSTRUCT	600.00	01-20-60-4530	19,500.00	13,716.57	
			Vendor Total:	600.00				
UPLAND CONSTRUCTION & MAINT. LLC								
METRA FUND		MAINTENANCE-BUILDING	METRA SIDEWALKS	6,400.00	02-00-30-4210	28,000.00	0.00	
			Vendor Total:	6,400.00				
WAREHOUSE DIRECT								
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES	4.20	60-43-60-4810	5,800.00	1,985.69	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES	4.20	60-42-60-4810	5,800.00	2,092.16	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES	9.81	01-10-60-4810	7,350.00	2,730.05	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES	9.81	01-20-60-4810	12,000.00	1,832.26	
			Vendor Total:	28.02				
			Grand Total:	669,188.72				

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: ACCBIO ACCURATE BIOMETRICS		
BANK CODE: 40208		
449192408	FINGERPRINTING SERVICES	60.00
TOTAL BANK CODE: 40208		60.00
TOTAL VENDOR ACCBIO ACCURATE BIOMETRICS		60.00
VENDOR CODE: ADVPR ADVANCE AUTO PARTS		
BANK CODE: 40208		
8870424123585	STREETLIGHTS	209.01
TOTAL BANK CODE: 40208		209.01
TOTAL VENDOR ADVPR ADVANCE AUTO PARTS		209.01
VENDOR CODE: AMA AMAZON CAPITAL SERVICES		
BANK CODE: 40208		
1G7V-GQC6-LF4R	CELEBRATION OF FALL- PRIZES	194.59
TOTAL BANK CODE: 40208		194.59
TOTAL VENDOR AMA AMAZON CAPITAL SERVICES		194.59
VENDOR CODE: AMELEG AMERICAN LEGAL PUBLISHING		
BANK CODE: 40208		
36236	2024 S-10 SUPPLEMEN PAGES; ORDS 2024-01-	2,390.00
TOTAL BANK CODE: 40208		2,390.00
TOTAL VENDOR AMELEG AMERICAN LEGAL PUBLISHING		2,390.00
VENDOR CODE: AMETEM AMERI TEMP		
BANK CODE: 40208		
75174	CELEBRATION OF FALL- GENERATOR	4,649.52
TOTAL BANK CODE: 40208		4,649.52
TOTAL VENDOR AMETEM AMERI TEMP		4,649.52
VENDOR CODE: APPMEC APPLE MECHANICAL INC		
BANK CODE: 40208		
35803	MANSION- SERVICE CALL	390.00
TOTAL BANK CODE: 40208		390.00
TOTAL VENDOR APPMEC APPLE MECHANICAL INC		390.00
VENDOR CODE: ATOZ A TO Z RENTAL CENTER		
BANK CODE: 40208		
250408	CELEBRATION OF FALL- CORN ROASTER	41.67
TOTAL BANK CODE: 40208		41.67

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DB: Lake Villa

CUSTOM INVOICE REPORT FOR VILLAGE OF LAKE VILLA

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: ATOZ A TO Z RENTAL CENTER		
	TOTAL VENDOR ATOZ A TO Z RENTAL CENTER	41.67
VENDOR CODE: BENSER BENNY'S SERVICE CENTER, INC.		
BANK CODE: 40208		
5885	SAFETY INSPECTIONS	30.00
	TOTAL BANK CODE: 40208	30.00
	TOTAL VENDOR BENSER BENNY'S SERVICE CENTER, INC.	30.00
VENDOR CODE: BILPRE BILLER PRESS & MFG., INC.		
BANK CODE: 40208		
24-24795	ARREST/ BOOKING REPORTS/ LOST LICENSE FO	207.00
	TOTAL BANK CODE: 40208	207.00
	TOTAL VENDOR BILPRE BILLER PRESS & MFG., INC.	207.00
VENDOR CODE: BOBRAT BOB RATHUNDE		
BANK CODE: 40208		
09052024	CELEBRATION OF FALL- SOUND	1,500.00
	TOTAL BANK CODE: 40208	1,500.00
	TOTAL VENDOR BOBRAT BOB RATHUNDE	1,500.00
VENDOR CODE: BROALA BROOKS-ALLAN		
BANK CODE: 40208		
47711	CELEBRATION OF FALL- VOLUNTEER SHIRTS	432.50
	TOTAL BANK CODE: 40208	432.50
	TOTAL VENDOR BROALA BROOKS-ALLAN	432.50
VENDOR CODE: BUREQU BURRIS EQUIPMENT CO.		
BANK CODE: 40208		
PS2016090-1	VEHICLE SUPPLIES	244.76
	TOTAL BANK CODE: 40208	244.76
	TOTAL VENDOR BUREQU BURRIS EQUIPMENT CO.	244.76
VENDOR CODE: CARSER CARDMEMBER SERVICE		
BANK CODE: 40208		
4935	TRAINING/ TRAVEL	356.31
6267	CELEBRATION OF FALL- BREAKFAST PIZZA	98.60
6275	CELEBRATION OF FALL- BREAKFAST PIZZA	35.96
1515	CELEBRATION OF FALL- DOLLAR TREE	26.88
3136	CELEBRATION OF FALL- COFFEE /DONUTS	38.68
3136	CELEBRATION OF FALL- ICE	19.50
6367	GFOA MEMBERSHIP RENEWAL	170.00
09092024	CELEBRATION OF FALL- SUPPLIES	18.17
6820	UNIFORM ALLOWANCE	229.79
6888	PIZZA AT ALLENDALE	79.98

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DB: Lake Villa

CUSTOM INVOICE REPORT FOR VILLAGE OF LAKE VILLA

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: CARSER CARDMEMBER SERVICE		
BANK CODE: 40208		
5939	TRAINING/ TRAVEL	309.69
1057	DROP BOX	19.99
3829	ICC- 2018 FIRE CODES/ 2018 INT'L SWIMMIN	318.22
1659	CELEBRATION OF FALL- SUPPLIES	22.94
3350	CELEBRATION OF FALL - PAINT SUPPLIES	18.30
9553	ANNUAL ICMA CONFERENCE	314.95
9495	ICMA CONFERENCE- SURVIVE & THRIVE W/ POL	299.00
8923	ICMA CONFERENCE- STRATEGIC PLANNING PERF	299.00
0906-11	CELEBRATION OF FALL- BATTERIES/ BUTTER F	131.82
0906-13	JCB MILWAUKEE	186.24
0906-14	PW/ PD TRAINING	51.57
0906-12	LINKEDIN	39.99
0906-15	OFFICE SUPPLIES	28.02
TOTAL BANK CODE: 40208		3,113.60
TOTAL VENDOR CARSER CARDMEMBER SERVICE		3,113.60
VENDOR CODE: CENLCJAWA CENTRAL LAKE COUNTY JAWA		
BANK CODE: 40208		
0801-0831	AUGUST 2024	55,320.57
TOTAL BANK CODE: 40208		55,320.57
TOTAL VENDOR CENLCJAWA CENTRAL LAKE COUNTY JAWA		55,320.57
VENDOR CODE: CONFS CONSERV FS, INC.		
BANK CODE: 40208		
102030574	450 GAL DIESEL	1,430.55
102030573	562.700 GAL UNL GAS	1,609.32
TOTAL BANK CODE: 40208		3,039.87
TOTAL VENDOR CONFS CONSERV FS, INC.		3,039.87
VENDOR CODE: CONSOL CONCRETE SOLUTIONS & SUPPLY, INC.		
BANK CODE: 40208		
M1075	PARK SUPPLIES	106.48
TOTAL BANK CODE: 40208		106.48
TOTAL VENDOR CONSOL CONCRETE SOLUTIONS & SUPPLY, IN		106.48
VENDOR CODE: CORMAI CORE & MAIN LP		
BANK CODE: 40208		
V504414	METER CHANGEOUT	79.00
V417444	WATER METER CHANGE CHANGE OUT PROGRAM	110,711.20
V475747	WATER METER CHANGE OUT PROGRAM	4,115.00
V488143	WATER METER CHANGE OUR PROGRAM	79.00
TOTAL BANK CODE: 40208		114,984.20
TOTAL VENDOR CORMAI CORE & MAIN LP		114,984.20

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: CPS CHICAGO PARTS & SOUND, LLC		
BANK CODE: 40208		
32-0073702	SQUAD 295 BATTERY	131.33
TOTAL BANK CODE: 40208		131.33
TOTAL VENDOR CPS CHICAGO PARTS & SOUND, LLC		131.33
VENDOR CODE: DATINT DATA INTEGRATORS, INC.		
BANK CODE: 40208		
24312	PAST DUE	12.40
TOTAL BANK CODE: 40208		12.40
TOTAL VENDOR DATINT DATA INTEGRATORS, INC.		12.40
VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS		
BANK CODE: 40208		
39888	12.75 OT HRS FOR AUGUST 2024	1,083.75
39855	STAR TECH DOCKING STATION	281.98
39801	OCTOBER 2024	2,252.00
TOTAL BANK CODE: 40208		3,617.73
TOTAL VENDOR DEKCOM DEKIND COMPUTER CONSULTANTS		3,617.73
VENDOR CODE: DUSDC DUSTY'S DC ELECTRICAL & POWDERCOAT		
BANK CODE: 40208		
15979	TRUCK 7	150.00
TOTAL BANK CODE: 40208		150.00
TOTAL VENDOR DUSDC DUSTY'S DC ELECTRICAL & POWDERCC		150.00
VENDOR CODE: DYNENE DYNEGY ENERGY SERVICES		
BANK CODE: 40208		
032400000628	JULY 2024	3,014.15
400001692065	MAY/ JUNE 2024	5,355.64
030800010954	JUNE 2024	2,057.14
TOTAL BANK CODE: 40208		10,426.93
TOTAL VENDOR DYNENE DYNEGY ENERGY SERVICES		10,426.93
VENDOR CODE: EGOV EGOV STRATEGIES		
BANK CODE: 40208		
INV-27654	ANNUAL LICENSE/ QUARTERLY BILLED	850.00
TOTAL BANK CODE: 40208		850.00
TOTAL VENDOR EGOV EGOV STRATEGIES		850.00
VENDOR CODE: EMPBENCOR EMPLOYEE BENEFITS CORPORATION		
BANK CODE: 40208		
ASDFSDF	TEST	100.00

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CUSTOM INVOICE REPORT FOR VILLAGE OF LAKE VILLA

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: EMPBENCOR EMPLOYEE BENEFITS CORPORATION		
BANK CODE: 40208		
TOTAL BANK CODE: 40208		100.00
TOTAL VENDOR EMPBENCOR EMPLOYEE BENEFITS CORPORATI		100.00
VENDOR CODE: FOXVALGR FOX VALLEY GRAPHICS, INC		
BANK CODE: 40208		
49022	ENVELOPES	195.00
TOTAL BANK CODE: 40208		195.00
TOTAL VENDOR FOXVALGR FOX VALLEY GRAPHICS, INC		195.00
VENDOR CODE: GALL'S GALL'S, LLC		
BANK CODE: 40208		
028719193	UNIFORM ALLOWANCE- GREGORY REGNIER	118.75
028702440	UNIFORM ALLOWANCE- ERIC CAHANIN	171.18
028707937	UNIFORM ALLOWANCE- ERIC CAHANIN	66.93
TOTAL BANK CODE: 40208		356.86
TOTAL VENDOR GALL'S GALL'S, LLC		356.86
VENDOR CODE: HOMDEP HOME DEPOT CREDIT SERVICES		
BANK CODE: 40208		
8825584	TILTING WALL MOUNTABLE	175.90
5010160	ELECTRICAL TESTING CLAMP METER	150.12
1010477	VEHICLE SUPPLIES	61.50
9622875	BUILDING SUPPLIES	13.49
7624142	FLEX SEAL AEROSAL	13.49
TOTAL BANK CODE: 40208		414.50
TOTAL VENDOR HOMDEP HOME DEPOT CREDIT SERVICES		414.50
VENDOR CODE: IMPCOU IMPRESSIONS COUNT		
BANK CODE: 40208		
233343	CELEBRATION OF FALL- ROAD CLOSED FOR EVE	180.00
233299	CELEBRATION OF FALL-	60.00
233239	CELEBRATION OF FALL- BOOSTER SPONSOR SIG	1,014.00
BR-233371	CELEBRATION OF FALL- CORN SIGN	68.00
TOTAL BANK CODE: 40208		1,322.00
TOTAL VENDOR IMPCOU IMPRESSIONS COUNT		1,322.00
VENDOR CODE: IMPSUP IMPERIAL SUPPLIES LLC		
BANK CODE: 40208		
I001B54386	STOCK	318.02
TOTAL BANK CODE: 40208		318.02

