

Attached is the agenda packet for the January 21, 2025 Committee of the Whole Meeting and Village Board Meeting. For those of you with Drop Box, the file will be placed in the Drop Box Folder.

The Committee of the Whole meeting will begin at 5:30 PM.

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
COMMITTEE OF THE WHOLE MEETING
January 21, 2025
5:30 p.m.

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment
4. New Business
 - a. Discussion: Better City - Downtown Vision Plan Update
5. Old Business
6. Adjournment

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

January 21, 2025

7:00 p.m.

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment
4. Approval of the Minutes – Village Board Meeting January 6, 2025
5. Accounts Payable – January 21, 2025
6. Mayor
7. Staff Reports
8. Old Business
9. New Business
 - a. Ordinance 2025-01-03: An Ordinance Approving and Authorizing the Execution of an Agreement with iTV-3, LLC. for Use of Village Right-of-way for the Installation and Maintenance of Telecommunications Infrastructure
 - b. Ordinance 2025-01-04: An Ordinance Abating a Portion of the Amount of Taxes Levied for General Obligation Refunding Bonds
 - c. Ordinance 2025-01-05: An Ordinance Authorizing the Sale of Surplus Personal Property Owned by the Village of Lake Villa
 - d. Approval: Purchase Order for Ford F-150 Police Vehicle
10. Executive Session
11. Adjournment



DATE: January 15, 2025
TO: Village Board of Trustees
FROM: Michael Strong
Village Administrator
RE: Agenda Transmittal

New Business

- a. **Ordinance 2025-01-03: An Ordinance Approving and Authorizing the Execution of an Agreement with iTV-3, LLC. for Use of Village Right-of-way for the Installation and Maintenance of Telecommunications Infrastructure**

Staff Contact: Mike Strong, Village Administrator

The Village was approached in fall 2024 by i3 Broadband, through its affiliate iTV-3, LLC, ("i3 Broadband"), a telecommunication company, regarding their intent to install a fiber optic network within the Village's rights-of way to make available for subscription by end users.

While i3 Broadband is entitled by state law to use the Village's rights-of-way for its equipment, they are also bound to follow the provisions of Title 5 of the municipal code, specifically Chapter 10, which governs construction of utility facilities in rights-of-way. The Code defines right-of-way or rights-of-way as any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, including utility easements, in which the Village has the right and authority to authorize, regulate or permit the location of facilities other than those of the Village.

Since i3 Broadband intends to install an entirely new system over a multi-year period, Village Board approval is requested for the attached Agreement to standardize the permit review process and ensure that the Village has ample notice of upcoming installation projects. The attached agreement is based on an agreement authored by a local municipal law firm on behalf of the McHenry County Council of Governments, with modifications by the Village Attorney and staff to meet Village needs. The Agreement requires i3 Broadband to submit detailed information specific to each individual installation. The Village will require a cash performance and completion bond in the amount of \$100,000 to ensure that the installation work is performed to the Village's satisfaction and to ensure all affected areas are restored and/or repaired.

As stated, the Village Attorney has reviewed the Agreement, and staff is recommending approval the Ordinance granting an Agreement with i3 Broadband.

Suggested Motion: Motion to Approve Ordinance 2025-01-03 an Ordinance Approving and Authorizing the Execution of an Agreement with iTV-3, LLC. for Use of Village Right-of-way for the Installation and Maintenance of Telecommunications Infrastructure.

b. Ordinance 2025-01-04: An Ordinance Abating a Portion of the Amount of Taxes Levied for General Obligation Refunding Bonds

Staff Contact: Mike Strong, Village Administrator

The Village Board will discuss and consider approval of an Ordinance abating the property tax dedicated as an alternative revenue to the Village's 2015 series water bonds. Annually, the Village is required to abate the property taxes dedicated as an alternative revenue source for the Village's 2015 series water bonds. The Ordinance states that the Village met its financial obligations to pay the bonds; therefore, the property taxes dedicated as an alternative revenue source can be abated.

Suggested Motion: Motion to Approve Ordinance 2025-01-04 an Ordinance Abating a Portion of the Amount of Taxes Levied for General Obligation Refunding Bonds.

c. Ordinance 2025-01-05: An Ordinance Authorizing the Sale of Surplus Personal Property Owned by the Village of Lake Villa

Staff Contact: Rochelle Tisinai, Police Chief

The Village Board is requested to discuss and consider whether to recommend approval of an Ordinance disposing of surplus Village property. In reviewing items for disposal, there is one vehicle that has been identified as beyond useful life and deemed appropriate for disposal. This includes a 2014 Dodge Charger Pursuit.

Suggested Motion: Motion to Approve Ordinance 2025-01-05 an Ordinance Authorizing the Sale of Surplus Personal Property Owned by the Village of Lake Villa.

d. Approval: Purchase Order for the purchase of a 2025 Ford F-150 Police Responder from Currie Motors Ford of Valpo for \$47,931.00

Staff Contact: Rochelle Tisinai, Police Chief

Village Staff is requesting Village Board approval to purchase a Ford F-150 Police Responder through the Suburban Purchasing Cooperative from Currie Motors Fleet of Frankfort, IL for a total purchase price of \$47,931 plus \$18,900 in equipment and upfitting cost for the vehicle. This purchase will replace a 2014 Dodge Charger Police vehicle that has over 115,000 miles.

Periodically, the Village of Lake Villa must replace equipment that has reached its end of useful life. Staff evaluates equipment on an annual basis, as part of the capital budget process, and compiles a list of items that are recommended for replacement. Since the wake of the pandemic, relative to light-duty and public safety vehicles, Village Staff has been utilizing Enterprise Fleet Management ("EFM") to procure and lease vehicles due to the Village's limited ability to obtain vehicle allocations with vehicle manufacturers, or through state-bid cooperatives, such as the Suburban Purchasing Cooperative ("SPC"). However, over the past year, the government vehicle market and these cooperatives

have begun to shift, providing for greater access to a wider range of light duty and police rated vehicles that meet the Village’s anticipated fleet needs.

As part of the five-year capital budget, staff projects vehicle replacements for the Public Works and Police Departments. For FY2026, the Police Department anticipated replacing two squads that had reached their useful life and anticipated leasing vehicles through EFM for their replacement. These included the following:

- Unit 277: 2014 Dodge Charger Police Vehicle 115,000 miles [Pool Vehicle/Unmarked]
- Unit 274: 2016 Ford Explorer Utility Vehicle 102,000 miles [Patrol/Investigations Vehicle]

However, Staff has been researching various options relative to the replacement of these vehicles and is proposing to hold Unit 274 for another year for use by a new Police Officer position and replace Unit 277 with a Ford F-150 Police Responder, which will provide greater capacity for the Department’s truck enforcement program and patrol operations. In researching procurement options, Staff was able to locate a Ford F-150 through the SPC through Currie Motors in Frankfort, IL, and is recommending that the Village Board waive competitive bidding to utilize a vendor through a cooperative purchasing program since only two quotes were received for the purchase of one (1) F-150 Police Responder vehicle.

Financial Impact

Village Staff received quotes for both the purchase, and lease of the Ford F-150 Police Responder, below is a summary of the total costs to purchase and outfit the vehicle.

	Enterprise - Lease	Enterprise - Purchase	SPC - Purchase
Vehicle Cost	72,324	49,910	47,931
Other Charges	400	351	
Monthly Fee		3,001	
Outfitting	7,500	15,000	15,000
Mobile Computer	3,900	3,900	3,900
Total Cost	\$84,124.00	\$72,162	\$66,831

In reviewing the five-year costs, which correlate with the term length (60 months) of a standard lease with EFM, purchasing the Ford F-150 through the SPC would provide a cumulative savings to the Village of over \$17,000, or roughly 20% over that period.

If approved by the Village Board, these costs would be included in the five-year capital budget request that will be reviewed in February and March as part of the FY2026 annual budget. The approval of the purchase order for this vehicle, will allow the Village to secure an order for the vehicle that would not be delivered until after May 1, 2025.

Suggested Motion: *Motion to Waive Competitive Bidding to Utilize a Vendor through a Cooperative Purchasing Program and approve the purchase of a 2025 Ford F-150 Police Responder from Currie Motors Fleet of Frankfort, IL through the Suburban Purchasing Cooperative in the amount of \$47,931, plus \$18,900 for additional equipment and outfitting to the vehicle, for a total purchase amount of \$66,831.*

**VILLAGE OF LAKE VILLA
VILLAGE BOARD
REGULAR MEETING
January 6th, 2025**

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

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

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Barbato, Bartlett)

ABSTAIN: 0

MOTION CARRIED

Public Comment: None

Minutes: It was moved by Trustee Savell and seconded by Trustee McCollum to approve the November 12th, 2024 Village Board Minutes.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Barbato, Bartlett)

ABSTAIN: 0

MOTION CARRIED

Finance: It was moved by Trustee Nielsen and seconded by Trustee O'Reilly to approve the account payable report for January 6th, 2025 in the amount of \$176,282.27.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Barbato, Bartlett)

ABSTAIN: 0

MOTION CARRIED

Mayor: The Mayor wished everyone a Happy New Year and a Budget Meeting will be held on January 13th, 2025 at 7 pm

Staff Reports: Public Works addressed some plumbing issues over the holiday with Brian Peterson going above and beyond to assist in the matter. The Chief of Police honored Sgt Devorak and Ofc Dyer as Certified Master Tactical Officers, #145 & #146 in the State of Illinois, as well as ITSB Instructors. Jake Litz reported of a new hire. Welcome Molly Miller. Michael Strong reports continued progress on the Downtown Planning.

***New Business:* Discussion: Paddle Board Business Concept**

At the November 18, 2024 Village Board meeting, staff overviewed a new business concept at Lehman Park that would include stand-up paddle board classes, yoga, and stand-up paddle board yoga. The Village Board is asked to provide staff with direction whether or not to proceed with the business concept at Lehman Park.