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: IMPSUP IMPERIAL SUPPLIES LLC		
	TOTAL VENDOR IMPSUP IMPERIAL SUPPLIES LLC	318.02
VENDOR CODE: INTPOW INTERSTATE POWER SYSTEMS, INC.		
BANK CODE: 40208		
C042073511	GENERATOR LOAD BANK TESTING & REPAIRS	1,567.38
	TOTAL BANK CODE: 40208	1,567.38
	TOTAL VENDOR INTPOW INTERSTATE POWER SYSTEMS, INC.	1,567.38
VENDOR CODE: JACFRO JACK FROST IRON WORKS INC		
BANK CODE: 40208		
13901	REPAIR RAIL METRA LOT 3	75.00
	TOTAL BANK CODE: 40208	75.00
	TOTAL VENDOR JACFRO JACK FROST IRON WORKS INC	75.00
VENDOR CODE: JAMBAT JAMES P. BATEMAN, LTD.		
BANK CODE: 40208		
09092024-GENERAL	GENERAL MATTERS	8,507.60
09092024-SEWER AND	SEWER AND WATER MATTERS	578.60
09092024-PLEVIAK	PLEVIAK SCHOOL TIF MATTERS	793.80
09092024-STARLING	STARLING	75.00
	TOTAL BANK CODE: 40208	9,955.00
	TOTAL VENDOR JAMBAT JAMES P. BATEMAN, LTD.	9,955.00
VENDOR CODE: JONTAC JON M. TACK, P.E.		
BANK CODE: 40208		
09032024	AUGUST 2024	2,058.00
	TOTAL BANK CODE: 40208	2,058.00
	TOTAL VENDOR JONTAC JON M. TACK, P.E.	2,058.00
VENDOR CODE: JWILLER JOHN WILLER		
BANK CODE: 40208		
09052024	DRONE	150.00
09052024	CELEBRATION OF FALL- COOLERS	105.32
	TOTAL BANK CODE: 40208	255.32
	TOTAL VENDOR JWILLER JOHN WILLER	255.32
VENDOR CODE: KRIMCC KRISTEN MCCORTNEY		
BANK CODE: 40208		
09032024	REIMBURSEMENT FOR FALL FEST FEE/ FAMILY	50.00
	TOTAL BANK CODE: 40208	50.00
	TOTAL VENDOR KRIMCC KRISTEN MCCORTNEY	50.00

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: LAKEPOND LAKE AND POND SOLUTIONS, LLC.		
BANK CODE: 40208		
13975	SHERWOOD PARK- POND TREATMENTS	344.60
13974	LEHMANN MANSION- POND TREATMENTS	334.62
TOTAL BANK CODE: 40208		679.22
TOTAL VENDOR LAKEPOND LAKE AND POND SOLUTIONS, LLC.		679.22
VENDOR CODE: LAUAME LAUTERBACH & AMEN, LLP		
BANK CODE: 40208		
95322	AUGUST 2024	5,210.00
TOTAL BANK CODE: 40208		5,210.00
TOTAL VENDOR LAUAME LAUTERBACH & AMEN, LLP		5,210.00
VENDOR CODE: LCTREAS LAKE COUNTY TREASURER		
BANK CODE: 40208		
280208930	AUGUST 2024 BUILDING SERVICES	5,100.23
TOTAL BANK CODE: 40208		5,100.23
TOTAL VENDOR LCTREAS LAKE COUNTY TREASURER		5,100.23
VENDOR CODE: LKCNTBL LAKE COUNTY TREASURER		
BANK CODE: 40208		
FACPRT-072667-2023	GRASS LAKE SIDEWALK RF: ROW PERMIT/ FAC	2,900.00
TOTAL BANK CODE: 40208		2,900.00
TOTAL VENDOR LKCNTBL LAKE COUNTY TREASURER		2,900.00
VENDOR CODE: LRS LRS, LLC		
BANK CODE: 40208		
NI358450	REFUSE PICKUP -AUGUST 2024	72,157.10
TOTAL BANK CODE: 40208		72,157.10
TOTAL VENDOR LRS LRS, LLC		72,157.10
VENDOR CODE: MAGHAR MAGEE HARTMAN, P.C.		
BANK CODE: 40208		
09042024	AUGUST 2024	3,431.00
TOTAL BANK CODE: 40208		3,431.00
TOTAL VENDOR MAGHAR MAGEE HARTMAN, P.C.		3,431.00
VENDOR CODE: MENANT MENARDS - ANTIOCH		
BANK CODE: 40208		
51576	WATER/ SEWER SUPPLIES	154.91
51230	PARK SUPPLIES	17.20
51063	MANSION	149.92

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: MENANT MENARDS - ANTIOCH		
BANK CODE: 40208		
TOTAL BANK CODE: 40208		322.03
TOTAL VENDOR MENANT MENARDS - ANTIOCH		322.03
VENDOR CODE: MEYFAM MEYER FAMILY FARM		
BANK CODE: 40208		
1381	CORN STALKS/ PUMPKINS/ CORN	730.00
TOTAL BANK CODE: 40208		730.00
TOTAL VENDOR MEYFAM MEYER FAMILY FARM		730.00
VENDOR CODE: MILDES MILIEU DESIGN LLC		
BANK CODE: 40208		
180933	LOFFREDO PARK WELL/ METRA/ CEDAR CROSSIN	2,033.00
180926	VACANT LOT MOWING	165.00
180932	WATER FACILITIES MOWING	578.00
180931	PARKS MOWING	2,036.00
180925	LIFT STATION MOWING	340.00
180935	ROUND A BOUT/ 921 CEDAR LAKE RD	82.50
TOTAL BANK CODE: 40208		5,234.50
TOTAL VENDOR MILDES MILIEU DESIGN LLC		5,234.50
VENDOR CODE: NEMRT NORTH EAST MULTI-REGIONAL TRAINING		
BANK CODE: 40208		
360573	PROACTIVE PATROL TACTICS: DRUG & INTEL G.	150.00
TOTAL BANK CODE: 40208		150.00
TOTAL VENDOR NEMRT NORTH EAST MULTI-REGIONAL TRAINING		150.00
VENDOR CODE: NICOR NICOR GAS		
BANK CODE: 40208		
09042024-1087	725 E GRAND AVE #4	292.10
TOTAL BANK CODE: 40208		292.10
TOTAL VENDOR NICOR NICOR GAS		292.10
VENDOR CODE: PEK PEKLAY SURVEYING CO., LTD.		
BANK CODE: 40208		
34326	76 CEDAR TOPO SURVEY	500.00
TOTAL BANK CODE: 40208		500.00
TOTAL VENDOR PEK PEKLAY SURVEYING CO., LTD.		500.00
VENDOR CODE: PITBOWES PITNEY BOWES BANK IN PURCHASE POWER		
BANK CODE: 40208		
09042204	POSTAGE	398.02

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: PITBOWES PITNEY BOWES BANK IN PURCHASE POWER		
BANK CODE: 40208		
TOTAL BANK CODE: 40208		398.02
TOTAL VENDOR PITBOWES PITNEY BOWES BANK IN PURCHASE		398.02
VENDOR CODE: PITSEP PITEL SEPTIC, INC.		
BANK CODE: 40208		
26808	CELEBRATION OF FALL- HANDICAP PORT A POT	800.00
TOTAL BANK CODE: 40208		800.00
TOTAL VENDOR PITSEP PITEL SEPTIC, INC.		800.00
VENDOR CODE: PITTAN PITTSBURG TANK & TOWER, CO INC.		
BANK CODE: 40208		
6589	ELEVATED WATER SPHEROID LOWERING- TOWER	341,410.00
TOTAL BANK CODE: 40208		341,410.00
TOTAL VENDOR PITTAN PITTSBURG TANK & TOWER, CO INC.		341,410.00
VENDOR CODE: POTSIES POTSIES, INC		
BANK CODE: 40208		
3701	TOPSOIL	150.00
TOTAL BANK CODE: 40208		150.00
TOTAL VENDOR POTSIES POTSIES, INC		150.00
VENDOR CODE: RAYOHE RAY O'HERRON CO., INC		
BANK CODE: 40208		
2362271	NEW HIRE PART TIME PATROL	67.64
2354816	UNIFORM ALLOWANCE- ROY DREXLER	39.47
2351614	UNIFORM ALLOWANCE- ROY DREXLER	1,989.98
TOTAL BANK CODE: 40208		2,097.09
TOTAL VENDOR RAYOHE RAY O'HERRON CO., INC		2,097.09
VENDOR CODE: RUSPOW RUSSO POWER EQUIPMENT		
BANK CODE: 40208		
SPI20796652	WEED KILLER	42.99
TOTAL BANK CODE: 40208		42.99
TOTAL VENDOR RUSPOW RUSSO POWER EQUIPMENT		42.99
VENDOR CODE: SHEWIL SHERWIN-WILLIAMS CO		
BANK CODE: 40208		
3005-9	SHOP DOORS	89.98
3536-3	FLAG POLE- LEHMANN PARK	51.00
TOTAL BANK CODE: 40208		140.98

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: SHEWIL SHERWIN-WILLIAMS CO		
	TOTAL VENDOR SHEWIL SHERWIN-WILLIAMS CO	140.98
VENDOR CODE: SKKU KURT SKINNER		
BANK CODE: 40208		
09042024	REIMBURSEMENT/ GENERAL WELDING COURSE/ B	556.50
09042024	GENERAL WELDING COURSE BOOK	155.72
	TOTAL BANK CODE: 40208	712.22
	TOTAL VENDOR SKKU KURT SKINNER	712.22
VENDOR CODE: THECAR THE CARY COMPANY		
BANK CODE: 40208		
INV342387	55 GAL DRUM	854.58
	TOTAL BANK CODE: 40208	854.58
	TOTAL VENDOR THECAR THE CARY COMPANY	854.58
VENDOR CODE: TRANSUNION TRANSUNION		
BANK CODE: 40208		
484442-202408-1	TRANSUNION	79.40
	TOTAL BANK CODE: 40208	79.40
	TOTAL VENDOR TRANSUNION TRANSUNION	79.40
VENDOR CODE: UNIOFILL UNIVERSITY OF ILLINOIS		
BANK CODE: 40208		
UPI12625	PISTOL OPTICS INSTRUCTOR 24-46 DATE: 08	600.00
	TOTAL BANK CODE: 40208	600.00
	TOTAL VENDOR UNIOFILL UNIVERSITY OF ILLINOIS	600.00
VENDOR CODE: UPLCON UPLAND CONSTRUCTION & MAINT. LLC		
BANK CODE: 40208		
1442	METRA SIDEWALKS	6,400.00
	TOTAL BANK CODE: 40208	6,400.00
	TOTAL VENDOR UPLCON UPLAND CONSTRUCTION & MAINT. LI	6,400.00
VENDOR CODE: WARDIR WAREHOUSE DIRECT		
BANK CODE: 40208		
0906-15	OFFICE SUPPLIES	28.02
	TOTAL BANK CODE: 40208	28.02
	TOTAL VENDOR WARDIR WAREHOUSE DIRECT	28.02
GRAND TOTAL:		669,188.72

RESOLUTION APPROVING AND AUTHORIZING THE
EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE BOARD OF EDUCATION OF LAKE VILLA COMMUNITY CONSOLIDATED
SCHOOL DISTRICT NO. 41 AND THE VILLAGE OF LAKE VILLA

WHEREAS, the Village of Lake Villa, Lake County, Illinois (the “Village”), through its Lake Villa Police Department, provides certain law enforcement, traffic control, and other services for the Village and for the Lake Villa Community Consolidated School District No. 41, Lake County, Illinois (the “School District”); and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., authorize and encourage intergovernmental cooperation; and

WHEREAS, 105 ILCS 5/10-20.14 requires that a school district in cooperation with local law enforcement agencies, develop guidelines for reciprocal reporting of criminal offenses committed by students; and

WHEREAS, 705 ILCS 405/1-7(A)(8) authorizes reciprocal reporting agreements between school districts and local law enforcement; and

WHEREAS, there has been presented to the Village of Lake Villa a certain “Intergovernmental Agreement Between the Board of Education of Lake Villa Community Consolidated School District No. 41 and the Village of Lake Villa” (the “Intergovernmental Agreement”) which memorializes the respective responsibilities of the Village, the Lake Villa Police Department, and Lake Villa Community Consolidated School District No. 41, Lake County, Illinois (the “School District”) relative to reciprocal reporting, traffic control, and access by the Lake Villa Police Department to the School District’s digital camera systems, among other things, the term of which Intergovernmental Agreement would expire on June 30, 2027; and

WHEREAS, the Village and the School District wish to approve and execute said Intergovernmental Agreement, in substantially the form attached hereto as Exhibit A and thereby made a part hereof; and

WHEREAS, the Corporate Authorities of the Village have determined that it is in the best interests of this Village and its residents that said Intergovernmental Agreement be executed and in effect:

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 Corporate Authorities of the Village hereby find that the facts set forth in the recitals to this Resolution are true and correct and by this reference are incorporated herein as if fully set forth.