***Old Business:* Resolution 2025-01-01: A Resolution Approving an Intergovernmental Agreement with the Solid Waste Agency of Lake County for Participation in their Textile Collection Program**

The Solid Waste Agency of Lake County (SWALCO) has established a community-wide program where clothing and textiles can be collected for recycling. This program accepts new, gently used, used, or unwanted/worn, clothing as well as household textiles. SWALCO has requested the Village of Lake Villa to add a clothing bin in a public place as part of this program. This program is at no cost to the Village. SWALCO will handle emptying the container on a regular basis when full and will assist with promoting this new program. The Village may ask that SWALCO remove the container at any time. If approved, the bin will be located in the Metra parking lot on the north side of Cedar Ave.

It was moved by Trustee Nielsen and seconded by Trustee O'Reilly to approve Resolution 2025-01-01 a Resolution approving an Intergovernmental Agreement with the Solid Waste Agency of Lake County for participation in their Textile Collection Program as amended.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Barbato, Bartlett)

ABSTAIN: 0

MOTION CARRIED

Ordinance 2025-01-01: An Ordinance Amending the Village Code relative to Title 5, Public Properties and Utilities

The Village board conferred on an Ordinance that will require a ball valve to be located 12" upstream and downstream of the meter. Currently, the Ordinance only requires that it be located downstream of the meter. Please note that the "upstream and downstream" language used in the attached Ordinance is a typical practice. The Village is simply trying to codify current practices. The Village Attorney has drafted the attached Ordinance for consideration by the Village Board.

It was moved by Trustee McCollum and seconded by Trustee Savell to approve Ordinance 2025-01-01 An Ordinance Amending the Village Code relative to Title 5, Public Properties and Utilities.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Barbato, Bartlett)

ABSTAIN: 0

MOTION CARRIED

Ordinance 2025-01-02: An Ordinance Authorizing the Sale of Surplus Personal Property Owned by the Village of Lake Villa

The Village Board conferred on the approval of an Ordinance disposing of surplus Village property. In reviewing items for disposal, there is one vehicle that has been identified as beyond useful life and deemed appropriate for disposal. This includes a 2002 International 4900 and a PF5 Transmission Flush Machine.

It was moved by Trustee Savell and seconded by Trustee O'Reilly to approve Ordinance 2025-01-02 authorizing the sale of surplus personal property owned by the Village of Lake Villa.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Barbato, Bartlett)

ABSTAIN: 0

MOTION CARRIED

Resolution 2025-01-02: A Resolution Authorizing Participation in the State of Illinois Federal Surplus Property Program

The Village Board conferred on approving the attached resolution authorizing participation in the Federal Surplus Property Program, a nationwide initiative that allows local governments, nonprofits, and other eligible entities to access federal surplus property that is no longer needed by federal agencies. In Illinois, the program is administered by the Illinois Department of Central Management Services (CMS). To participate, the Village is required to pass a resolution and submit an application to become an authorized participant. Participating in this program provides the Village with cost savings and improved efficiency and sustainability. Participation does not obligate the Village to purchase any equipment or vehicles, but offers the Village an additional resources to procure equipment.

It was moved by Trustee Nielsen and seconded by Trustee Savell to approve Resolution 2025-01-02 a Resolution authorizing Participation in the State of Illinois Federal Surplus Property Program.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Barbato, Bartlett)

ABSTAIN: 0

MOTION CARRIED

Approval: Health Insurance Renewal

The Village provides health insurance for Village employees through Blue Cross Blue Shield of Illinois. As part of an annual review, Village staff received several quotes for its 2025 renewal. The most cost-effective option was to stay with Blue Cross Blue Shield of Illinois.

On average, Village employees are anticipated to contribute roughly 12% toward monthly premium totals. The total current monthly premium the Village pays for health insurance is \$50,345.70. Retirees contribute 100% of their respective monthly premium.

It was moved by Trustee O'Reilly and seconded by Trustee Savell to approve the 2025 Village Health Insurance Renewal with Blue Cross Blue Shield of Illinois.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Barbato, Bartlett)

ABSTAIN: 0

MOTION CARRIED

Executive Session: It was moved by Trustee Savell and seconded by Trustee McCollum to move into an executive session for personnel, acquisition of property updates and pending litigation at 7:50pm.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Barbato, Bartlett)

ABSTAIN: 0

MOTION CARRIED

It was moved by Trustee Savell and seconded by Trustee Nielsen to reconvene to regular session at 8:48pm

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Barbato, Bartlett)

ABSTAIN: 0

MOTION CARRIED

Public Comment: None

It was moved by Trustee Savell and seconded by Trustee McCollum to approve the termination of employment and employment agreement of Dominic Lostrocisco.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Barbato, Bartlett)

ABSTAIN: 0

MOTION CARRIED

Adjournment: It was moved by Trustee O'Reilly and seconded by Trustee Savell to reconvene and adjourn at 8:53 pm.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 2 (Barbato, Bartlett)

ABSTAIN: 0

MOTION CARRIED

APPROVED BY ME THIS _____, 2025

JAMES MCDONALD, MAYOR

MARY KONRAD, CLERK

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 01/07/2025 - 01/21/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
ACCURATE BIOMETRICS									
GENERAL FUND	STREETS	PHYSICALS/TESTING	FINGERPRINTING SERVICE:	60.00	01-41-60-4570	1,000.00	2,653.70		OVER
			Vendor Total:	60.00					
ACE HARDWARE ANTIOCH 15083									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	FASTENERS	27.48	01-30-60-4930	53,000.00	42,100.67		
			Vendor Total:	27.48					
APPLIED TECHNOLOGIES									
W&S CAPTIAL FUND	SEWER	CAPITAL IMPROVEMENTS	- PROJECT # 6589/ 2023 Li	1,760.00	91-43-60-5100	156,125.00	95,258.86		
			Vendor Total:	1,760.00					
BETTER CITY, LLC									
GENERAL CAPITAL FUND	ADMINISTRATIVE	CAPITAL IMPROVEMENTS	- DOWNTOWN VISION PLAN	4,100.00	90-10-60-5100	223,644.00	129,751.89		
			Vendor Total:	4,100.00					
CARDMEMBER SERVICE									
GENERAL FUND	POLICE	TRAINING/TRAVEL	TRAINING/ TRAVEL	125.40	01-20-60-4530	19,500.00	20,129.70		OVER
GENERAL FUND	POLICE	MISCELLANEOUS	MISCELLANEOUS/ SAMS CL	29.46	01-20-60-5190	8,000.00	3,522.04		
GENERAL FUND	POLICE	MISCELLANEOUS	MISCELLANEOUS/ WALMART	7.82	01-20-60-5190	8,000.00	3,522.04		
GENERAL FUND	POLICE	TRAINING/TRAVEL	TRAINING/TRAVEL	250.80	01-20-60-4530	19,500.00	20,129.70		OVER
GENERAL FUND	POLICE	SOFTWARE LICENSES	ID WHOLESALER/ SOFTWARE	239.88	01-20-60-5213	29,961.00	20,999.07		
GENERAL FUND	POLICE	MEMBERSHIPS	LAKE COUNTY CHIEFS OF	175.00	01-20-60-4531	24,050.00	23,637.00		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- JOH	84.97	01-20-60-4170	40,000.00	16,018.15		
GENERAL FUND	POLICE	TRAINING/TRAVEL	TRAINING/TRAVEL	376.20	01-20-60-4530	19,500.00	20,129.70		OVER
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES/ DESK	315.98	01-20-60-4810	12,000.00	3,813.85		
GENERAL FUND	ADMINISTRATIVE	SOFTWARE LICENSES	DROPBOX	19.99	01-10-60-5213	39,327.75	12,223.17		
W&S CAPTIAL FUND	SEWER	CAPITAL IMPROVEMENTS	- DAILY HERALD	150.00	91-43-60-5100	156,125.00	95,258.86		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES/ OSHA	127.65	01-10-60-4810	7,350.00	5,533.43		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES/ KEYBO	23.09	01-10-60-4810	7,350.00	5,533.43		
WATER & SEWER	WATER	TRAINING/TRAVEL	NSWWA/ W/S TRAINING	12.50	60-42-60-4530	2,000.00	318.50		
WATER & SEWER	SEWER	TRAINING/TRAVEL	NSWWA/ W/S TRAINING	12.50	60-43-60-4530	2,000.00	268.50		
			Vendor Total:	1,951.24					
CASH									
GENERAL FUND	POLICE	MISCELLANEOUS	MISC/SUPPLIES- WALGRE	5.69	01-20-60-5190	8,000.00	3,522.04		
GENERAL FUND	POLICE	MISCELLANEOUS	PRISONER MEAL	6.13	01-20-60-5190	8,000.00	3,522.04		
GENERAL FUND	POLICE	MISCELLANEOUS	MISC/ HOME DEPOT	6.75	01-20-60-5190	8,000.00	3,522.04		
GENERAL FUND	POLICE	MISCELLANEOUS	MISCELLANEOUS	15.47	01-20-60-5190	8,000.00	3,522.04		
GENERAL FUND	POLICE	MISCELLANEOUS	METRA TICKET	7.00	01-20-60-5190	8,000.00	3,522.04		
GENERAL FUND	POLICE	MISCELLANEOUS	TOUCH A TRUCK/ FEE	10.00	01-20-60-5190	8,000.00	3,522.04		
			Vendor Total:	51.04					
CENTRAL LAKE COUNTY JAWA									
WATER & SEWER	WATER	CLC-JAWA	DECEMBER 2024	30,466.80	60-42-20-4351	382,867.00	268,560.27		
WATER & SEWER	WATER	CLC JAWA CONNECTION FEI	DECEMBER 2024	19,575.00	60-42-20-4352	234,900.00	156,600.00		
			Vendor Total:	50,041.80					
CES									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	BUILDING SUPPLIES	76.33	01-46-40-4910	16,000.00	4,942.71		
GENERAL FUND	STREETS	MAINTENANCE - SIGNS &	BUILDING LIGHTS	34.06	01-41-40-4270	7,500.00	6,877.79		
			Vendor Total:	110.39					
COMCAST BUSINESS									
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	ETHERNET DEDICATED ETH	1,063.30	01-46-60-4420	34,700.00	17,817.33		
WATER & SEWER	WATER	TELEPHONE	ETHERNET DEDICATED ETH	177.22	60-42-60-4420	3,300.00	3,008.38		
WATER & SEWER	SEWER	TELEPHONE	ETHERNET DEDICATED ETH	177.22	60-43-60-4420	3,000.00	3,008.41		OVER
			Vendor Total:	1,417.74					
COMCAST CABLE									
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	JANUARY 2025	633.15	01-46-60-4420	34,700.00	17,817.33		
WATER & SEWER	WATER	TELEPHONE	JANUARY 2025	105.52	60-42-60-4420	3,300.00	3,008.38		
WATER & SEWER	SEWER	TELEPHONE	JANUARY 2025	105.53	60-43-60-4420	3,000.00	3,008.41		OVER
			Vendor Total:	844.20					
CONSERV FS, INC.									
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	578.500 GAL UNL GAS	1,250.87	01-30-60-4820	83,500.00	47,269.28		
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	578.500 GAL UNL GAS	208.48	60-42-60-4820	14,000.00	7,878.22		

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 01/07/2025 - 01/21/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	578.500 GAL UNL GAS	208.48	60-43-60-4820	14,000.00	7,878.22		
			Vendor Total:	1,667.83					
CONSTELLATION NEW ENERGY, INC.									
GENERAL FUND	STREETS	ELECTRICITY	DECEMBER 2024	10,987.26	01-41-40-4660	135,000.00	89,711.97		
			Vendor Total:	10,987.26					
CORE & MAIN LP									
W&S CAPTIAL FUND	WATER	CAPITAL IMPROVEMENTS - WATER METER CHANGE OUT		2,384.00	91-42-60-5100	556,325.00	562,055.88		
			Vendor Total:	2,384.00					
CORPORATE WELLNESS PARTNERS									
GENERAL FUND	STREETS	PHYSICALS/TESTING	PHYSICALS/TESTING	110.00	01-41-60-4570	1,000.00	2,653.70		OVER
			Vendor Total:	110.00					
DANCING QUEEN BAND LLC									
SPECIAL EVENTS FUND		OTHER EVENT EXPENSES	DEPOSIT FOR 8/16/2025	975.00	81-00-00-4366	14,000.00	4,574.65		
			Vendor Total:	975.00					
DATA INTEGRATORS, INC.									
WATER & SEWER	WATER	PRINTING/BILLING	PAST DUE- DECEMBER 202	3.72	60-42-60-4440	5,000.00	3,529.34		
WATER & SEWER	SEWER	PRINTING/BILLING	PAST DUE- DECEMBER 202	3.72	60-43-60-4440	5,000.00	3,529.33		
GENERAL FUND	ADMINISTRATIVE	NEWSLETTER	PAST DUE- DECEMBER 202	13.52	01-10-60-4442	2,500.00	973.35		
			Vendor Total:	20.96					
DEKIND COMPUTER CONSULTANTS									
GENERAL FUND	ADMINISTRATIVE	IT SUPPORT	4 OT HRS FOR DECEMBER :	255.00	01-10-20-5215	12,000.00	9,995.65		
WATER & SEWER	WATER	IT SUPPORT	4 OT HRS FOR DECEMBER :	42.50	60-42-20-5215	2,000.00	1,665.93		
WATER & SEWER	SEWER	IT SUPPORT	4 OT HRS FOR DECEMBER :	42.50	60-43-20-5215	2,000.00	1,665.92		
GENERAL FUND	ADMINISTRATIVE	IT SUPPORT -75% (MONTH)	FEBRUARY 2025	600.00	01-10-20-5215	12,000.00	9,995.65		
WATER & SEWER	WATER	IT SUPPORT -12.5%	FEBRUARY 2025	100.00	60-42-20-5215	2,000.00	1,665.93		
WATER & SEWER	SEWER	IT SUPPORT -12.5%	FEBRUARY 2025	100.00	60-43-20-5215	2,000.00	1,665.92		
GENERAL FUND	ADMINISTRATIVE	SOFTWARE LICENSES -75	FEBRUARY 2025	1,539.00	01-10-60-5213	39,327.75	12,223.17		
WATER & SEWER	WATER	SOFTWARE LICENSES -12.5	FEBRUARY 2025	256.50	60-42-60-5213	8,654.62	2,719.35		
WATER & SEWER	SEWER	SOFTWARE LICENSES- 12.5	FEBRUARY 2025	256.50	60-43-60-5213	8,654.62	2,719.36		
WATER & SEWER	WATER	IT SUPPORT -12.5%	NINJA ONE REMOTE MONIT	378.12	60-42-20-5215	2,000.00	1,665.93		OVER
WATER & SEWER	SEWER	IT SUPPORT -12.5%	NINJA ONE REMOTE MONIT	378.13	60-43-20-5215	2,000.00	1,665.92		OVER
GENERAL FUND	ADMINISTRATIVE	SOFTWARE LICENSES -75	NINJA ONE REMOTE MONIT	2,268.75	01-10-60-5213	39,327.75	12,223.17		
			Vendor Total:	6,217.00					
ENTERPRISE FM TRUST									
W&S CAPTIAL FUND	WATER	VEHICLE LEASES - WATER	VEHICLE LEASES- PUBLIC	1,258.45	91-42-60-4932	15,150.00	17,091.25		OVER
W&S CAPTIAL FUND	SEWER	VEHICLE LEASES - SEWER	VEHICLE LEASES- PUBLIC	1,258.44	91-43-60-4932	15,150.00	11,509.42		
GENERAL CAPITAL FUND	POLICE	VEHICLE LEASES - POLICE	VEHICLE LEASES- POLICE	4,087.77	90-20-60-4932	47,625.00	33,327.18		
			Vendor Total:	6,604.66					
GRAINGER									
METRA FUND		MAINTENANCE-BUILDING	CREDIT/ COM ED UTILITY	(50.00)	02-00-30-4210	28,000.00	6,671.94		
WATER & SEWER	SEWER	SUPPLIES - SEWER	SEWER SUPPLIES	21.05	60-43-40-4950	30,000.00	5,246.27		
			Vendor Total:	(28.95)					
HOME DEPOT CREDIT SERVICES									
GENERAL FUND	STREETS	SUPPLIES	STREET SUPPLIES	59.91	01-41-40-4940	17,000.00	12,642.08		
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-BUILDING	BUILDING MAINT	71.76	01-46-40-4210	10,610.00	14,178.14		OVER
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SHOP SUPPLIES	59.80	01-46-40-4910	16,000.00	4,942.71		
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-BUILDING	BUILDING MAINT	30.95	01-46-40-4210	10,610.00	14,178.14		OVER
WATER & SEWER	WATER	SUPPLIES - WATER	WATER/SEWER SUPPLIES	319.98	60-42-40-4950	35,000.00	10,581.07		
WATER & SEWER	SEWER	SUPPLIES - SEWER	WATER/SEWER SUPPLIES	319.98	60-43-40-4950	30,000.00	5,246.27		
			Vendor Total:	862.38					
IL GOVERNMENT FINANCE OFFICERS ASSO									
GENERAL FUND	ADMINISTRATIVE	MEMBERSHIPS	2025 MEMBERSHIP RENEWA	225.00	01-10-60-4531	6,284.00	3,196.61		
			Vendor Total:	225.00					
ILLINOIS EPA									
WATER & SEWER	WATER	DEBT SERVICE	PROJECT L17-5887 WATER	18,181.59	60-42-60-5019	562,345.00	544,163.59		OVER
			Vendor Total:	18,181.59					
INTERSTATE BILLING SERVICE, IN									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK PARTS	395.00	01-30-60-4930	53,000.00	42,100.67		