SECTION 2: That the “Intergovernmental Agreement Between the Board of Education of Lake Villa Community Consolidated School District No. 41 and the Village of Lake Villa” (the “Intergovernmental Agreement”), in substantially the form attached hereto as Exhibit A and thereby made a part hereof, shall be and is hereby authorized, ratified, and approved, and the Mayor is hereby authorized to execute said Intergovernmental Agreement, and the Village Clerk is hereby authorized to attest thereto, and such execution and attestation are hereby ratified.

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

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

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on _____, 2024

James McDonald, Mayor

ATTEST:

Mary Konrad, Village Clerk

EXHIBIT A

Intergovernmental Agreement Between the Board of Education of Lake Villa Community
Consolidated School District No. 41 and the Village of Lake Villa (2024-2027)

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE BOARD OF EDUCATION
OF LAKE VILLA COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 41
AND THE VILLAGE OF LAKE VILLA**

2024-2027

This Intergovernmental Agreement (“Agreement”) is entered into by and between the Lake Villa Community Consolidated School District No. 41, Lake County, Illinois, (“School District”) and the Village of Lake Villa (“Village”) (each a “Party” and collectively the “Parties”).

In consideration of the mutual promises, terms, and conditions as set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby expressly acknowledged, this Agreement is entered into by the Board of Education of the School District and the Corporate Authorities of the Village on this 16th day of September, 2024.

WHEREAS, the School District has the responsibility for the education of students within its boundaries and, to that end, operates one or more schools; and

WHEREAS, the Village through its Police Department (“Department”) has responsibility for law enforcement within the boundaries of the School District or a portion thereof; and

WHEREAS, the Village through its Department has responsibility for general traffic enforcement within the boundaries of the School District or a portion thereof and the School District has a need for specific additional traffic control at the intersection of Grand Avenue and McKinley Avenue at certain times on scheduled school days; and

WHEREAS, the School District operates Thompson Elementary School, Martin Elementary School, and Palombi Middle School (each a “School”), as well as its Administration Building attached to Palombi Middle School, all within the boundaries of the Village; and

WHEREAS, the School District has installed digital camera systems in and around each school and the Administrative Building to enhance security and safety at the Schools and Administration Building, and the Parties believe that if the Village Police Department were granted access to the images created by the School District’s digital camera systems, the Police Department would be better situated to assist the School District in the case of an emergency situation that endangered students, employees, or School District property; and

WHEREAS, the School District and the Village wish to provide for limited access by the Village to the School District security camera live feed and recorded footage for school safety and security purposes; and

WHEREAS, the School District and Village have mutually determined that it would be in the best interest of the safety and welfare of students and employees of the School District to have a reciprocal reporting system between the School District and the Village regarding criminal offenses committed by students enrolled in the School District; and

WHEREAS, this Agreement is authorized by the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, providing for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois; and

WHEREAS, Section 10-20.14 of the Illinois School Code, 105 ILCS 5/1-1 *et seq.*, mandates and authorizes that the School District's parent-teacher advisory committee develop and maintain, along with the School Board, a reciprocal reporting system between the School District and local law enforcement agencies regarding criminal offenses committed by students and encourages school districts to create memoranda of understanding with local law enforcement agencies to clearly define law enforcement's role in schools in accordance with Section 10-22.6 of the Illinois School Code; and

WHEREAS, the Family Educational Rights and Privacy Act, 20 USC 1232g(b), provides that confidential student record information may be disclosed without parental consent to state and local officials or authorities to whom such information is specifically allowed to be reported or disclosed pursuant to State statute if (1) the allowed reporting or disclosure concerns the juvenile justice system and such system's ability to effectively serve, prior to adjudication, the student whose records are released; and (2) the officials and authorities to whom such information is disclosed certify in writing to the educational agency or institution that the information will not be disclosed to any other party except as provided under State law without the prior written consent of the parent of the student; and

WHEREAS, in furtherance of the foregoing, the Illinois School Student Records Act, 105 ILCS 10/6(a)(6.5), provides that confidential student record information may be disclosed without parental consent to juvenile authorities when necessary for the discharge of their official duties who request information prior to the adjudication of the student and who certify in writing that the information will not be disclosed to any other party except as provided by law or order of court; and further defines juvenile authorities, which definition includes, but is not limited to, judges, probation officers, law enforcement officers and prosecutors, and individuals authorized by court.

WHEREAS, the Parties wish to memorialize the authority and parameters of their exchanges of information and the necessary written certification pursuant to the foregoing State and federal laws.

NOW, THEREFORE, in consideration of the foregoing, as well as the mutual covenants and agreements hereinafter set forth, the School District and the Village hereby agree as follows:

SECTION I: COOPERATION AND AUTHORITY

1. GENERAL COOPERATION

- A. The Superintendent of the School District will provide the Village's Police Chief ("Police Chief") with a list of administrators ("***School Officials***") to be contacted as needed. The list will contain regular and emergency telephone and mobile numbers (if applicable), and identify which administrators are to be contacted for various types of problems and the order in which the administrators are to be

contacted. The administrators identified shall be considered the “Appropriate School Officials” for purposes of § 1-7(a)(8) of the Illinois Juvenile Court Act of 1987, 705 ILCS 405/1, *et seq.* (“the Juvenile Court Act”).

- B. The Police Chief will provide the Superintendent of the School District with the names and titles of the supervisory personnel for the Police Department (“Department”). The Police Chief shall provide the Department’s regular non-emergency and emergency telephone numbers.
- C. The Superintendent may, as they deem necessary and upon written notice, designate different persons to the respective positions of School Official.
- D. School Officials and the Police Chief or his or her designee will meet to facilitate and review implementation of this Agreement as often as necessary.
- E. Nothing in this Agreement is intended to limit or restrict the duty and authority of school personnel to request police services for disturbances or other emergencies occurring in or around any school building, nor is it intended to limit or restrict the duty or ability of any person attending or employed by the School District to provide information or otherwise cooperate in law enforcement investigations, including but not limited to providing witness statements and testimony.
- F. Nothing in this Agreement is intended to limit or restrict the jurisdictional authority of the Village, the Police Department or law enforcement.
- G. Collaboration between the School District and the Village and respect for the important role each party plays in connection with our community’s youth are essential to the success of the mission of both Parties.

2. SCHOOL DISTRICT POWERS AND DUTIES

- A. The Village recognizes the responsibility and authority of School District Officials to manage the educational environment.
- B. Both Parties recognize that disciplining students for violations of the Student Code of Conduct is appropriate for School District Officials to manage.
- C. The School District may request the assistance of the Police Department in conducting searches in accordance with Section 10-22.6 of the School Code or for other law enforcement assistance purposes.
- D. The School District recognizes that discretion regarding whether to investigate or charge a student or other individual with an ordinance, criminal, or traffic violation lies with the Police Department.
- E. The Parties seek to implement a partnership that creates effective and positive school student discipline that (i) is part of the School District’s larger effort to address school safety and climate; (ii) includes proactive and restorative methods rather than only punitive; and (iii) is clear, consistent, and equitable.

- F. The School District recognizes their own obligations to make clear and present danger determination reports when necessary in conjunction with the School District threat assessment team in fulfillment of the school administrator clear and present danger determination report requirements, pursuant to the Mental Health and Developmental Disabilities Code, 405 ILCS 5/6-103; the Illinois School Administrator Reporting of Mental Health Clear and Present Danger Determinations Law (within the Illinois Firearm Concealed Carry Act), 430 ILCS 66/105; and the Illinois Firearm Owners Identification Card Act, 430 ILCS 65/.
- G. The School District agrees to participate, cooperate and consult with the Village in the annual review of the school's emergency and crisis response plan, protocols, and procedure, including procedures regarding the School District's threat assessment team and a plan for law enforcement to rapidly enter school buildings in the event of an emergency, pursuant to the Illinois School Safety Drill Act, 105 ILCS 128/1, *et seq.*;
- H. Both Parties understand the privacy protections of federal and state law in the disclosure of student records.
- I. The School District will provide the Village through its Department with access to the School District's digital security camera systems and buildings subject to Section III of this Agreement.

3. **VILLAGE POWERS AND DUTIES**

- A. The School District recognizes the authority of the Village to exercise its jurisdictional authority over all police matters and its authority to enforce Federal, State and Village criminal laws and ordinances and investigate criminal activity.
- B. The Village through the Police Chief and/or his or her designee agrees to participate, advise and consult in the annual review of the school's emergency and crisis response plan, protocols, and procedure, including procedures regarding the School District's threat assessment team and a plan for law enforcement to rapidly enter school buildings in the event of an emergency, pursuant to Sections 25 and 50 of the Illinois School Safety Drill Act, 105 ILCS 128/25, 50;
- C. The Village through the Police Chief and/or his or her designee agrees to serve as the law enforcement representative on the School District threat assessment team(s) pursuant to Section 45 of the Illinois School Safety Drill Act, 105 ILCS 128/45. The Police Chief or designee serving on the School District threat assessment team may be deemed by the School District to be acting as a "school official" under ISSRA and FERPA for purposes of disclosure of student record information to such individual in conjunction with such service;

When requested, the Village and the Department agree to assist the School District personnel with regard to the School District's obligations to make clear and present danger determination reports when necessary in conjunction with the School District threat assessment team in fulfillment of the school administrator clear and present danger determination report requirements, pursuant to the

Illinois Mental Health and Developmental Disabilities Code, 405 ILCS 5/6-103; the Illinois School Administrator Reporting of Mental Health Clear and Present Danger Determinations Law (within the Illinois Firearm Concealed Carry Act), 430 ILCS 66/105; and the Illinois Firearm Owners Identification Card Act, 430 ILCS 65/.

- D. Observe and assist the School District with the annual law enforcement drill to address a school shooting incident as required by the Illinois School Safety Drill Act, 105 ILCS 128/20(c).
- E. The Village agrees to abide by the School District's protocols with regard to access to the School District's digital security camera systems as set forth in Section III of this Agreement.

4. DETENTION AND QUESTIONING OF STUDENTS ON SCHOOL GROUNDS.

- A. Village's law enforcement officers will follow statutory protocols for detention and questioning of students on school grounds as they may be amended from time to time.
- B. The Village agrees that when the Department questions a student on school grounds during the regular hours in which school is in session and when students are present, when such student is under 18 years of age and is suspected of committing a criminal act, the Department will: (i) notify or attempt to notify the student's parent/guardian; (ii) document the time and manner of the notification or attempted notification; (iii) make reasonable efforts to ensure the student's parent/guardian is present during questioning or, if not present, ensure that school personnel (including, but not limited to, a school social worker, school psychologist, school nurse, school counselor, or any other mental health professional) are present during the questioning; and (iv) if practicable, make reasonable efforts to ensure a law enforcement officer trained in promoting safe interactions and communications with youth is present during questioning.
- C. This section does not limit the authority of the Lake Villa Police Department to make an arrest on school grounds and does not apply to circumstances that would cause a reasonable person to believe that urgent and immediate action is necessary to prevent bodily harm or injury to any student or any other person, apprehend an armed or fleeing suspect, prevent the destruction of evidence and/or address an emergency or other dangerous situation.

SECTION II: RECIPROCAL REPORTING

1. CRIMINAL OFFENSES/REPORTING AND RECORDS DISCLOSURE

- A. The School District will release information to the Village through the Department, Police Chief and/or his or her designee as follows:
 - 1) The School District agrees to report to the Village specific conduct of students when required by law, including, but not limited to the following:

- a. Battery of a Staff Member. Upon receipt of a written complaint from any school personnel, the School District shall immediately report all incidents of battery committed against teachers, teacher personnel, administrative personnel, educational support personnel, or school employees to the Village or other local law enforcement officials. 105 ILCS 5/10-21.7. If there are multiple law enforcement agencies having jurisdiction over the territory of the District, mandatory reporting will be made to the agency with jurisdiction over the location of the incident.
- b. Firearms on School Property. The School District (Principal or designee) will immediately report to the Village any time a report is made that a person with a firearm has been observed, or there is a verified incident involving a firearm, on school grounds. 105 ILCS 5/10-27.1A.
- c. Drugs on School Property.

The School District (Superintendent or designee) will immediately report to the Village or other local law enforcement agency, any time a report is made of a verified incident involving drugs in the school or on school owned or leased property, including any conveyance owned, leased, or used by the school for the transport of students or school personnel. 105 ILCS 5/10-27.1B. For purposes of this Section, "drug" means "cannabis" as defined under subsection (a) of Section 3 of the Illinois Cannabis Control Act, "narcotic drug" as defined under subsection (aa) of Section 102 of the Illinois Controlled Substances Act, or "methamphetamine" as defined under Section 10 of the Illinois Methamphetamine Control and Community Protection Act.

In addition, the School District (Principal or designee) shall report to the Village or other local law enforcement agency, violations of section 5.2 of the Illinois Cannabis Control Act, violations of sections 401 and 407(b) of the Illinois Controlled Substances Act, and violations of the Illinois Methamphetamine Control and Community Protection Act occurring on school property or within 1,000 feet of a school, or in any conveyance owned, leased, or contracted by a school to transport student to or from school or a school related activity, within 48 hours of becoming aware of the incident. 105 ILCS 127/.
- d. Hazing. School officials will report personal observations of hazing. 720 ILCS 5/12C-50.

- 2) In addition to the mandatory reporting in II.1.A.1 above, the School District may release student information to the Village through the Department, Police Chief and/or his or her designee as follows:

- a. Whenever the School District receives information that a student may have committed any other criminal offense on school grounds, at a school sponsored activity, against school personnel or students, or otherwise related to the School District or its educational program, the School District Officials may notify the Department subject to any limitations imposed by law.
 - b. Whenever the School District determines that reporting any other information regarding a student is necessary or appropriate to prevent harm to the student or others or to ensure proper pre-adjudicatory treatment and processes for the student, upon request by the Department, the School Officials may report such information to the Department to the extent consistent with applicable confidentiality laws.
- 3) Information shared by the School District under 2.A.1 and 2.A.2 above may be communicated orally or in writing. The information may include the disclosure of student records in accordance with Section 10/6(a)(6.5) of the Illinois School Student Records Act.
- a. Section 10/6(a)(6.5) of the Illinois School Student Records Act provides that the District may release school student records or information to juvenile authorities when necessary for the discharge of their official duties upon a request for information prior to adjudication of the student and if certified in writing that the information will not be disclosed to any other party except as provided under law or order of court. “Juvenile authorities” include probation officers, law enforcement officers and prosecutors, and others as defined in Section 10/6(a)(6.5) of the Illinois School Records Act. The Village is acting in the role of “juvenile authorities” pursuant to this Agreement.
 - b. All information consisting of student record information that is disclosed by the School District under this Agreement is therefore to remain confidential and will not be disclosed to any other party, except as provided by law or court order.
 - c. The School District also may release student record information to the Village in an emergency when necessary to protect the health or safety of the student or other individuals.
 - d. The School District agrees that this Agreement shall in no way limit the Village’s authority to disclose records shared reciprocally by the School District with the Village, to the extent permitted by law, with law enforcement, prosecutors, judges, court personnel and in discovery as part of an active or reasonably contemplated police investigation into actual or suspected criminal activity.
 - e. To the extent information reported by the School District to the Village constitutes a student record or is derived from a school

student record, the School District may provide prior written notice to the student's parents, or the student if applicable, when and if required by law.

- B. The Village agrees to release information to the School District through its School Officials as follows:
- 1) The Village agrees to reciprocally report to the School District through its School Officials information pursuant to Section 705 ILCS 405/1-7(A)(8).
 - a. The Village shall provide the District with a report of the detention of each student enrolled in the District as required by law. This report shall not include actual written law enforcement records, unless the Village is authorized to provide them. The report may be updated as appropriate to notify the appropriate School Officials for the school the child attends of developments and the disposition of the matter. In addition, the Village shall notify the School Officials if the Village or an officer believes that there is an imminent threat of physical harm to students, school personnel or others who are present in the school or on school grounds. 105 ILCS 5/22-20.
 - 2) The Village may share with the School District through its School Officials other information involving or related to students in the District to the extent allowable by law.
- C. The Village's reciprocal reporting of and the School District's School Officials' access to the Village's records relating to a minor who has been arrested before his or her 18th birthday for purposes of inspection and copying of said records, shall be limited to situations in which the Village believes that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds and shall be limited to those records which shall pertain to minors enrolled in the School District who have been arrested or taken into custody for any of the following offenses pursuant to 705 ILCS 405/1-7(A)(8) of the Juvenile Court Act, as it may be amended from time to time:
- (i) any violation of Article 24 of the Criminal Code of 1961 or the Criminal Code of 2012 (i.e., weapons violations);
 - (ii) a violation of the Illinois Controlled Substances Act;
 - (iii) a violation of the Cannabis Control Act;
 - (iv) a forcible felony as defined in Section 2-8 of the Criminal Code of 1961 or the Criminal Code of 2012 (e.g., murder, criminal sexual assault, robbery, burglary, arson, kidnapping, aggravated battery and any other felony that involves the use or threat of physical force or violence);
 - (v) a violation of the Methamphetamine Control and Community Protection Act;
 - (vi) a violation of Section 1-2 (harassment through electronic communications) of the Harassing and Obscene Communications Act (now codified at 720

ILCS 5/26.5-3);

- (vii) a violation of the Hazing Act (recategorized and renumbered as Section 12C-50 of the Illinois Criminal Code); or
- (viii) a violation of Section 12-1 (assault), 12-2 (aggravated assault), 12-3 (battery), 12-3.05 (aggravated battery), 12-3.1 (battery of an unborn child; aggravated battery of an unborn child), 12-3.2 (domestic battery), 12-3.4 (violation of an order of protection), 12-3.5 (interfering with the reporting of domestic violence), 12-5 (reckless conduct), 12-7.3 (stalking), 12-7.4 (aggravated stalking), 12-7.5 (cyberstalking), 25-1 (mob action), or 25-5 (unlawful contact with street gang members) of the Illinois Criminal Code.

The information received by the School District that is derived from the law enforcement records shall be kept separate from and shall not become a part of the official school record of that child and shall not be a public record. The information shall be used solely by the appropriate School Official or officials whom the school has determined to have a legitimate educational or safety interest to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school. If the designated law enforcement and school officials deem it to be in the best interest of the minor, the student may be referred to in-school or community based social services if those services are available. "Rehabilitation services" may include interventions by school support personnel, evaluation for eligibility for special education, referrals to community-based agencies such as youth services, behavioral healthcare service providers, drug and alcohol prevention or treatment programs, and other interventions as deemed appropriate for the student.

- D. Except as provided in 2.D, the Village's provision of and the School District's access to the Village's information relating to a minor who is the subject of a current police investigation that is directly related to school safety shall consist of oral information only, and not written law enforcement records, and shall be used solely by the appropriate School Official or officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child. The information derived orally from the local law enforcement officials shall be kept separate from and shall not become a part of the official school record of the child and shall not be a public record. For purposes of this paragraph, "investigation" means an official systematic inquiry by the Village or any other law enforcement agency into actual or suspected criminal activity.

The limitations of this paragraph and paragraph 2.D shall be subject to and superseded by the provisions of the Juvenile Court Act and all other applicable laws, as they may be amended from time to time in the future.

- E. Nothing contained in this Agreement is intended to prevent the sharing or disclosure of information or records relating or pertaining to juveniles subject to the provisions of the Serious Habitual Offender Comprehensive Action Program when that information is used to assist in the early identification and treatment of habitual juvenile offenders and such sharing is otherwise allowed by law.

- F. This Agreement shall not be construed to restrict either Party's authority provided under law to release information to the other Party pursuant to applicable law as it may be amended from time to time. Nor is this Agreement intended to impose upon any Party a duty to report information to the other Party that is not otherwise required by law. This Agreement shall not be interpreted as making an obligation of a Party mandatory that is otherwise discretionary under the law or vice versa.

2. CONFIDENTIALITY

Any and all information received by the School District as a result of this Agreement shall be kept confidential by the School District as and to the extent required by law. In accordance with the Illinois School Student Records Act, 105 ILCS 10/; 23 Ill. Admin. Code 375)("ISSRA") and the federal Family Educational Rights and Privacy Act, (20 U.S.C 1232g; 34 C.F.R. 99)("FERPA"), any and all information constituting student records or education records under those laws that is received by the Village as a result of this Agreement shall be kept confidential by the Village to the extent provided by law and this Agreement and shall not be disclosed to any other party, except as provided pursuant to this Agreement or pursuant to law or order of court, without the prior written consent of the parent/guardian of the student. 34 C.F.R. 99.31(a)(5)(i)(B), 99.38; 105 ILCS 10/6(a)(6.5). The Village hereby represents that it agrees to comply with ISSRA and FERPA to the extent required by law. This representation shall be deemed to constitute the written certification by the Village, as required by ISSRA and FERPA, to acknowledge and agree to the Village's ongoing compliance with the confidentiality requirements related to receipt of student record information pursuant to this Agreement. The School District, in its discretion, may require separate written acknowledgement of confidentiality requirements by the Village in conjunction with the receipt of specific student record information.

SECTION III: SCHOOL DISTRICT SECURITY CAMERAS

1. VILLAGE ACCESS TO SCHOOL DISTRICT SECURITY CAMERAS

- A. **Provision of Access to Digital Camera System.** The School District shall provide to the Village the necessary login information in order to enable the Village to view real time video created by School District digital security cameras. This Agreement applies to School District cameras inside and on the exterior of the Schools and the Administration Building but does not apply to any cameras in other buildings or on school buses.
- B. **Limited Viewing**
1. **Authorized Viewers and Designated Devices.** Individuals authorized on behalf of the Village to view images created by the School District digital cameras shall be limited to (collectively, "*Authorized Viewers*");
 - a. The Police Chief;
 - b. Police Department employees authorized by the Police Chief or, in the

absence of the Police Chief, the Police Chief's designee; and

- c. The Village's IT employees and IT contractors authorized by the Police Chief, or in the absence of the Police Chief, the Police Chief's designee.

The Authorized Viewers may log in to the School District's camera software only from designated Village computers or other electronic devices meeting the School District's technical specifications and approved by the School District. The IP address of each Village device approved by the School District shall be registered in advance with the School District's Superintendent. The Village shall test the login from all designated devices on a quarterly basis.

- 2. **Access to Live Feed.** The Village shall not permit any individual, including Authorized Viewers, to view on a routine basis the real time video (live feed) from the School District digital cameras. Authorized Viewers shall be permitted to view real time images created by the School District digital cameras only when:

- a. An emergency call (e.g. 911 or otherwise) is made from or regarding the School;
- b. Necessary or prudent, as determined by the Village, for the Village to deter or protect against an imminent and substantial threat that is likely to result in significant bodily harm or damage to School District property;
- c. Requested by the Superintendent of the School District or Principal of the School;
- d. Necessary or prudent for purposes of training for response to emergencies in the School District buildings, with advance notice of the date, time, and purpose to the School Principal or designee and written consent from the School Principal or designee; or
- e. Consented to by the School District for investigative purposes.

Unless School District permission was given in advance for specific live feed access, the Village shall promptly notify the Superintendent when the Village has accessed live feed from School District cameras. The School District also may independently audit the digital camera system login history, as available in the software.

- 3. **Access to Recorded Video and Images.** The Village shall not permit any individual, including Authorized Viewers, to view on a routine basis any recorded footage or images created by the School District digital cameras. Authorized Viewers shall be permitted to view recorded footage or images created by the School District digital cameras only in the circumstances listed above in Section B.2 as applicable to access to live feeds. However, as distinguished from access to live feeds, recorded video may, in some circumstances, constitute student records. Thus, except in the event of an

emergency call or action to deter or protect against an imminent and substantial threat (see Section B.2.a,b above), the Village shall obtain advance permission from the School District Superintendent or designee in order to access recorded video footage or images.

Unless School District permission was given in advance for specific recorded video or image access, the Village shall promptly notify the Superintendent when the Village has accessed recorded video or images from School District cameras. The School District also may independently audit the digital camera system login history, as available in the software.

C. Limited Download and Retention.

1. The Village will not download, record, scrape, screenshot, or otherwise preserve any live feed except as otherwise permitted by this Section III.
2. If the Village has authority under this Agreement to view recorded footage or images for viewing and has obtained any required advance approval for such viewing access under the above Section III.B.3, the Village may further request permission from the School District Superintendent or designee to download such recorded footage or images, which such permission shall not be unreasonably withheld. The Village will not download, record, scrape, screenshot or otherwise preserve any recorded footage or images without such advance permission or production of a court order. If the permission to download or otherwise preserve recorded footage or images is granted by the School District, the Village's use of such records shall comply with the restrictions of Section II of this Agreement.
3. Except as may be required by law, recorded footage downloaded or otherwise preserved by the Village shall not be released, displayed, or disseminated by the Village to any third parties, or to any employees or agents of the Village who do not have a law enforcement purpose for such access. However, this Section III shall in no way limit the Village's authority to share such recordings to the extent permitted by law with law enforcement, prosecutors, judges, court personnel and in discovery as part of an active or reasonably contemplated police investigation into actual or suspected criminal activity when allowed by law.
4. The Village shall not retain any recordings or preserved recorded footage or images beyond the statutorily required retention period for such records, including but not limited to those records that are part of an actual or reasonably contemplated police investigation into actual or suspected criminal activity.