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 01/07/2025 - 01/21/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
				Vendor Total:					
				395.00					
JAMES P. BATEMAN, LTD.									
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	GENERAL MATTERS	5,588.45	01-10-20-4330	140,000.00	70,571.85		
GENERAL CAPITAL FUND	ADMINISTRATIVE	CAPITAL IMPROVEMENTS -	BUILDING CODE MATTERS	831.25	90-10-60-5100	223,644.00	129,751.89		
GENERAL FUND	POLICE	LEGAL FEES/COURT	POLICE COMMISSION MATT	118.75	01-20-20-4330	40,000.00	30,369.70		
WATER & SEWER	WATER	LEGAL FEES	WATER AND SEWER MATTER:	35.62	60-42-20-4330	10,000.00	1,903.54		
WATER & SEWER	SEWER	LEGAL FEES	WATER AND SEWER MATTER:	35.63	60-43-20-4330	10,000.00	1,903.56		
				Vendor Total:					
				6,609.70					
JULIE, INC									
WATER & SEWER	WATER	JULIE LOCATES	JULIE FEES	2,566.70	60-42-40-4960	2,700.00	0.00		
				Vendor Total:					
				2,566.70					
LAKE AND POND SOLUTIONS, LLC.									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	FOUNTAIN MAINTENANCE	1,463.39	01-46-40-4910	16,000.00	4,942.71		
				Vendor Total:					
				1,463.39					
LAKE COUNTY TREASURER									
GENERAL FUND	ADMINISTRATIVE	BUILDING INSPECTORS	DECEMBER 2024 BUILDING	3,609.38	01-10-20-4392	65,000.00	54,723.95		
				Vendor Total:					
				3,609.38					
LAKE VILLA INVESTMENT GROUP LLC									
DOWNTOWN TIF FUND		TIF ELIGIBLE PROJECT	E:TIF PAYMENT CALCULATIO	1,737.12	98-00-00-4801	545,125.00	202,474.32		
				Vendor Total:					
				1,737.12					
LAKELAND/LARSEN									
MANSION FUND		PREVENTATIVE MAINTENAN	MONTHLY ELEVATOR MAINT	212.50	08-00-00-4212	16,000.00	9,674.34		
				Vendor Total:					
				212.50					
LAUTERBACH & AMEN, LLP									
GENERAL FUND	ADMINISTRATIVE	FINANCIAL MANAGEMENT C	DECEMBER 2024	2,605.00	01-10-20-4311	31,260.00	20,955.00		
WATER & SEWER	WATER	FINANCIAL MANAGEMENT C	DECEMBER 2024	1,302.50	60-42-20-4311	15,630.00	10,477.50		
WATER & SEWER	SEWER	FINANCIAL MANAGEMENT C	DECEMBER 2024	1,302.50	60-43-20-4311	15,630.00	10,477.50		
				Vendor Total:					
				5,210.00					
LINDE GAS & EQUIPMENT INC.									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	ACETYLENE/ OXYGEN	28.68	01-46-40-4910	16,000.00	4,942.71		
				Vendor Total:					
				28.68					
MAGEE HARTMAN, P.C.									
GENERAL FUND	POLICE	LEGAL FEES/COURT	DECEMBER 2024	3,900.00	01-20-20-4330	40,000.00	30,369.70		
				Vendor Total:					
				3,900.00					
MENARDS - ANTIOCH									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	BUILDING SUPPLIES	78.76	01-46-40-4910	16,000.00	4,942.71		
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-BUILDING	BUILDING MAINT	50.05	01-46-40-4210	10,610.00	14,178.14		OVER
GENERAL FUND	STREETS	SUPPLIES	STREET SUPPLIES	35.68	01-41-40-4940	17,000.00	12,642.08		
				Vendor Total:					
				164.49					
MIDWEST TRUCKERS ASSOC., INC.									
GENERAL FUND	STREETS	PHYSICALS/TESTING	TESTING	94.00	01-41-60-4570	1,000.00	2,653.70		OVER
				Vendor Total:					
				94.00					
NICOR GAS									
WATER & SEWER	SEWER	NATURAL GAS	1509 OAKLAND DR- LIFT :	66.45	60-43-40-4610	15,000.00	6,662.03		
METRA FUND		ELECTRICITY	WS RT 21 S BURNETT	112.06	02-00-30-4660	2,500.00	633.26		
WATER & SEWER	WATER	NATURAL GAS	222 OAK KNOLL DR	251.11	60-42-40-4610	10,000.00	2,741.04		
WATER & SEWER	WATER	NATURAL GAS	141 BELMONT AVE WELL H	228.84	60-42-40-4610	10,000.00	2,741.04		
WATER & SEWER	WATER	NATURAL GAS	910 PARK AVE	54.33	60-42-40-4610	10,000.00	2,741.04		
METRA FUND		ELECTRICITY	129 RAILROAD AVE	146.98	02-00-30-4660	2,500.00	633.26		
WATER & SEWER	WATER	NATURAL GAS	65 CEDAR AVE	172.47	60-42-40-4610	10,000.00	2,741.04		
WATER & SEWER	SEWER	NATURAL GAS	129 CENTRAL AVE #2	150.34	60-43-40-4610	15,000.00	6,662.03		
WATER & SEWER	WATER	NATURAL GAS	222 OAK KNOLL DR- WATE	213.07	60-42-40-4610	10,000.00	2,741.04		
WATER & SEWER	SEWER	NATURAL GAS	ES OAK KNOLL RD- END O	340.95	60-43-40-4610	15,000.00	6,662.03		
WATER & SEWER	SEWER	NATURAL GAS	500 E GRAND AVE #3	150.94	60-43-40-4610	15,000.00	6,662.03		
				Vendor Total:					
				1,887.54					
NORLAND HOLDINGS, LLC.									
DOWNTOWN TIF FUND		TIF ELIGIBLE PROJECT	E:TIF PAYMENT CALCULATIO	809.88	98-00-00-4801	545,125.00	202,474.32		
				Vendor Total:					
				809.88					

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 01/07/2025 - 01/21/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
NORTH EAST MULTI-REGIONAL TRAINING									
GENERAL FUND	POLICE	TRAINING/TRAVEL	DUSTY PISTOL OPTICS- RI	175.00	01-20-60-4530	19,500.00	20,129.70		OVER
GENERAL FUND	POLICE	TRAINING/TRAVEL	TACTICAL TRAUMA & SHOC	125.00	01-20-60-4530	19,500.00	20,129.70		OVER
Vendor Total:				300.00					
OTTOSEN DINOLFO HASENBALG & CASTALD									
DOWNTOWN TIF FUND		LEGAL FEES	KFO-23-1131/ LAKE VILLI	345.00	98-00-20-4330	10,000.00	13,696.95		OVER
BUSINESS DISTRICT #1 FU		LEGAL FEES	KFO-23-1815/LAKE VILLA	92.00	99-00-20-4330	1,500.00	1,126.39		
Vendor Total:				437.00					
PITNEY BOWES BANK IN PURCHASE POWER									
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	POSTAGE	383.25	01-10-60-4810	7,350.00	5,533.43		
GENERAL FUND	POLICE	OFFICE SUPPLIES	POSTAGE	383.25	01-20-60-4810	12,000.00	3,813.85		
WATER & SEWER	WATER	OFFICE SUPPLIES	POSTAGE	164.25	60-42-60-4810	5,800.00	4,371.75		
WATER & SEWER	SEWER	OFFICE SUPPLIES	POSTAGE	164.26	60-43-60-4810	5,800.00	4,185.98		
Vendor Total:				1,095.01					
POMP'S TIRE SERVICE									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK #21	354.24	01-30-60-4930	53,000.00	42,100.67		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK #21	59.04	60-42-60-4930	9,000.00	4,016.57		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK #21	59.04	60-43-60-4930	9,000.00	4,447.19		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK #15	323.00	60-42-60-4930	9,000.00	4,016.57		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK #15	323.00	60-43-60-4930	9,000.00	4,447.19		
Vendor Total:				1,118.32					
RARESTEP, INC. DBA FLEETIO									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	ANNUAL SOFTWARE SUBSCR.	3,240.00	01-30-60-4930	53,000.00	42,100.67		
WATER & SEWER	WATER	VEHICLE SUPPLIES	ANNUAL SOFTWARE SUBSCR.	540.00	60-42-60-4930	9,000.00	4,016.57		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	ANNUAL SOFTWARE SUBSCR.	540.00	60-43-60-4930	9,000.00	4,447.19		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	EQUIPMENT MNGMT	202.50	01-30-60-4930	53,000.00	42,100.67		
WATER & SEWER	WATER	VEHICLE SUPPLIES	EQUIPMENT MNGMT	33.75	60-42-60-4930	9,000.00	4,016.57		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	EQUIPMENT MNGMT	33.75	60-43-60-4930	9,000.00	4,447.19		
Vendor Total:				4,590.00					
THOMAS AND DIANE TIMM									
DOWNTOWN TIF FUND		TIF ELIGIBLE PROJECT	TIF PAYMENT CALCULATIO	210.53	98-00-00-4801	545,125.00	202,474.32		
Vendor Total:				210.53					
TRANSUNION									
GENERAL FUND	POLICE	MEMBERSHIPS	DECEMBER 2024	101.20	01-20-60-4531	24,050.00	23,637.00		
Vendor Total:				101.20					
VILLAGE OF FOX LAKE									
GENERAL FUND	POLICE	ADMINISTRATIVE ADJUDI	HEARING OFFICER FOR JAI	255.00	01-20-20-4331	3,060.00	1,290.00		
Vendor Total:				255.00					
WAREHOUSE DIRECT									
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES-	60.84	01-20-60-4810	12,000.00	3,813.85		
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- TP/ T	64.84	60-43-60-4810	5,800.00	4,185.98		
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- TP/ T	64.84	60-42-60-4810	5,800.00	4,371.75		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- TP/ T	151.30	01-10-60-4810	7,350.00	5,533.43		
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- TP/ T	151.31	01-20-60-4810	12,000.00	3,813.85		
Vendor Total:				493.13					
Grand Total:				145,859.19					