D. Illinois Freedom of Information Act. If the Village receives a request pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., ("FOIA") for any images or video in its possession obtained from the School District or created or derived from School District digital security camera images or recordings, the Village shall immediately notify the School District and work in good faith with

the School District before responding to the FOIA request to ensure legal and personal privacy of individuals is preserved to the extent allowed by law.

E. School Student Records

1. The images created on the School District's digital cameras are created for security purposes and are therefore not routinely classified as school student records as defined by Section 2 of the Illinois School Student Records Act, 105 ILCS 10/2, and Section 375.10 of Title 23 of the Illinois Administrative Regulations, 23 ILADC 375.10, and as interpreted by the U.S. Department of Education under the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g. Such images may, however, become school student records, such as if subsequently used by the School District in a student disciplinary matter or for other official purposes.
2. The School District shall notify the Police Chief of any recordings that become school student records or otherwise mark such recordings as student records prior to authorizing Village access.
3. Any images or recordings that the Village maintains that have become school student records must be kept strictly confidential and only disclosed:
 - a. To the extent permitted by law, to law enforcement, prosecutors, judges, court personnel and in discovery as part of an active or reasonably contemplated police investigation into actual or suspected criminal activity.
 - b. With prior written approval of the Superintendent of the School District or the Superintendent's designee;
 - c. In the case of an emergency as defined in Section 375.60 of Title 23 of the Illinois Administrative Regulations, 23 ILADC 375.60; or
 - d. In good faith consultation with the Superintendent of the School District or the Superintendent's designee and in accordance with the Illinois School Student Records Act. 105 ILCS 10/6.

SECTION IV: TRAFFIC CONTROL DETAIL

1. DESIGNATED TRAFFIC CONTROL DETAIL

The Village agrees to provide a designated directed traffic control detail at the intersection of Grand Avenue and McKinley Avenue consisting of one uniformed police officer and an emergency vehicle at the intersection during regularly scheduled school days per the School District calendar on Mondays, Tuesdays, Wednesdays and Thursday at approximately 7:30 a.m. and then again at 2:30 p.m. and on Fridays at approximately 7:30 a.m. and then again at 1:30 p.m. No traffic officer will be detailed at the intersection on

holidays, extended school off days, institute days, snow days or the like.

During this traffic control detail, the detailed officer's primary responsibility will be to clear the intersection as best as possible in an effort to direct buses onto Grand Avenue with minimal delay.

It is understood and agreed by the Parties that on rare occasions, in the event that the detailed officer needs to respond to an in-progress call or emergency, a detailed officer may not be available for this directed traffic control detail.

2. COMPENSATION FOR TRAFFIC CONTROL DETAIL

In consideration for this directed traffic control detail, the School District shall pay to the Village a total annual payment of \$6,156.00 for the 2024-2025 school year, which such total fee shall increase by three (3%) percent every school year thereafter during the term of this Agreement, such that the School District shall pay a total annual payment of \$6,341.00 for the 2025-2026 school year and a total annual payment of \$6,531.00 for the 2026-2027 school year. The Village will send an annual invoice to the District prior to December 31 of each year of this Agreement. The District will pay the invoice within 45 days of receipt.

SECTION V: GENERAL TERMS

1. TERM AND TERMINATION

The term of this agreement shall be approximately three (3) years and shall terminate on June 30, 2027. The parties to this Agreement understand and agree that this Agreement shall commence the day and year on which the Agreement is signed by all parties and shall remain in full force and effect for the term of the Agreement or until and unless terminated by written notice of either Party. This Agreement may be terminated at any time upon thirty (30) days' advance written notice by either Party.

2. NOTIFICATION

Notice of termination pursuant to the provisions of this Agreement shall be sent to the Parties at their respective addresses as follows:

Office of the Superintendent
Lake Villa Community Consolidated School District No. 41
131 McKinley Avenue, Lake Villa, Illinois 60046

Police Chief Rochelle Tisinai
Village of Lake Villa
65 Cedar Avenue, Lake Villa, Illinois 60046

Service shall be made by the United States certified mail, postage prepaid, return receipt requested, or by personal delivery of any such notice delivered to an employee of the

respective Party being served at its administration office during the regular business hours of said office.

3. MODIFICATION

The agreements, covenants, terms and conditions herein contained may be modified only through written mutual consent of the parties hereto.

4. ASSIGNMENT

Neither party may assign, transfer or otherwise convey its rights or obligations under this Agreement without the prior written consent of the other party.

5. INDEMNIFICATION

To the fullest extent permitted by law, each Party to this Agreement agrees to indemnify, defend and hold harmless the other Party and their respective appointed and elected officials, officers, employees, representatives and agents, from and against any and all injuries, damages, liabilities, losses, costs, expenses, claims, demands, judgments, causes of action or attorneys' fees and litigation expenses, arising out of this Agreement between the Parties and/or arising out of the reciprocal reporting, disclosure and/or provision of law enforcement records, school records or criminal activity information by the Parties ("Losses"), but only to the extent such Losses arise from the negligence or willful conduct of the indemnifying Party. Nothing contained herein shall be construed as prohibiting any of the Parties from defending, through the selection and use of their own agents, attorneys, and experts and claims, actions or suits brought against them. Nothing contained in this section or in any other provision of this Agreement is intended to constitute nor shall it constitute a waiver of the defenses available to the Parties by statute, common law or otherwise, including those provided by the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101, *et seq.*).

6. ENTIRE AGREEMENT

This Agreement embodies the entire understanding, written or oral, in effect between the Parties relating to the subject matter hereof and supersedes any statement, representation, warranty, forecast or other information or agreement, written or oral, made, given or agreed to or that may currently exist between the Parties.

7. SEVERABILITY

If any provision of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, the remaining parts or portions of this Agreement shall remain in full force and effect.

8. COUNTERPARTS

This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

9. NO PERSONAL LIABILITY

No covenant or agreement contained in this Agreement shall be deemed to be the agreement of any official, officer, member, manager, director, agent, employee, consultant or attorney of the Village or the School District in his or her individual capacity and no official, officer, member, manager, director, agent, employee, consultant, or attorney of the Village or the School District shall be personally liable under this Agreement or be subject to any personal liability or accountability by reason for or in connection with or arising out of the execution, delivery, and performance of this Agreement, or any failure in connection therewith.

10. NO BENEFICIARIES

This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity, who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

11. GOVERNING LAW

This Agreement shall be construed and interpreted according to the laws of the State of Illinois and applicable federal law.

12. CORPORATE AUTHORITY

Each Party represents and warrants that the person whose name appears on the signature page below is or has been delegated the lawful and corporate authority to enter into this Agreement on behalf of that Party.

13. RELATIONSHIP

Nothing contained in this Agreement, nor any act of the Village or the School District, respectively, shall be deemed or construed by the Parties or by third persons to create any relationship of a third-party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the Village or the School District respectively.

14. POLICIES

Each Party shall follow its own policies and protocols with regard to this Agreement.

15. ILLINOIS FREEDOM OF INFORMATION ACT ("FOIA")

The Parties agree to comply with all state and federal laws and regulations governing the release of records relating to this Agreement including, but not limited to, the Freedom of Information Act (5 ILCS 140/1, *et seq.*). The Parties will cooperate with each other with any request for public records made pursuant to FOIA by providing full access to and copying of all relevant records within a time period which allows the other party to timely comply with the time limits imposed by FOIA. The obligations imposed by this section shall survive the termination of the other obligations imposed by this Agreement.

16. NON-LIABILITY

The Parties shall utilize their best efforts to provide the information to be reported under this Agreement, but in no event shall either Party be liable for the failure to provide such information, whether through inadvertence or otherwise.

17. COMPLIANCE WITH THE LAW

The Village and School District shall observe and comply with the laws, ordinances, regulations, and codes of Federal, State (Illinois), and County agencies that may in any manner affect the performance of this Agreement.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the day and year the Agreement is fully executed by both Parties.

**BOARD OF EDUCATION
LAKE VILLA COMMUNITY
CONSOLIDATED SCHOOL DISTRICT NO. 41
LAKE COUNTY, ILLINOIS**

VILLAGE OF LAKE VILLA

By: _____
 Its President

By: _____
 Its Mayor

Date: _____

Date: _____

Attest: _____
 Secretary

Attest: _____

Date: _____

Date: _____

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION
OF AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF LAKE VILLA AND THE
LAKE VILLA COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 41
RELATIVE TO USE BY THE LAKE VILLA POLICE DEPARTMENT OF THE
PLEVIK ELEMENTARY SCHOOL PROPERTY LOCATED AT
304 EAST GRAND AVENUE, LAKE VILLA, ILLINOIS
FOR NON-DESTRUCTIVE POLICE TRAINING

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides for intergovernmental cooperation between units of local government, including the power to contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and to use their credit, revenues, and other resources to pay costs related to intergovernmental activities, and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., further authorizes such intergovernmental cooperation; and

WHEREAS, the Village of Lake Villa, Lake County, Illinois (“Village”) has its own police department (the “Lake Villa Police Department”) which has its own public safety facility located at 65 Cedar Avenue, Lake Villa, Illinois which is located within the Village of Lake Villa Village Hall; and

WHEREAS, the Corporate Authorities of the Village deem it to be necessary and beneficial to enter into an intergovernmental agreement with Lake Villa Community Consolidated School District No. 41 (“School District No. 41”) to permit the Lake Villa Police Department, including but not limited to its sworn police officers and other authorized Police Department personnel, to utilize the property located at 304 East Grand Avenue, Lake Villa, Illinois, which is owned by School District No. 41 and contained the former Pleviak Elementary School, for the purpose of permitting the Lake Villa Police Department to conduct non-destructive police training, which intergovernmental agreement shall be in substantially the form of the “Intergovernmental Agreement Between Lake Villa Community Consolidated School District No. 41 and the Village of Lake Villa for Police Training” (the “Intergovernmental Agreement”) which is attached hereto as Exhibit A and thereby made a part hereof; and

WHEREAS, the Corporate Authorities of the Village have determined that it is in the best interest of the Lake Villa Police Department, the Village, and its residents that the Intergovernmental Agreement, in substantially the form attached hereto as Exhibit A, be approved and in full force and effect and that the Village of Lake Villa Village Administrator, as a duly-authorized representative of the Village, be authorized to execute such Intergovernmental Agreement with School District No. 41 for the uses and purposes as set forth therein:

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

SECTION 1: The Corporate Authorities find the facts as set forth in the preamble of this Resolution to be true and correct and hereby incorporate same into this Resolution by reference as fully as if set forth in full herein.

SECTION 2: The Corporate Authorities of the Village hereby approve the “Intergovernmental Agreement Between Lake Villa Community Consolidated School District No. 41 and the Village of Lake Villa for Police Training” (the “Intergovernmental Agreement”) in substantially the form which is attached hereto as Exhibit A and thereby made a part hereof, and hereby authorize the Village Administrator to execute the Intergovernmental Agreement on behalf of the Village for the purpose of non-destructive police training.

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

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

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on September 16, 2024.

James McDonald, Mayor
Village of Lake Villa

ATTEST:

Mary Konrad, Village Clerk

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT BETWEEN
LAKE VILLA COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 41
AND THE VILLAGE OF LAKE VILLA FOR POLICE TRAINING

**INTERGOVERNMENTAL AGREEMENT BETWEEN
LAKE VILLA COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 41
AND THE VILLAGE OF LAKE VILLA
FOR POLICE TRAINING**

THIS AGREEMENT (“**Agreement**”) is entered into as of the ____ day of _____ 2024, by and between the Board of Education of Lake Villa Community Consolidated School District No. 41, Lake County, Illinois, (“**Board**” or the “**District**”) and the Village of Lake Villa (“**Village**”).

WITNESSETH:

WHEREAS, the District owns the Pleviak Elementary School located at 304 East Grand Avenue, Lake Villa, Illinois (“**Property**”) which is no longer used by the Board of Education for educational purposes; and

WHEREAS, the Village of Lake Villa Police Department would like to conduct non-destructive police training at the Property; and

WHEREAS, the District and the Village are authorized to enter into this Agreement pursuant to the Illinois Constitution and the Illinois *Intergovernmental Cooperation Act*, 5 ILCS 220/1 *et seq.*

NOW, THEREFORE, in consideration of the terms and conditions contained in this intergovernmental Agreement, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto agree as follows:

1. Use of Property. The Board hereby grants a limited non-exclusive revocable license to the Village to permit the Lake Villa Police Department (“LVPD”) to utilize the Property to conduct non-destructive police training at such times to be mutually agreed upon by the parties in writing. Unless otherwise agreed to in advance and in writing, the LVPD shall not conduct any training on the Property that is destructive in nature, which shall include, but is not limited to, training that involves release of gasses or any breaching equipment that would damage property. The Village accepts the license granted hereunder on an AS-IS basis; no representations or warranties have been made by the Board regarding the status or condition of the Property.

2. Term. This Agreement shall commence on the date of the last signature hereto and shall expire on one (1) year from said date. The parties may mutually agree in writing to extend the term of this Agreement. Either party may terminate this Agreement for convenience by providing the other party with at least thirty (30) days advanced written notice of such termination.

3. Compliance With Laws. Each party and its employees shall comply with all applicable local, state and federal laws, rules, regulations, and ordinances relating to their respective rights and duties under this Agreement. Each party shall indemnify the other from breach of this Paragraph by the other party or its employees. Without limiting the generality of the foregoing, Village shall secure all applicable licenses, permits or other necessary government approvals before conducting its activities under the Agreement.

4. **Indemnification.** To the fullest extent permitted by law, the Village shall defend, indemnify, and hold the Board, its individual Board members, officers, administrators, employees, students, volunteers, and agents (collectively “**Indemnitees**”), harmless against any and all liability, loss, expense, including reasonable attorneys’ fees, or claims for injury or damages arising out of, related to or connected with the LVPD’s activities under this Agreement. Moreover, the Village waives any and all rights and defenses it may have under any worker’s compensation laws including, but not limited to, its rights under *Kotecki v. Cyclops Welding Corporation*.

5. **Insurance.** The Village shall keep in force at all times during the term of this Agreement the following types and levels of insurance: (i) commercial general liability insurance on an occurrence basis, in the minimum amount of at least \$1,000,000 per occurrence and \$10,000,000 in the aggregate; (ii) automobile liability insurance, covering any auto (owned, non-owned, and hired) in the minimum amount of at least 1,000,000 each accident; (iii) workers compensation insurance in the amount required by law, with employer’s liability insurance in the minimum amount of at least \$1,000,000 each accident for bodily injury by accident and at least \$1,000,000 each accident for bodily injury by disease; and (iv) umbrella liability insurance in the minimum amount of at least \$10,000,000 per occurrence and in the aggregate. The Village shall name the Indemnitees as additional insureds on a primary and non-contributory basis on all required insurance policies with the exception of workers compensation insurance. Village shall deliver to the Board a certificate of insurance evidencing the required insurance coverage upon its execution of this Agreement and upon request by the Board. The Village waives any rights of subrogation it and its insurers may have against any Indemnitee.

6. **Assumption of Risk and Waiver of Liability.** The Village understands the potential dangers incident to use of the Property for its purposes and assumes all risk of injury and loss attendant to such use incurred by it and any of its employees. The Village, on behalf of itself and on behalf of the LVPD, hereby voluntarily releases, waives, exempts, and discharges all claims and causes of action that it may have against any Indemnitee that may arise from, relate to or are connected with the use of the Property, whether caused by any act, or failure to act, negligent or otherwise, of any Indemnitee.

7. **Notices.** Any notice required or permitted to be given hereunder shall be in writing and may be given personally, by certified mail, postage prepaid, return receipts requested, or by overnight delivery *via* a nationally recognized overnight delivery service with proof of delivery addressed:

To the Board:

Anna Kasprzyk, CSBO
Lake Villa Community Consolidated
School District No. 41
131 McKinley Avenue
Lake Villa, IL 60046

To Village of Lake Villa:

Michael Strong, Village Administrator
Village of Lake Villa
65 Cedar Avenue
Lake Villa, IL 60046

Rochelle Tisinai, Chief of Police
Lake Villa Police Department
65 Cedar Ave, Lake Villa, IL 60046

Either party may by written notice to the other specify a different address for notice purposes. Service shall be deemed given upon actual receipt, deposit with the U.S. Post Office or upon deposit with a nationally recognized overnight delivery service with proof of delivery.

8. Governing Law. This Agreement shall be governed by the laws of the State of Illinois notwithstanding its choice of law provisions.

9. Amendments, Modifications and Waiver. No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the parties as required by law.

10. Third Party Beneficiaries. This Agreement is solely for the benefit of the signatories hereto and no other party may rely on the terms hereof or assert any rights as a third-party beneficiary hereunder.

11. Authority to Execute. The individuals executing this Agreement on behalf of the parties represent that they have the legal power, right, and actual authority to bind their respective parties to the terms and conditions of this Agreement.

12. Complete Understanding. This Agreement expresses the complete and final understanding of the parties with respect to the subject matter expressed herein.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the date of the last party's signature hereto.

BOARD:

**BOARD OF EDUCATION OF
LAKE VILLA COMMUNITY
CONSOLIDATED SCHOOL DISTRICT
NO. 41, LAKE COUNTY, ILLINOIS**

By: _____
Its: _____

VILLAGE OF LAKE VILLA:

By: _____
**Michael Strong,
Village Administrator**

September 9, 2024



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

625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Re: Grass Lake Road Sidewalk Improvements
Bid Tabulation and Contract Award

Dear Mr. Strong:

On August 1, 2024, bid proposals for the above referenced project were received, opened and read aloud at the Village of Lake Villa Village Hall. Bids were received from five (5) contractors, as-read they ranged from \$181,330.00 to \$262,222.68. The engineer's opinion of probable cost was \$188,300.00. Attached is a summary of bids for your review.

The bids were reviewed and found to have no mathematical errors.

The apparent low bidder, Miller Pipeline, is a new contractor for us in the area, and as such, project references were requested from them. Based on our follow-up, this contractor has completed a large amount of restoration work for various gas utilities in Chicago and its surrounding region and they were given a positive review.

They intend to perform the work with their crews and are not subcontracting the work out. They had submitted for various IDOT prequalification, and they have started to receive approvals from IDOT. They are keeping us informed as to when they receive additional approvals from them.

Based on the availability of funding, the Village of Lake Villa may accept the bids and award the project contract to the apparent low bidder, Miller Pipeline in the bid amount of \$181,330.00.

As with any other construction project, it is recommended that the Village Board add in a 5-10% contingency factor for additions or changes due to unforeseen conditions (generally below grade) to the proposed construction improvements. As always, our office will keep the Board apprised of any significant changes in the project scope.

If you should have any questions, please contact our office.

Sincerely,
Gewalt Hamilton Associates, Inc.

John R. Briggs, P.E.
Senior Engineer

Client:	Lake Villa		
Project:	Grass Lake Road Sidewalk Design	Bid Opening Date:	8/1/2024
GHA Project No:	5875.01	Bid Opening Time:	11:00 AM
Project Manager:	John Briggs	Bid Opening Location:	Village Hall - 65 Cedar Avenue, Lake Villa 60046

				Engineer's Estimate of Probable Cost		BID TABULATION										
						Miller Pipeline-Central Region		DK Contractors		Acura, Inc		Everlast Blacktop		Alliance Contractors Inc		
Item No.	Description		Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1		Tree & Brush Removal	1	LS	\$1,500.00	\$1,500.00	\$12,955.00	\$12,955.00	\$2,536.00	\$2,536.00	\$4,000.00	\$4,000.00	\$3,900.00	\$3,900.00	\$2,400.00	\$2,400.00
2		Silt Fence Furnishing, Installation, Maintenance & Removal	100	FT	\$10.00	\$1,000.00	\$5.25	\$525.00	\$13.00	\$1,300.00	\$10.00	\$1,000.00	\$6.00	\$600.00	\$10.00	\$1,000.00
3		Temporary Construction Access (Installation, Maintenance & Removal)	1	LS	\$4,500.00	\$4,500.00	\$1,750.00	\$1,750.00	\$2,829.00	\$2,829.00	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$1.00	\$1.00
4		Earth Excavation	1	LS	\$25,000.00	\$25,000.00	\$43,650.00	\$43,650.00	\$20,088.00	\$20,088.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$43,000.00	\$43,000.00
5		PRC FES,12" Removal & Reinstallation	1	EA	\$1,500.00	\$1,500.00	\$8,500.00	\$8,500.00	\$1,582.00	\$1,582.00	\$2,500.00	\$2,500.00	\$2,700.00	\$2,700.00	\$500.00	\$500.00
6		Storm Sewer, PRC, CL IV, 12"	20	FT	\$250.00	\$5,000.00	\$50.00	\$1,000.00	\$213.00	\$4,260.00	\$250.00	\$5,000.00	\$196.00	\$3,920.00	\$100.00	\$2,000.00
7		Aggregate Base Course, Type B, 4"	900	SY	\$14.50	\$13,050.00	\$9.00	\$8,100.00	\$32.00	\$28,800.00	\$12.00	\$10,800.00	\$7.00	\$6,300.00	\$8.00	\$7,200.00
8		Portland Cement Concrete Sidewalk, 5"	6,700	SF	\$12.00	\$80,400.00	\$10.00	\$67,000.00	\$10.00	\$67,000.00	\$15.00	\$100,500.00	\$13.00	\$87,100.00	\$25.00	\$167,500.00
9		Detectable Warnings	10	SF	\$50.00	\$500.00	\$125.00	\$1,250.00	\$32.00	\$320.00	\$75.00	\$750.00	\$60.00	\$600.00	\$40.00	\$400.00
10		Rectangular Rapid Flashing Beacon Assembly (Complete)	2	EA	\$17,500.00	\$35,000.00	\$4,250.00	\$8,500.00	\$13,479.00	\$26,958.00	\$15,000.00	\$30,000.00	\$30,500.00	\$61,000.00	\$14,376.34	\$28,752.68
11		General Landscaping	1,650	SY	\$9.00	\$14,850.00	\$14.00	\$23,100.00	\$15.00	\$24,750.00	\$16.50	\$27,225.00	\$5.00	\$8,250.00	\$1.00	\$1,650.00
12		Traffic Control and Protection	1	LS	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$2,114.00	\$2,114.00	\$15,000.00	\$15,000.00	\$34,000.00	\$34,000.00	\$5,319.00	\$5,319.00
13		LCDOT Surety Bond Allowance			\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Base Bid						\$188,300.00	\$181,330.00	\$185,037.00	\$229,275.00	\$235,370.00	\$262,222.68					

RESOLUTION NO. 2024-09-02

RESOLUTION IN SUPPORT OF AN ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) GRANT APPLICATION FOR BICYCLE AND PEDESTRIAN IMPROVEMENTS ON GRAND AVENUE (IL ROUTE 132)

WHEREAS, the Village of Lake Villa, Lake County, Illinois (the “Village”), desires to participate in the design and construction of bicycle and pedestrian facilities with associated improvements on Grand Avenue (IL Route 132), between Milwaukee Avenue (IL Route 83) and Deep Lake Road, to complete the network in this area and enhance non-motorized transportation along the Grand Avenue corridor; and

WHEREAS, the Village of Lake Villa adopted a Comprehensive Plan in 2022, which identified pedestrian and bicycle improvements along this corridor as a critical transportation goal and strategy for the Village; and

WHEREAS, an Illinois Transportation Enhancement Program (ITEP) Grant will fund 80% of eligible primary engineering, design, construction, and construction engineering and 50% of right-of-way and street lighting of the proposed improvements with the remaining costs and ineligibles to be paid for with local funds.

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 Corporate Authorities of the Village hereby find that the facts set forth in the recitals to this Resolution are true and correct and by this reference are incorporated herein as if fully set forth.

SECTION 2: The Village of Lake Villa does hereby commit to paying up to 20% required local match to complete the design, construction, and construction engineering and up to 50% required local match for right-of-way acquisition and street lighting, and all ineligible costs associated with the Project.

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

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

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on _____, 2024

James McDonald, Mayor

ATTEST:

Mary Konrad, Village Clerk

DATE: September 5, 2024

TO: Mayor James McDonald and Board of Trustees

FROM: Michael Strong, Village Administrator

RE: FY2026 Budget Priority and Goal Discussion

Purpose

The purpose of this memorandum is to provide the Village Board guidance in advance of the upcoming Village Board discussion to identify budget priorities for the FY2025-2026 fiscal year. The objective of the discussion is to determine or prioritize broad, project-based, and/or operational initiatives which align with the Village's strategic goals and capital plan for inclusion in the operating or capital budget.

Background

As we move forward with the budget planning for the upcoming fiscal year, it is important to first reflect on the priorities that were previously established through the 5-year capital planning process, Village Board retreat, and other performance objectives discussed with the Village Administrator.

These foundational programs provide a basis for the discussion but should also be considered alongside new or emerging needs that Village Board members believe are important and which may not have been contemplated previously. These documents have been attached for reference.

Policy Questions for Village Board Discussion

As you prepare for the discussion, please reflect on the following policy questions:

- What are the **top three priorities** that the Village Board believes will have the most significant impact on the community in the next fiscal year?
- Are there any priorities from the previous planning retreat or capital program that should be **reconsidered or adjusted**?
- Considering the increasing costs for Police Dispatching services and Police Pension Contribution, what appetite is there, if any, for considering a **tax levy increase** to cover costs for these services next year?