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: ACCBIO ACCURATE BIOMETRICS		
449192412	FINGERPRINTING SERVICES	60.00
TOTAL VENDOR ACCBIO ACCURATE BIOMETRICS		60.00
VENDOR CODE: ACEANT ACE HARDWARE ANTIOCH 15083		
064397/A	FASTENERS	27.48
TOTAL VENDOR ACEANT ACE HARDWARE ANTIOCH 15083		27.48
VENDOR CODE: APPTEC APPLIED TECHNOLOGIES		
37026	PROJECT # 6589/ 2023 LAKE VILLA TOWER B	1,760.00
TOTAL VENDOR APPTEC APPLIED TECHNOLOGIES		1,760.00
VENDOR CODE: BETCIT BETTER CITY, LLC		
2081	DOWNTOWN VISION PLAN	4,100.00
TOTAL VENDOR BETCIT BETTER CITY, LLC		4,100.00
VENDOR CODE: CARSER CARDMEMBER SERVICE		
4564	TRAINING/ TRAVEL	125.40
8565	MISCELLANEOUS/ SAMS CLUB	29.46
4154	MISCELLANEOUS/ WALMART	7.82
5726	TRAINING/TRAVEL	250.80
8177	ID WHOLESALE/ SOFTWARE SUBSCRIPTION	239.88
6051	LAKE COUNTY CHIEFS OF POLICE ASSOCIATION	175.00
2345	UNIFORM ALLOWANCE- JOHN WILLER	84.97
6526	TRAINING/ TRAVEL	376.20
2042	OFFICE SUPPLIES/ DESK CHAIRS	315.98
1050	DROPBOX	19.99
0576	DAILY HERALD	150.00
9962	OFFICE SUPPLIES/ OSHA POSTERS/ FILE FOLD	127.65
6956	OFFICE SUPPLIES/ KEYBOARD	23.09
8546	NSWWA/ W/S TRAINING	25.00
TOTAL VENDOR CARSER CARDMEMBER SERVICE		1,951.24
VENDOR CODE: CASH CASH		
01142025	MISC/SUPPLIES- WALGREENS	5.69
01142025	PRISONER MEAL	6.13
01142025	MISC/ HOME DEPOT	6.75
01142024	MISCELLANEOUS	15.47
01142025	METRA TICKET	7.00
01132025	TOUCH A TRUCK/ FEE	10.00
TOTAL VENDOR CASH CASH		51.04
VENDOR CODE: CENLCJAWA CENTRAL LAKE COUNTY JAWA		
1201-1231	DECEMBER 2024	50,041.80
TOTAL VENDOR CENLCJAWA CENTRAL LAKE COUNTY JAWA		50,041.80
VENDOR CODE: CES CES		
LKV/110239	BUILDING SUPPLIES	76.33
LKV/110114	BUILDING LIGHTS	34.06
TOTAL VENDOR CES CES		110.39
VENDOR CODE: COMBUS COMCAST BUSINESS		

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: COMBUS COMCAST BUSINESS		
230465390	ETHERNET DEDICATED ETHERNET/ INTERNET- 6	1,417.74
TOTAL VENDOR COMBUS COMCAST BUSINESS		1,417.74
VENDOR CODE: COMCAB COMCAST CABLE		
01132025-2880	JANUARY 2025	844.20
TOTAL VENDOR COMCAB COMCAST CABLE		844.20
VENDOR CODE: CONFS CONSERV FS, INC.		
102031616	578.500 GAL UNL GAS	1,667.83
TOTAL VENDOR CONFS CONSERV FS, INC.		1,667.83
VENDOR CODE: CONNEW CONSTELLATION NEW ENERGY, INC.		
69760140201	DECEMBER 2024	10,987.26
TOTAL VENDOR CONNEW CONSTELLATION NEW ENERGY, INC.		10,987.26
VENDOR CODE: CORMAI CORE & MAIN LP		
W221886	WATER METER CHANGE OUT PROGRAM	2,384.00
TOTAL VENDOR CORMAI CORE & MAIN LP		2,384.00
VENDOR CODE: CORWEL CORPORATE WELLNESS PARTNERS		
EM001620	PHYSICALS/TESTING	110.00
TOTAL VENDOR CORWEL CORPORATE WELLNESS PARTNERS		110.00
VENDOR CODE: DANQUE DANCING QUEEN BAND LLC		
10222024	DEPOSIT FOR 8/16/2025 PICNIC IN THE PARK	975.00
TOTAL VENDOR DANQUE DANCING QUEEN BAND LLC		975.00
VENDOR CODE: DATINT DATA INTEGRATORS, INC.		
25006	PAST DUE- DECEMBER 2024	20.96
TOTAL VENDOR DATINT DATA INTEGRATORS, INC.		20.96
VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS		
40909	4 OT HRS FOR DECEMBER 2024	340.00
40728	FEBRUARY 2025	2,852.00
40834	NINJA ONE REMOTE MONITORING/ SPLASHTOP	3,025.00
TOTAL VENDOR DEKCOM DEKIND COMPUTER CONSULTANTS		6,217.00
VENDOR CODE: ENT ENTERPRISE FM TRUST		
FBN5235723	VEHICLE LEASES- PUBLIC WORKS- JANUARY 20	2,516.89
FBN5235627	VEHICLE LEASES- POLICE- JANUARY 2025	4,087.77
TOTAL VENDOR ENT ENTERPRISE FM TRUST		6,604.66
VENDOR CODE: FLE RARESTEP, INC. DBA FLEETIO		
749274	ANNUAL SOFTWARE SUBSCRIPTION- 12/15/2024	4,320.00
749271	EQUIPMENT MNGMT	270.00
TOTAL VENDOR FLE RARESTEP, INC. DBA FLEETIO		4,590.00
VENDOR CODE: GRAINGER GRAINGER		

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: GRAINGER GRAINGER		
9354646219	CREDIT/ COM ED UTILITY INCENTIVE	(50.00)
9356125675	SEWER SUPPLIES	21.05
TOTAL VENDOR GRAINGER GRAINGER		(28.95)
VENDOR CODE: HOMDEP HOME DEPOT CREDIT SERVICES		
3024463	STREET SUPPLIES	59.91
3013939	BUILDING MAINT	71.76
3013960	SHOP SUPPLIES	59.80
9014181	BUILDING MAINT	30.95
4901876	WATER/SEWER SUPPLIES	639.96
TOTAL VENDOR HOMDEP HOME DEPOT CREDIT SERVICES		862.38
VENDOR CODE: ILGOV IL GOVERNMENT FINANCE OFFICERS ASSO		
01142025	2025 MEMBERSHIP RENEWAL- CHRISTINE MCKIN	225.00
TOTAL VENDOR ILGOV IL GOVERNMENT FINANCE OFFICERS ASSO		225.00
VENDOR CODE: ILLEPA ILLINOIS EPA		
L17-5887	PROJECT L17-5887 WATER REVOLVING FUND- D	18,181.59
TOTAL VENDOR ILLEPA ILLINOIS EPA		18,181.59
VENDOR CODE: INTBIL INTERSTATE BILLING SERVICE, IN		
121124	TRUCK PARTS	395.00
TOTAL VENDOR INTBIL INTERSTATE BILLING SERVICE, IN		395.00
VENDOR CODE: JAMBAT JAMES P. BATEMAN, LTD.		
01082025-GENERAL	GENERAL MATTERS	5,588.45
01082025-BUILDING	BUILDING CODE MATTERS	831.25
01082025-POLICE COM	POLICE COMMISSION MATTERS	118.75
01082025-WATER	WATER AND SEWER MATTERS	71.25
TOTAL VENDOR JAMBAT JAMES P. BATEMAN, LTD.		6,609.70
VENDOR CODE: JULIE JULIE, INC		
2025-1044	JULIE FEES	2,566.70
TOTAL VENDOR JULIE JULIE, INC		2,566.70
VENDOR CODE: LAKEPOND LAKE AND POND SOLUTIONS, LLC.		
15006	FOUNTAIN MAINTENANCE	1,463.39
TOTAL VENDOR LAKEPOND LAKE AND POND SOLUTIONS, LLC.		1,463.39
VENDOR CODE: LAKLAR LAKELAND/LARSEN		
199962	MONTHLY ELEVATOR MAINT	212.50
TOTAL VENDOR LAKLAR LAKELAND/LARSEN		212.50
VENDOR CODE: LAKVILINV LAKE VILLA INVESTMENT GROUP LLC		
01132025	TIF PAYMENT CALCULATION CORRECTION	1,737.12
TOTAL VENDOR LAKVILINV LAKE VILLA INVESTMENT GROUP		1,737.12
VENDOR CODE: LAUAME LAUTERBACH & AMEN, LLP		
99867	DECEMBER 2024	5,210.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: LAUAME LAUTERBACH & AMEN, LLP		
	TOTAL VENDOR LAUAME LAUTERBACH & AMEN, LLP	5,210.00
VENDOR CODE: LCTREAS LAKE COUNTY TREASURER		
280209095	DECEMBER 2024 BUILDING SERVICES	3,609.38
	TOTAL VENDOR LCTREAS LAKE COUNTY TREASURER	3,609.38
VENDOR CODE: LINGAS LINDE GAS & EQUIPMENT INC.		
47069105	ACETYLENE/ OXYGEN	28.68
	TOTAL VENDOR LINGAS LINDE GAS & EQUIPMENT INC.	28.68
VENDOR CODE: MAGHAR MAGEE HARTMAN, P.C.		
01082025	DECEMBER 2024	3,900.00
	TOTAL VENDOR MAGHAR MAGEE HARTMAN, P.C.	3,900.00
VENDOR CODE: MENANT MENARDS - ANTIOCH		
57625	BUILDING SUPPLIES	78.76
57626	BUILDING MAINT	50.05
57578	STREET SUPPLIES	35.68
	TOTAL VENDOR MENANT MENARDS - ANTIOCH	164.49
VENDOR CODE: MID-WEST MIDWEST TRUCKERS ASSOC., INC.		
42484	TESTING	94.00
	TOTAL VENDOR MID-WEST MIDWEST TRUCKERS ASSOC., INC.	94.00
VENDOR CODE: NEMRT NORTH EAST MULTI-REGIONAL TRAINING		
367388	DUSTY PISTOL OPTICS- RED DOT SIGHTS ARMO	175.00
366144	TACTICAL TRAUMA & SHOCK MNGMT- TRAIN THE	125.00
	TOTAL VENDOR NEMRT NORTH EAST MULTI-REGIONAL TRAINI	300.00
VENDOR CODE: NICOR NICOR GAS		
01132025-3343	1509 OAKLAND DR- LIFT STATION	66.45
01132025-5513	WS RT 21 S BURNETT	112.06
01132025-9325	222 OAK KNOLL DR	251.11
01132025-5469	141 BELMONT AVE WELL HOUSE	228.84
01132025-1446	910 PARK AVE	54.33
01132025-6481	129 RAILROAD AVE	146.98
01132025-8365	65 CEDAR AVE	172.47
01132025-8978	129 CENTRAL AVE #2	150.34
01132025-2455	222 OAK KNOLL DR- WATER FACILITIES BLDG	213.07
01132025-3262	ES OAK KNOLL RD- END OF RD	340.95
01132025-3390	500 E GRAND AVE #3	150.94
	TOTAL VENDOR NICOR NICOR GAS	1,887.54
VENDOR CODE: NORHOL NORLAND HOLDINGS, LLC.		
01132025	TIF PAYMENT CALCULATION CORRECTION	809.88
	TOTAL VENDOR NORHOL NORLAND HOLDINGS, LLC.	809.88
VENDOR CODE: OTTDIN OTTOSEN DINOLFO HASENBALG & CASTALD		
11897	KFO-23-1131/ LAKE VILLA DOWNTOWN TIF	345.00
11898	KFO-23-L815/LAKE VILLA BDD	92.00