Next Steps

During the upcoming meeting, we will brainstorm and identify specific budget initiatives based on your feedback and the priorities outlined above. Staff will then investigate

these initiatives further and develop recommendations for incorporation into the proposed operating and capital budgets for next fiscal year.

We appreciate your thoughtful consideration and look forward to a robust discussion that helps shape our community's future direction.

Village Board Strategic Priorities Summary

FY2025 - FY2027

Green = On-Track - no issues likely to affect scope, budget or timeline
Orange = At-Risk - known or potential issues are likely to affect scope, schedule and/or budget
Red= Critical - significant unresolved issues impact scope, schedule and/or budget

Updated 9/1/2024

Strategic Priority	Initiative	Actions	Measure of Success	Target Timeline			Department(s)
				FY2025	FY2026	FY2027	
Financial Planning & Sustainability	a) Maintain financial stability and fiscal stewardship	Develop fee schedule and implement annual review	Establish a centralized schedule and review all fees on a rotating basis	Jan-25			Finance
		Increase Village Board awareness of financial policies and procedures through regular communication; review financial policies annually	Develop a calendar of ongoing policy review	Jan-25			Finance
		Undergo Investment Policy Review with the Village Board	Completion of new Investment Policy Amendments	Jan-25			Finance
		Develop strategy for revenue diversity & and growth and cost control measures to meet changing market conditions	Bond Rating - Maintain Aa3	Apr-25			Finance
		Create 5-year Financial Forecast and access fund balance targets	Complete 5-year review fund balance targets	Apr-25			Finance
		Present recommended budget document with integrated strategic priorities	Budget and Audit Presented and Approved Annually	Apr-25			Finance
		Determine how to achieve other revenue growth (new or enhanced, rate increases, grant funding)	Review opportunities for creating new revenue	Apr-25			Finance
		Explore Home Rule Authority for potential adoption by the Village			Jan-26		Finance/Admin
	b) Maintain Lehmann Mansion as self-sustaining	Review quarterly and annual financial performance and goals with the Village Board	Positive net income annually	Apr-25	Apr-26	Apr-27	Finance
		Present 5-Year Forecast to Village Board for Lehmann Mansion Annually	Completion of 5-Year Forecast		Apr-26		Finance/PW
	c) Maintain capital funding viability	Prioritize capital projects through annual CIP Process	Approved Annual CIP	Apr-25	Apr-26	Apr-27	Finance
		Develop 20-year capital improvement plan	Completion of 20-year CIP Forecast		Apr-26		Finance
	d) Evaluate long-range financial outlook	Present 5-Year Forecast to Village Board as part of the Budget Process	Completion of 5-Year Forecast	Apr-25	Apr-26	Apr-27	Finance

Strategic Priority	Initiative	Actions	Measure of Success	Target Timeline			Department(s)
				FY2025	FY2026	FY2027	
Economic Development	a) Implement Economic Development strategy focused on economic vitality, EAV growth and Sales Tax Growth	Issue RFP for retail recruitment and coaching assistance for downtown redevelopment opportunities and commercial corridors on Grand Avenue and Milwaukee Avenue	Publish RFP and select preferred vendor/firm	Complete			Admin
		Develop redevelopment plan for 209 Cedar Avenue	Add new commercial sq. ft. and/or new businesses and residential units	Jan-25			Admin
		Revise Village Zoning Code and regulations that inhibit commercial development and identify catalyst sites in the central business district	Alignment with the Comprehensive Plan; Zoning Code Audit by end of 2025		Apr-26		Admin
		Increase the number of new residential units in the downtown and adjacent to the train station	Seek mixed-use residential and commercial developments in CBD		Apr-26		Admin
		Develop redevelopment plan for the Pleviak Elementary School Site at 304 E. Grand Avenue	Add new commercial sq. ft. and/or new businesses and residential units	Apr-25			Admin
		Promote and manage TIF Districts by evaluating new commercial projects and redevelopment opportunities	EAV Increase community-wide, CBD Downtown TIF Area by 5% per year; Engage in new TIF Eligible projects each year	Ongoing	Ongoing	Ongoing	Admin
		Support investment and expansion of the Park Place Business Center and Industrial Parks	EAV increase in industrial parks	Ongoing	Ongoing	Ongoing	Admin
		Seek partners like the Chamber and Small Business Office on opportunities to assist CBD Businesses and all businesses to enhance business climate in the community	Maintain # of events in and around the downtown; host at least 2 educational sessions per year	Ongoing	Ongoing	Ongoing	Admin

Strategic Priority	Initiative	Actions	Measure of Success	Target Timeline			Department(s)
				FY2025	FY2026	FY2027	
Economic Development	b) Seek opportunities that support successful growth, development, annexation & business retention	Review and modify building codes and architecture review guidelines to create more flexibility and protection for residents and businesses	Code update by end of 2024	Dec-24			Admin
		Consider developing or establishing boundary agreements with adjacent communities to plan for future annexation opportunities to increase the tax base and control future development	Finalize boundary agreements through IGA instrument		Apr-26		Admin
		Implement an online building permit system to provide customer flexibility and improved service to all customers	Upgrade ERP and create new online system			Apr-27	Admin
	c) Access and improve commercial district infrastructure to support business retention and growth, investment in streetscape, wayfinding signage, and other beautification efforts	Explore TIF eligibility for "Four Corners" commercial area	Coordinate TIF Evaluation Study for Area		Apr-26		Admin
		Identify beautification projects to improve the quality of life and drive new business investments; "Fix up" Village Gateways and assets	Develop a plan for beautification efforts at Village Gateways			Apr-27	PW
	d) Effective stewardship of economic incentives to support business recruitment and retention	Evaluate incentive requests by assessing risk to the Village and ROI.	Policy compliance that leverages ROI	Ongoing	Ongoing	Ongoing	Admin
		Grow business relationships with economic development partners including the Chamber of Commerce, Visit Lake County, Business Development Center at CLC, Community Partners, Lake County Partners, and Library	Establish ongoing meetings with partner agencies	Ongoing	Ongoing	Ongoing	Admin
		Continue business retention visits with existing businesses	Conduct a minimum of 24 visits annually (2/month)	Ongoing	Ongoing	Ongoing	Admin

Strategic Priority	Initiative	Actions	Measure of Success	Target Timeline			Department(s)
				FY2025	FY2026	FY2027	
Infrastructure Investment	a) Develop and implement the Capital Improvement Plan (CIP)	Develop, monitor, and enhance funding options as necessary to execute the CIP	Budget compliance	Apr-25	Apr-26	Apr-27	Finance/PW
		Execute the Capital Improvement Plan (CIP) including IT improvements, facility improvements, roadway improvements, fleet and equipment replacement annually	Quarterly review with internal staff committee	Ongoing	Ongoing	Ongoing	Admin/PW
	b) Maintain and Invest in safe & reliable roads, public utilities and facilities	Improve streets on a 20-25 year cycle by conducting regular street assessments and executing on approved CIP priorities	Complete projects on time and on budget	Complete	Oct-25	Oct-26	PW
		Identify Stormwater project priorities for Village stormwater utilities and areas prone to flooding/drainage issues	Consider major stormwater projects and prioritize them	Oct-24			PW
		Assess Village facilities and develop a comprehensive facility plan and maintenance/replacement schedule	Complete facility condition assessments for select facilities		Oct-25		PW
		Complete a water/sewer rate assessment to ensure a sustainable financial structure	Complete W/S Rate Study		Oct-25		PW
		Assess the Village's police department and ensure the facility meets current and future workforce needs	Complete Space Needs Analysis of current facility			Apr-27	Admin/Police
	c) Pursue transit-oriented investments, and focus on sustainability and resiliency	Adopt new tree and landscaping standards that prioritize preservation and conservation of existing canopies	Complete Zoning Code audit and prioritize amendments	Apr-25			Admin
		Explore and evaluate options for extending utilities for future development and redevelopment opportunities	Consider extending water/sewer north to Grass Lake Road		Apr-26		Admin/PW
		Explore opportunities to enhance sustainable design concepts in building and redevelopment projects; electric vehicle (EV) charging stations, etc.	Adopt Best Management Practices (BMPs) for Village infrastructure projects		Apr-26		Admin
		Evaluate opportunities and partnerships to connect commercial corridors to residential subdivisions and recreational sites	Consider walkability and connectivity with development projects	Ongoing	Ongoing	Ongoing	Admin/PW
		Support service and infrastructure improvements that enhance the quality and availability of transportation options to Village residents (e.g. Pace, Metra)	Annual report to the Village Board as part of the budget process	Ongoing	Ongoing	Ongoing	Admin/PW

Strategic Priority	Initiative	Actions	Measure of Success	Target Timeline			Department(s)
				FY2025	FY2026	FY2027	
Effective Community Governance	a) Facilitate robust citizen participation and inclusivity	Improve organization's understanding of resident needs and expectations by completing a Citizen Survey and tracking progress	Complete survey and prepare results			Apr-27	Admin
		Continue to evaluate and increase opportunities for partnership with intergovernmental entities	Track involvement with various entities	Ongoing	Ongoing	Ongoing	Admin
	b) Support an engaged and well-informed community	Continue to publish bi-monthly newsletters; explore e-news capacity or expansion (email marketing)	Increase distribution	Apr-25	Apr-26	Apr-27	Admin
		Offer robust community events including the Community Partner events, picnic in the parks, and fall festival events, and seasonal parades	Positive net income annually	Apr-25	Apr-26	Apr-27	Admin
	c) Develop positive Public Relations	Update New Resident information and engage Realtors on an annual basis	Develop contact list for real estate firms to share information		Apr-26		Finance
		Develop a targeted marketing approach for the Village building off current branding concepts and design elements; including communications and media plan	Adoption of communications plan; Attendance at ICSC, Retail Live, or other development-centric events			Apr-27	Admin

Strategic Priority	Initiative	Actions	Measure of Success	Target Timeline			Department(s)
				FY2025	FY2026	FY2027	
Workforce & Operations	a) Develop a competent, high-quality workforce and support adequate staffing to meet current and future service demands	Develop staffing options and plan for Building and Community Development Services (e.g. Building Official, Plan Reviewer, Code Enforcement)	Evaluate options and facilitate dialogue with the Village Board on staffing options	Apr-25			Admin
		Review pay & classifications for all positions and review overall compensation plan annually as part of the budget process	All positions' compensation reviewed every three (3) years		Apr-26		Admin
		Review organization-wide training needs and formalize a list of certifications and/or specialized skills of all current positions	Develop a comprehensive training calendar		Apr-26		Admin/PW
		Conduct Employee Satisfaction Survey	Complete and develop survey annually		Apr-26		Admin
		Create succession plans in all Departments and continually review staffing allocation and needs	Track key positions and prepare plans to fill positions as necessary			Apr-27	Admin
	b) Evaluate technology needs and build greater technological capacity and use within the organization	Conduct periodic department assessment and staffing studies	Complete benchmark analysis for Admin/Finance/PW Depts.	Ongoing	Ongoing	Ongoing	Admin
		Explore alternative service request system to expedite registering, processing and tracking of residential service requests	Launch of service request system replacement for SeeClickFix	Complete			Admin/PW
		Develop a plan for additional e-services in all Departments to streamline process and improve customer satisfaction	Develop schedule and implement: Public Works services; GIS; redesign Village website; legislative actions (agendas); digital payments; online permits		Apr-26		Admin/PW
	c) Examine shared service opportunities to build greater effectiveness of the organization and workforce	Continue to evaluate and increase opportunities for partnership with intergovernmental entities and government consortiums to implement shared services model	Annual report to the Village Board as part of the budget process	Ongoing	Ongoing	Ongoing	Admin

Village Board Retreat – (April 2024)

Policy Priority Discussion and Brainstorming Notes

Policy Themes Prioritized:

1. Financial Plan/Tax (63 pts) Impacts/Ad Revenue Sources/Control Levy
 1. Raise Revenue without adding rooftops – fund outside of residential
 2. Financial Plan – Long –term, 20-year capital plan
 3. Spend for Future Growth- Bond
 4. Revenue diversity
2. Tax Increment Financing projects (58 pts)
 1. Use 209 Cedar as catalyst for Downtown Development
 2. Define a plan for Pleviak
 3. Leverage TIF Dollars
 4. Connect Pleviak to Downtown
3. Economic Development (55 pts)
 1. Explore TIF for NW entrance of Village
 2. Development: Higher density near Train Station
 3. Spreading Downtown Vision – Attract quality businesses/development
 4. Use expert consultants for future planning and economic development
 5. Marketing company – target good businesses (pet stores)
 6. Be specific about what types of business we want & where
 7. Park Avenue Development
4. Streets Infrastructure (39 pts)
 1. Street Improvements (Annual resurfacing program)
5. Staffing (32 pts)
 1. Assess Current Staffing Levels, Adjust if needed
 2. Investment in HR Solutions/Technology
 3. Public Works – Grow with community, Garage & Storage
 4. Code Enforcement
 5. Prioritize Zoning Enforcement
 6. Capitalize on things we do well
 7. Community engagement- Engage residents with technology
6. Utilities (29 pts)
 1. Develop infrastructure for future growth (water, sewer, storm)
 2. Smart Utilities
 3. Get Water/Sewer to Grass Lake/83
 4. Climate Change – invest in water/sewer
7. Redevelopment Projects (29 pts)
 1. Touch of the old, touch of new – Unique- Set our own goals;
 2. Entry into Village

3. "Fix up" Village Gateways and Assets
8. Technology (28 pts)
 1. Artificial Intelligence (AI) Advancement
 2. Integrated Village Website & applications
 3. Digital payments at Metra
 4. Online engagement & in person
 5. Standardized internet throughout the Village
 6. Cashless payments
 7. Virtual Village Hall – Chat box for help on website
 8. Alert system– Gateways to subdivisions & intersections
 9. Streamline work orders
9. Community (28 pts)
 1. Turn events into revenue generators
 2. Survey Village residents
 3. More community events
 4. Community events
10. Parks/Fix It First too (21 pts)
 1. Park Capital Improvements – draw more people in (sports team needs, fix what we have already, Fix It First, baseball stadium, pickleball court)
 2. Dog park/beach/dog car wash
11. Home Rule (19 pts)
 1. Home Rule Authority
12. Facilities (19 pts)
 1. Owned Properties – Fix It First
 2. Building improvements/Village assets
 3. Facilities improvement
 4. Police Department has outgrown current Village Hall – Station 1?
13. Environment (17 pts)
 1. Charging station oasis – businesses around chargers
 2. Conservation – integrity
 3. Keep our lakes NICE
 4. Community greenhouse
 5. Trees
 6. Paperless process – smart EV chargers at Metra and Downtown
 7. Environment – Proactive management of rain gardens, wetland borders, natural/pollen gardens, storm water management
14. Lake Villa Branding (13 pts)
 1. Targeted marketing approach
 2. Village branding
15. Equipment (7 pts)
 1. Public Works improvements - Equipment
 2. Snowplow drone
16. Values (7 pts)
 1. Preserve sense of history

2. Preservation of values
 3. Maintaining Current Village
 4. Safety - Maintain
17. Non-Motorized Trails (6 pts)
 1. Walkability –cohesiveness
 2. Connect Village to Trail System
18. Accessibility/Language/ADA (2 pts)
 1. ADA improvements
 2. Transportation improvements – bus and Metra
 3. Transportation – PACE, Metra
19. Diversity/Orient Newcomers (0 pts)
 1. Diversity – Newcomers
20. Bonding (0 pts)

Village of Lake Villa
Final - FY2025 Capital Improvement Program Summary Report
FY25 - FY29

PROJECTS BY FUNDING SOURCE

Funding Source	Priority	FY '25	FY '26	FY '27	FY '28	FY '29	Total
General Capital Fund (Fund 90)							
<u>Buildings & Facilities</u>							
Grass Lake Road Pedestrian Path/Sidewalk (Construction)	1	185,000					185,000
Grand Avenue Pedestrian Path/Sidewalk (Phase 1 D/E)	1	88,500					88,500
Village Hall/PD Exterior Improvements	1	50,000					50,000
Baseball Park Parking Lot Improvements	1	20,000					20,000
Public Works Shop Service Door Replacement	1	23,000					23,000
Public Works Overhead Door Repairs	1	4,000					4,000
Baseball Park Overhead Door/Storage Building	1		13,000				13,000
Village Hall/PD Parking Lot Resurfacing	1		45,000				45,000
Public Works Facility Paving (Phase 2)	1				100,000		100,000
<u>Information Technology</u>							
Village Hall/Public Works Network Improvements	1	57,000					57,000
Village Hall Core Switch Replacement	1	4,850					4,850
Village Hall Conference Room Upgrades	1		3,400				3,400
Phone System Upgrade/Replacement	1		16,000				16,000
Public Works Training Room Improvements	1		3,500				3,500
Village Website Redesign Project	2		50,000				50,000
Cedar Avenue Audio Improvements (Phase 2)	1			40,000			40,000
Mansion Internet Network Replacement	2			3,500			3,500
Work Orders System Software Project	2			20,000	45,000		65,000
<u>Public Safety</u>							
Ammunition Supplies	1	15,000					15,000
Body Cam & Squad Cam Subscription	1	9,715					9,715
Weight Scales	1	15,000	-	-			15,000
LakeComm Dispatch Consolidation	1	-	50,000	75,000			125,000
Bullet Proof Vests	2				5,000	5,000	10,000
<u>Storm Sewer Improvements</u>							
Steven Sherwood Park Improvements (D/E)	1				140,000		140,000
Steven Sherwood Park Improvements (Phased)	1					750,000	750,000
<u>Fleet Vehicles/Capital Equipment</u>							
Unit 5 - 1998 International 4900 Replacement	1	186,750					186,750
Vehicle Leases (Police/Public Works)	1	47,625	47,625	65,000	65,000	65,000	290,250
Unit 6 - 1999 International 4900 Replacement	1		191,250				191,250
Unit 7 - 2000 International 4900 Replacement	1			195,000			195,000
Unit 8 - 2002 International 4900 Replacement	1				198,750		198,750
2011 Hyunda HL740 Front End Loader	2				161,250		161,250
Unit 9 - 2002 International 4900 Replacement	1					202,500	202,500
Unit 11 - 1996 Ford Explorer	2					55,000	55,000
<u>Other Projects/Contingencies</u>							
Water & Sewer Transfer (Meter Replacement Program)	1	500,000					500,000
Road Resurfacing Program Contingency	1	100,000					100,000
Building Repairs/Planning Studies	1	50,000	50,000	50,000	50,000	50,000	250,000
Economic Development Initiatives	1	50,000	50,000	50,000	50,000	50,000	250,000
Burnett/Route 83 Intersection Improvements	1		75,000				75,000
Contingency (10%)	1	61,794	35,338	40,000	50,375	101,750	289,257
Recommended Funding (Priority 1 Projects)		1,007,984	580,113	515,000	654,125	1,219,250	3,976,472
Rollovers (Previous Year)		460,250	-	-	-	-	460,250
		1,468,234	580,113	515,000	654,125	1,219,250	4,436,722
Other Projects (Priority 2 & 3) Total		-	50,000	23,500	211,250	60,000	344,750
Grand Total		1,468,234	630,113	538,500	865,375	1,279,250	4,781,472

PROJECTS BY FUNDING SOURCE

Funding Source	Priority	FY '25	FY '26	FY '27	FY '28	FY '29	Total
Water/Sewer Capital Fund (Fund 91)							
<u>Tower A (Railroad Avenue)</u>							
Design/Engineering (Painting/Repairs)	1		40,000				40,000
Painting/Repairs of Water Tower A	1			1,000,000			1,000,000
<u>Tower B (Tower Drive)</u>							
Tower B Lowering Project	1	500,000					500,000
Design/Engineering (Repainting)	3				40,000		40,000
Painting/Repairs of Water Tower B	3					500,000	500,000
<u>Water System Improvements</u>							
Water Meter Replacement Project	1	475,000	325,000	325,000			1,125,000
Burnett/Walden/Laurie Ct. Water Main (Phase 1)	1	500,000					500,000
Grand Avenue Water Main Design/Engineering	1	25,200					25,200
Water Building Block Repairs	1		10,155				10,155
IEPA Loan - Burnett/Walden/Laurie Ct. Water Main (Phase 2)	2		25,000	2,500,000			2,525,000
Well #5 Rehabilitation	3				40,000		40,000
IEPA Loan - Grand Avenue Water Main	2					2,910,550	2,910,550
<u>Sanitary Sewer Improvements</u>							
Sanitary Sewer Manhole Repairs/I&I Program	1	100,000	100,000	100,000	100,000	100,000	500,000
Lift Station #8 Rehabilitation/Pump Replacement	2	50,000					50,000
Sewer Building Block Repairs	1		11,760				11,760
Lift Station #1 Rehabilitation	3		10,000				10,000
<u>Fleet Vehicles/Capital Equipment</u>							
Vehicle Leases (Water/Sewer)	1	30,300	48,000	48,000	48,000	48,000	222,300
Unit 5 - 1998 International 4900 Replacement	1	62,250					62,250
Unit 22 - Crane Truck Replacement	1		210,000				210,000
Unit 6 - 1999 International 4900 Replacement	1		63,750				63,750
Unit 7 - 2000 International 4900 Replacement	1			65,000			65,000
Unit 8 - 2002 International 4900 Replacement	1				66,250		66,250
2011 Hyunda HL740 Front End Loader	2				53,750		53,750
Unit 9 - 2002 International 4900 Replacement	1					67,500	67,500
<u>Other Projects/Contingencies</u>							
Contingency	1	50,000	50,000	50,000	50,000	50,000	250,000
Recommended Funding (Priority 1 Projects)		705,500	858,665	1,588,000	264,250	265,500	3,681,915
Rollovers (Previous Year)		1,037,250	-	-	-	-	1,037,250
		1,742,750	858,665	1,588,000	264,250	265,500	4,719,165
Other Projects (Priority 2 & 3) Total		50,000	35,000	2,500,000	133,750	3,410,550	6,129,300
Grand Total		1,792,750	893,665	4,088,000	398,000	3,676,050	10,848,465
Parks Capital Fund (Fund 97)							
Loffredo Park Pergola Installation	1	12,500					12,500
Loffredo Park Bathroom Repairs/Rehabilitation	1	15,000					15,000
Lehmann Grounds Repairs/Landscaping	1	14,300					14,300
Sherwood Pavillion Floor	1	12,000					
Steven Sherwood Park Asphalt Path Replacement	1		75,000				75,000
Lehmann Park Panel Christmas Tree	2			32,000			32,000
Playground Equipment Replacement	2				25,000		25,000
Recommended Funding (Priority 1 Projects)		53,800	75,000	-	-	-	128,800
Rollovers (Previous Year)		-	-	-	-	-	-
		53,800	75,000	-	-	-	128,800
Other Projects (Priority 2 & 3) Total		-	-	32,000	25,000	-	57,000
Grand Total		53,800	75,000	32,000	25,000	-	185,800

PROJECTS BY FUNDING SOURCE

Funding Source	Priority	FY '25	FY '26	FY '27	FY '28	FY '29	Total
Motor Fuel Tax Fund (Fund 75)							
Annual Pavement Resurfacing Program	1	500,000	500,000	500,000	500,000	45,000	2,045,000
Design and Construction Engineering	1	75,000	40,000	40,000	40,000		195,000
Phase 2 Design/Construction for Grand Avenue Sidewalk	2				400,000		400,000
Steven Sherwood Park Storm Sewer Project	2					750,000	750,000
Recommended Funding (Priority 1 Projects)		575,000	540,000	540,000	540,000	45,000	2,240,000
Rollovers (FY2024)		-	-	-	-	-	-
		575,000	540,000	540,000	540,000	45,000	2,240,000
Other Projects (Priority 2 & 3) Total		-	-	-	400,000	750,000	1,150,000
Grand Total		575,000	540,000	540,000	940,000	795,000	3,390,000
Mansion Fund (Fund 08)							
Event Tent Carpet Replacement	1	27,000					27,000
Front Deck Improvements	1	-	8,500				8,500
Asphalt Paving/Repairs Allowance	2		25,000			25,000	50,000
Carpet Replacements	2		22,500				22,500
HVAC Replacements	1			27,500		27,500	55,000
Exterior Walls Tuckpointing/Painting Allowance	1			15,000	15,000	15,000	45,000
Fire Alarm Replacement	2			10,000			10,000
Event Tent HVAC Replacement	2				145,000		145,000
Recommended Funding (Priority 1 Projects)		27,000	8,500	42,500	15,000	42,500	135,500
Rollovers (FY2024)		-	-	-	-	-	-
		27,000	8,500	42,500	15,000	42,500	135,500
Other Projects (Priority 2 & 3) Total		-	47,500	10,000	145,000	25,000	227,500
Grand Total		27,000	56,000	52,500	160,000	67,500	363,000
Metra Fund (Fund 02)							
Sidewalk Repairs, Mudjacking & Brick Replacement	1	18,000					18,000
Facility Condition Assessment	2		4,000				4,000
Parking Pay Machine Replacement	2			12,500			12,500
Security Camera Upgrades	2				15,000		15,000
Recommended Funding (Priority 1 Projects)		18,000	-	-	-	-	18,000
Rollovers (FY2024)		-	-	-	-	-	-
		18,000	-	-	-	-	18,000
Other Projects (Priority 2 & 3) Total		-	4,000	12,500	15,000	-	31,500
Grand Total		18,000	4,000	12,500	15,000	-	49,500