BOARD REPORT FOR VILLAGE OF LAKE VILLA
 EXP CHECK RUN DATES 01/07/2025 - 01/21/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: OTTDIN OTTOSEN DINOLFO HASENBALG & CASTALD		
	TOTAL VENDOR OTTDIN OTTOSEN DINOLFO HASENBALG & CAS	437.00
VENDOR CODE: PITBOWES PITNEY BOWES BANK IN PURCHASE POWER		
01082025-4297	POSTAGE	1,095.01
	TOTAL VENDOR PITBOWES PITNEY BOWES BANK IN PURCHASE	1,095.01
VENDOR CODE: POMPS POMP'S TIRE SERVICE		
2100016156	TRUCK #21	472.32
2100016169	TRUCK #15	646.00
	TOTAL VENDOR POMPS POMP'S TIRE SERVICE	1,118.32
VENDOR CODE: TIMMS THOMAS AND DIANE TIMM		
01132025	TIF PAYMENT CALCULATION CORRECTION	210.53
	TOTAL VENDOR TIMMS THOMAS AND DIANE TIMM	210.53
VENDOR CODE: TRANSUNION TRANSUNION		
484442-202412-1	DECEMBER 2024	101.20
	TOTAL VENDOR TRANSUNION TRANSUNION	101.20
VENDOR CODE: VILFOX VILLAGE OF FOX LAKE		
239	HEARING OFFICER FOR JANUARY 2025	255.00
	TOTAL VENDOR VILFOX VILLAGE OF FOX LAKE	255.00
VENDOR CODE: WARDIR WAREHOUSE DIRECT		
5853917-0	OFFICE SUPPLIES-	60.84
5854138-0	OFFICE SUPPLIES- TP/ TISSUE/ PAPER	432.29
	TOTAL VENDOR WARDIR WAREHOUSE DIRECT	493.13
GRAND TOTAL:		145,859.19

12/11/24
12/16/24
01/09/25

VILLAGE OF LAKE VILLA

ORDINANCE NO. 2025-01-03

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF
AN AGREEMENT FOR USE OF VILLAGE RIGHT-OF-WAY
BY AND BETWEEN THE VILLAGE OF LAKE VILLA
AND iTV-3, LLC d/b/a iTV-3 OF CENTRAL ILLINOIS, LLC

ADOPTED BY THE
CORPORATE AUTHORITIES

OF THE

VILLAGE OF LAKE VILLA, ILLINOIS

THIS ____ DAY OF _____, 2025.

Published in pamphlet form by authority of the Corporate Authorities of the Village of Lake Villa,
Lake County, Illinois, this ____ day of _____, 2025.

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF
AN AGREEMENT FOR USE OF VILLAGE RIGHT-OF-WAY
BY AND BETWEEN THE VILLAGE OF LAKE VILLA
AND iTV-3, LLC d/b/a iTV-3 OF CENTRAL ILLINOIS, LLC

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, including agreements between municipal corporations and private corporations; and

WHEREAS, the Village of Lake Villa (hereinafter, “the Village”) is a non-home rule Illinois municipal corporation; and

WHEREAS, iTV-3, LLC d/b/a iTV-3 of Central Illinois, LLC (collectively, “iTV-3”), is a telecommunications retailer operating under the Telecommunications Infrastructure Maintenance Fee Act (“TIMFA”) (35 ILCS 635/1, et seq.), has been certified by the Illinois Commerce Commission pursuant to Section 13-404 to provide and re-sell, intrastate and interstate telecommunication services within the State of Illinois, and pursuant to Section 13-405 of the Public Utilities Act, is authorized to provide facilities-based local exchange telecommunications services within the State of Illinois; and

WHEREAS, iTV-3 desires to place fiber optic cable within certain public Village streets within the Village; and

WHEREAS, the Village desires to grant to iTV-3 site-specific permit(s) to install such a communications network, including fiber optic cable, in certain public Village rights-of-way pursuant to a certain “Agreement for Use of Right-of-Way Between the Village of Lake Villa and iTV-3, LLC d/b/a iTV-3 of Central Illinois, LLC” (hereinafter sometimes referred to as the “Agreement”), which Agreement provides, in relevant part, that iTV-3 will apply for and comply

with all permits issued to iTV-3 by the Village for the installation of the aforesaid fiber optic cable, facilities and equipment within certain public rights-of-way within the Village; and

WHEREAS, the Corporate Authorities of the Village have determined that it is in the best interests of the Village and its residents that said Agreement be executed by both parties and thereafter be in full force and effect; and

WHEREAS, the Corporate Authorities of the Village desire to approve and authorize the execution of the aforesaid Agreement in substantially the form attached hereto and made a part hereof as Exhibit A:

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

SECTION 1: The Corporate Authorities of the Village of Lake Villa (“the Village”) hereby find that the recitals set forth in the preamble of this Ordinance are true and correct and said recitals are incorporated herein as its findings of fact as if fully set forth in this Ordinance.

SECTION 2: The Corporate Authorities of the Village of Lake Villa hereby agree to issue site-specific permit(s) to iTV-3 for the installation of a communications network, including fiber optic cable, in certain public Village rights-of-way pursuant to and in compliance with the aforesaid “Agreement for Use of Right-of-Way Between the Village of Lake Villa and iTV-3, LLC d/b/a iTV-3 of Central Illinois, LLC” (hereinafter sometimes referred to as the “Agreement”), in substantially the form attached hereto as Exhibit A, which Agreement is hereby accepted and approved.

SECTION 3: The Mayor of the Village is hereby authorized and empowered to execute said Agreement, substantially in the form attached hereto as Exhibit A, and the Village Clerk is authorized, empowered and directed to attest thereto, and the Village Clerk is hereby directed to provide to iTV-3 a fully-executed copy of said Agreement.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval, as provided by law.

SECTION 5: The Village Clerk is hereby directed to publish this Ordinance in pamphlet form.

Passed by the Corporate Authorities on _____, 2025, on a roll call vote as follows:

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on _____, 2025.

James McDonald, Mayor
Village of Lake Villa

ATTEST:

Mary Konrad, Village Clerk
Village of Lake Villa

EXHIBIT A

“Agreement for Use of Right-of-Way Between the Village of Lake Villa
and iTV-3, LLC d/b/a iTV-3 of Central Illinois, LLC”

AGREEMENT FOR USE OF RIGHT-OF-WAY
BETWEEN THE VILLAGE OF LAKE VILLA AND
iTV-3, LLC d/b/a iTV-3 OF CENTRAL ILLINOIS, LLC

THIS AGREEMENT is made this ____ day of _____, 20____ (hereinafter, the “effective date”), by and between the Village of Lake Villa, Illinois, an Illinois municipal corporation (“Village”), and iTV-3, LLC d/b/a iTV-3 of Central Illinois, LLC (the “CLEC”) (the Village and the CLEC may sometimes hereafter be referred to herein individually as a “Party” or collectively as the “Parties”):

RECITALS

- (1) The CLEC has been certified by the Illinois Commerce Commission pursuant to Section 13-404 to provide and re-sell, intrastate and interstate telecommunication services within the State of Illinois and pursuant to Section 13-405 of the Public Utilities Act authorized to provide facilities-based local exchange telecommunications services within the State of Illinois.
- (2) The CLEC operates as a Telecommunications Retailer under the Telecommunications Infrastructure Maintenance Fee Act (“TIMFA”) (35 ILCS 635/1, *et seq.*).
- (3) The CLEC desires to place fiber optic cable within certain public Village streets within the Village.
- (4) The CLEC agrees to apply for and comply with all permits issued to the CLEC by the Village to install fiber optic cable, facilities and equipment within public rights-of-way within certain specific areas of Village rights-of-way (the “Agreement Areas”).
- (5) The Village desires to supervise the CLEC installation and operation of a communications network in certain public Village rights-of-way in the Agreement Areas under the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the promises of each of the Parties to the other and the covenants contained herein, it is agreed as follows:

1. Recitals. The recitals are a material part of this Agreement and are incorporated herein by reference.
2. Conditions of Use. Subject to all Federal, State and Village statutes, codes, rules and regulations, the CLEC hereby agrees to follow and be bound by the Village’s Right of Way ordinance, except as otherwise specifically modified by this Agreement, in order to construct, install, operate, inspect, maintain, repair, upgrade, replace and remove a fiber optic cable and any and all lines, conduits, access manholes, pull vaults, and other similar equipment and devices owned or used by CLEC in the Village’s Public Ways for the purpose of providing telecommunication services. CLEC anticipates that the Installation Project will take place over a multi-year period in separate phases over that time (“Individual Installation(s)”).
3. All work authorized by this Agreement is subject to the following general and special conditions:

A. General Conditions:

- (i) Definitions: Except where the context requires otherwise, the terms used in this Agreement shall have the meaning ascribed to them in Chapter 10, "Construction of Utility Facilities in Rights-of-Way", of Title 5, "Public Properties and Utilities", of the Lake Villa Village Code.
- (ii) No agreement between the Village and the CLEC shall convey any right, title or interest in any public Village rights-of-way, but CLEC's occupation shall be subject to its rights and obligations under state law for the limited purposes stated herein.
- (iii) Grant and Scope of Permits:
 - (a) Grant of Permits: Subject to all the terms and conditions of this Agreement, the CLEC shall submit site-specific permit applications for access to and use of the Agreement Areas to install, and upon installation by a valid site-specific permit to operate, maintain, repair, remove, reattach, relocate, and replace CLEC's Telecommunications Facilities. All rights and obligations of the CLEC under this Agreement shall be exercised by the CLEC at its sole cost and expense unless otherwise agreed to in writing by the parties.
 - (b) Site-Specific Permit: The CLEC, as a condition precedent to its right to access to and use of the Agreement Areas, shall prior to occupying any such Area, submit a site-specific permit application to the Village Administrator, including all siting, design, and construction methodology manufacturer's specifications, as well as any engineering reports from an Illinois licensed engineer that the Village Administrator deems in his professional discretion, as necessary, and receive from the Village Administrator a site-specific permit to occupy the site-specific location with the CLEC's telecommunications facilities.
 - (c) Duration of Site-Specific Permit: A site-specific permit shall be effective for a period of twelve (12) months from date of approval by the Corporate Authorities of the Village. If the CLEC's site-specific Telecommunications Facility is not installed and operational by the expiration date, the Permit shall become void and the site-specific location shall be available to other Entities in compliance with the Village Code.
 - (d) Compliance with Laws: The installation and maintenance of any Telecommunications Facilities in the Agreement Areas shall comply with all Laws.
 - (e) Scope of Site-Specific Permit(s): The grant of a site-specific permit to the CLEC is subject to prior use and existing and continuing rights, consents and approvals of the Village for utilities and other telecommunications CLECs, and to existing and future recorded and unrecorded deeds, easements, dedications, conditions, covenants,

restrictions, encumbrances, and claims of title which may affect rights, title, and interest in and to the Agreement Areas and any Village-owned or Village-controlled facilities located within those Agreement Areas.

- (f) Occupation Only: Nothing in this Agreement or in a site-specific permit shall be deemed to grant, convey, create, or vest in the CLEC any perpetual or permanent interest in land or in any Village Rights-of-Way or other Village property including, without limitation, any fee interest, leasehold interest, easement, or franchise right.
- (g) No Warranty: Neither the Village, nor any existing easement holder, franchisee, nor licensee shall be liable to the CLEC for failure of the Village or for failure of any other person(s) and/or entity(ies) to secure legal authority from a grantor of an easement affecting the telecommunications installation. It shall be the obligation of the CLEC to ascertain any legal right held by any servient estate of an easement affecting the proposed or existing Telecommunications Facilities of the CLEC and resolving those issues with the owner of the servient estate.
- (h) Modification of Site-Specific Application Permits: The Village may for consideration of the public health, safety, and welfare including, without limitation: safety, reliability, security, and engineering reasons, terminate or otherwise modify the scope of the CLEC's non-exclusive site-specific permit for all or for any portion of any Agreement Area(s) upon sixty (60) days written notice to the CLEC. If the Village exercises its rights under this subsection, it will endeavor to use reasonable efforts to find one or more alternative locations for the CLEC to install its Telecommunications Facilities.
- (i) Non-Interference: The CLEC in the performance and exercise of any of its authorizations and obligations under this Agreement or any site-specific permit issued pursuant to this Agreement, shall not obstruct or interfere in any manner with any Village Rights-of-Way, public rights of way, existing utility easements, private rights of way, sanitary sewers, sewer laterals, water mains, storm drains, gas mains, poles, aerial and underground electric and telephone wires, electrical wires, multi-channel video surface facilities and other existing telecommunications facilities, and utility and municipal property facilities without the express written approval of the Village or the other owners, including franchisees, of the affected property or properties. Written approvals of the owners or franchisees shall be provided to the Village Administrator prior to the commencement of the installation of Telecommunications Facilities in any Agreement Area(s).
- (j) Village Facilities: The Village reserves to itself the right to attach, install, maintain, replace, and enlarge Village Facilities and operate

the same from time to time in such manner as will enable it to provide the public health, safety, and welfare. The CLEC acknowledges that certain utilities provided by the Village, other units of government and franchisees, are essential public services, including but not limited to: water, sanitary and stormwater services, and utilities necessary to provide heat, and the CLEC shall be obligated to permanently or temporarily relocate or shut down its facilities, at the CLEC's sole expense, to the extent required by the Village for any public purpose.

- (k) Interruptions: The Village shall not be liable to the CLEC or its customers for any interruption of service to the CLEC or interference with the CLEC's facility arising in any manner relating to the Village's non-negligent operations within any of the Agreement Area(s) or arising in any manner out of the condition or character of Village rights-of-way or of any Village-owned infrastructure within such Agreement Area(s).
- (iv) No permit or other agreement granted by the Village shall authorize or excuse CLEC from securing such further licenses, permits or other approvals as may be required to lawfully occupy and use any other Village right-of-way, other than the Agreement Area(s).
- (v) Unless otherwise specified in the Plans, all facilities shall be constructed, installed and located in accordance with the following terms and conditions:
 - (a) A CLEC with permission to install overhead facilities shall install its telecommunications facilities on pole attachments to existing utility poles only in Agreement Area(s), and then only if surplus space is available.
 - (b) Whenever any existing electric utilities, cable facilities or telecommunications facilities are located exclusively underground within any Agreement Area, a CLEC with permission to occupy the same public Village rights-of-way shall also locate its telecommunications facilities underground.
 - (c) Whenever any new or existing telecommunications facilities of the CLEC are located or relocated underground within any public Village rights-of-way of the Village, a CLEC that currently occupies the same public Village rights-of-way aboveground shall relocate its facilities underground within a reasonable period of time. Absent extraordinary circumstances or undue hardship as determined by the Village Administrator, such relocation shall be made concurrently to minimize the disruption of the public Village rights-of-way and at no cost to the Village.
 - (d) CLEC shall, before commencing any construction in any public Village rights-of-way, comply with all requirements of J.U.L.I.E.

- (e) CLEC shall not locate or maintain its telecommunications facilities so as to unreasonably interfere with the use of the public Village rights-of-way by the Village. A CLEC's telecommunications facilities must be installed at least five (5) feet from any Village-owned utilities.
- (f) No CLEC, nor any person acting on a CLEC's behalf, shall take any action or permit any action to be done which may impair or damage any Village property, any public rights-of-way of the Village, other public rights-of-way or other property located respectively in, on or adjacent thereto.
- (g) No CLEC, nor any person acting on a CLEC's behalf, shall commence any non-emergency work in or about any public rights-of-way of the Village or other public rights-of-way without first obtaining a permit from the Village and providing ten (10) working days' advance notice to the Village.
- (h) In the event of an unexpected repair or emergency occurring in relation to the facilities located within the Agreement Area(s), a CLEC may commence such repair and emergency response work as required under the circumstances, provided such CLEC shall notify the Village as promptly as possible, before such repair or emergency work or as soon thereafter as possible if advance notice is not practicable. In such event, a CLEC shall endeavor to minimize the amount of disturbance necessary by such emergency work and any such CLEC shall immediately follow up by securing a Village permit if work within any of the Agreement Area(s) was required.
- (i) This Agreement shall not excuse the CLEC from complying with all applicable federal, state and local requirements.
- (j) Within sixty (60) days following written notice from the Village, CLEC shall, at its own expense, temporarily or permanently remove, relocate, change or alter the position of any telecommunications facilities within any public Village rights-of-way whenever the corporate authorities of the Village shall have determined that such removal, relocation, change or alteration is reasonably necessary for:
 - (i) The construction, repair, maintenance or installation of any Village improvement in or upon any public Village rights-of-way;
 - (ii) The operations of the Village in or upon the public Village rights-of-way.
- (k) Unless directly and proximately caused by the willful, intentional or malicious acts by the Village, the Village shall not be liable for any damage to or loss of any telecommunications facility or services within the public Village rights-of-way of the Village as a result of or in connection with any public works, public improvements,

construction, excavation, grading, filling, or work of any kind in any public Village rights-of-way by or on behalf of the Village.

- (l) When CLEC, or any person acting on its behalf, does any work in or affecting any public Village rights-of-way, any other public rights-of-way or any Village property, CLEC shall, at its own expense, promptly remove any obstruction(s) therefrom and restore such ways or property within ten (10) days to as good a condition as existed before the work was undertaken unless otherwise directed by the Village.
- (m) If weather or other conditions do not permit CLEC to complete restoration required by the Village Code, good engineering practices, and by this Agreement, such CLEC shall temporarily restore the affected Agreement Area(s). Such temporary restoration shall be at the CLEC's sole expense and the CLEC shall promptly undertake and complete the required permanent restoration when the weather or other conditions no longer prevent such permanent restoration.
- (n) The CLEC, or other person acting in its behalf, shall use suitable barricade(s), flag(s), flagmen, light(s), flare(s) and other measures as required for the safety of all members of the general public and to prevent injury or damage to any person, vehicle or property by reason of such work in or affecting such public Village rights-of-way or other Village property.
- (o) The CLEC shall, as a condition of this Agreement, secure and maintain the following insurance policies which shall include naming the "Village of Lake Villa, and its elected and appointed officials, officers, employees and agents" as additional insureds as their interest may appear under this Agreement (except workers compensation insurance and employer's liability insurance) with limits not less than:
 - (i) Except as otherwise required by the Village Administrator, the CLEC shall, and shall require any contractors or subcontractors to obtain and maintain substantially the same coverage as required of CLEC, purchase and maintain, during the entire term of this Agreement, insurance coverage, which will satisfactorily insure the aforesaid additional insureds and, where appropriate, the Village against claims and liabilities which may arise out of the use of the Village rights of way. Such insurance shall be issued by companies licensed, authorized or permitted to do business in the State of Illinois. The insurance coverage shall include the following:
 - a. Commercial general liability insurance with limits not less than:

- (1) \$5,000,000.00 per occurrence for bodily injury (including death) and
 - (2) \$5,000,000.00 for property damage resulting from any one accident; and
 - (3) \$5,000,000.00 general aggregate including premises-operations, explosion, collapse and underground hazards, and products/completed operations.
- b. Automobile liability for owned, non-owned and hired vehicles with a limit of \$2,000,000.00 combined single limit each accident for bodily injury and property damage.
 - c. Worker's compensation within statutory limits and employer's liability insurance with limits of \$500,000.00 each accident/disease/policy limit.
 - d. The liability insurance policies required by this section shall be maintained by the CLEC throughout the terms of this Agreement, and such other period of time during which the CLEC is operating without an agreement hereunder, or is engaged in the removal of its telecommunications facilities. Upon receipt of notice from its insurer(s) CLEC shall provide the Village with thirty (30) days' prior written notice of cancellation of any required coverage.
 - e. CLEC shall obtain and furnish to the Village replacement insurance policies meeting the requirements of this section.
 - f. After the first three years of the term of this Agreement, upon prior notice to CLEC, the Village Administrator, or his or her designee, may require an increase in the minimum insurance coverage required by this section based upon the recommendations and/or requirements of the Village's self-insurance pool, of which it is a member. CLEC agrees to provide the additional coverage within sixty (60) days of the Village's written request.
- (ii) Additional Insurance Requirements: Prior to commencing work, the CLEC shall furnish the Village with certificates of insurance consistent with the foregoing which certificates of insurance shall be approved in writing in advance as to form by the Village Attorney. Claims-made policies are not acceptable.
 - (iii) Primary Insurance: CLEC's required insurance shall be primary and non-contributory with respect to any other valid or collectible insurance that the Village may possess, including any Village self-insured retentions and any insurance that the Village does possess shall not be required to contribute to the CLEC's insurance.

- (iv) Occurrence-Based Insurance: All insurance policies shall be occurrence based. Any insurance CLEC of the CLEC shall be admitted and authorized to do business in the State of Illinois and shall be rated at least A-: VII in Best's Key Rating Guide. Insurance certificates issued by non-admitted insurance companies do not qualify.
- (v) Breach: In the event that the CLEC, or its contractor, breaches any provision contained in this Section, the Village may shall be entitled to specific performance of this Agreement and its provable monetary damages. In any such case, all work at all site-specific locations, except protection for property and persons, shall stop until the CLEC's insurance obligations are in conformance with this Section. A waiver by the Village of any breach of one or more of the terms of this Agreement shall not constitute a waiver of any subsequent or other breach of the same or other term, nor shall the failure on the part of the Village to require exact, full, and complete compliance with the terms contained herein be construed as changing the terms of this Agreement or as stopping the Village from enforcing full compliance with the provisions herein. No delay, failure, or omission of the Village to exercise any right, power, privilege, or option arising from any breach shall impair any right, power, privilege, or option, or be construed as a waiver or acquiescence of such breach or as a relinquishment of any right. No right, power, privilege, or option of the Village shall be construed as being exhausted by the exercise thereof in one or more of the instances. The rights, powers, privileges, and options given to the Village under this Agreement and by law shall be cumulative.
- (vi) Performance and Completion Bond:
 - (a) Prior to the commencement of any construction, CLEC or its contractor shall deposit with the Village Treasurer one hundred thousand dollars (\$100,000.00) as a cash performance and completion bond. Such security shall be released and refunded, without interest, upon satisfactory completion and restoration of all affected areas upon the prior written approval of the Village Administrator.
 - (i) The performance bond shall remain in force until sixty (60) days after substantial completion by CLEC of CLEC's facilities and restoration of all Agreement Areas, restoration of any adjacent affected areas, and the restoration of any public Village rights-of-way and other property affected by the construction.

- (ii) The performance bond shall guarantee, to the satisfaction of the Village: (a) timely completion of the Agreement Areas; (b) construction in compliance with applicable plans, agreements, technical codes and standards; (c) proper location of the facilities as specified by the Village; (d) restoration of the public Village rights-of-way and other property affected by the construction; (e) the submission of record drawings after completion of the work as required by this title; and (f) timely payment and satisfaction of all claims, demands, or liens for labor, material or services provided in connection with the work.
- (b) Failure to Restore: In the event that the CLEC fails to properly restore any Agreement Area(s) or repair any damage caused to areas within or outside the boundaries of the Agreement Area(s) or to any other affected Village rights-of-way or other Village Property within thirty (30) days of the effective date of the written notice from the Village demanding the repair, the Village shall have the right to take such action as it deems necessary to perform the restoration work or repair the damage, including the authority to engage the services of an independent contractor and to utilize the restoration bond deposited with the Village. If the costs and expenses incurred by the Village in performing the restoration or repair work exceeds the amount of the restoration bond deposited with the Village, the CLEC shall be responsible for reimbursing the Village for any additional costs and/or expenses incurred by the Village in excess of the amount deposited within ten (10) days of service of the Village's written demand of service.
- (p) Indemnification: By acceptance of this Agreement, the CLEC expressly undertakes, to the greatest extent permitted by law, to defend, indemnify and hold the Village and its elected and appointed officers, officials, employees, agents and representatives harmless from and against any and all claims, damages, losses and expenses, including reasonable attorneys' fees and costs of suit or defense ("claims") arising out of, resulting from or alleged to arise out of or result from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of the CLEC or its affiliates, officers, employees, agents, contractors or subcontractors in the construction, operation, maintenance, repair or removal of its telecommunications facilities, and in providing or offering telecommunications services over the facilities, whether such acts or omissions are authorized, allowed or prohibited by this Agreement. Notwithstanding any provision of this section to the contrary, the

CLEC shall not be obligated to indemnify, defend, or hold the Village harmless to the extent any claim arises out of or in connection with the gross negligence or intentional misconduct of the Village, its elected and appointed officers, officials, employees, agents, contractors or subcontractors. Nothing in this Agreement shall be interpreted to override, compromise or waive any of the statutory tort immunities of the Village and its officers and employees, which immunities are all specifically reserved.

- (q) Revocation/Termination: The Village may seek specific performance and its provable monetary damages, including by demands against the Security Fund, for any or all of the following reasons if CLEC has not corrected such condition within thirty (30) days following written notice from the Village:
 - (i) Construction or operation at an unauthorized location;
 - (ii) Unauthorized transfer of control of the CLEC.
 - (iii) Unauthorized assignment of this Agreement;
 - (iv) Failure to relocate or remove facilities as required in this Agreement.
- (r) The CLEC shall maintain a copy of this Agreement and the approved plans at all of CLEC's construction site(s) within the Village, which shall be displayed and made available for inspection by the Village Administrator, or her representative(s), at all times when construction work is occurring.
- (s) Within sixty (60) days after completion of construction, the CLEC shall provide the Village Administrator, or his designee, with two (2) complete sets of record "as-built" drawings accurately depicting the location of all telecommunications facilities constructed pursuant to the Agreement. The final record drawing documents shall be in permanent black drafting ink. Each set of drawings shall contain two (2) copies, one each on 24" x 36" paper and 11" x 17" paper. The CLEC shall also transmit by electronic means said final record documents to the Village.
- (t) All trees, landscaping and grounds removed, damaged or disturbed as a result of the construction, installation, maintenance, repair or replacement of any telecommunications facilities pursuant to this Agreement shall be replaced or restored as nearly and as soon as may be practicable, to the condition existing prior to performance of work. All restoration work within any public Village rights-of-way and/or on any other Village property shall be done in accordance with landscape plans approved by the Village Administrator.
- (u) The Village expressly reserves the right to adopt, from time to time, in addition to the provisions contained herein, such ordinances, rules and regulations as the Corporate Authorities of the Village may deem

necessary for the protection of the health, safety, and welfare of the Village's citizens and their properties, as well as for the protection of public Village rights-of-way and of other Village property.

- (v) The Village expressly reserves the right to inspect all of CLEC's work at CLEC's expense and to enforce reasonable regulations concerning access to or use of any public Village rights-of-way and/or of any Village property as may from time to time be provided by ordinance or standards, including requirements for permit applications.
- (w) Inspection by the Village Engineers of all installations of CLEC's facilities in the Agreement Areas and any related work shall be done at CLEC's expense, which expense shall be paid by a cash escrow established by CLEC and held by the Village Treasurer until all of CLEC's initial installation and restoration work within the Agreement Areas has been completed and approved by the Village Engineer. The initial deposit by CLEC into such a cash escrow shall be in the amount of five thousand dollars (\$5,000.00), but such initial amount may be replenished and/or increased as determined from time to time to be necessary by the Village Administrator.

4. Other Conditions of Construction and Maintenance:

- A. Prior to the placement of any of CLEC's facilities in the Agreement Area(s) of public Village rights-of-way, the CLEC shall provide plans and specifications for such placement to the Village. These plans and specifications shall be subject to review and approval by the Village. If any such plans and specifications are denied by the Village, the Village will provide to the CLEC a detailed written explanation for denial.
- B. CLEC agrees to obtain a site-specific location and all applicable permits for work in any public Village rights-of-way and/or on any Village property prior to commencing any work. As provided under State law, the Village shall not require any fees for obtaining such permits. CLEC shall provide any necessary or required traffic control at its expense.
- C. CLEC agrees to comply with appropriate requirements to install JULIE locates on its fiber optic cable.
- D. CLEC shall not interfere with pre-existing uses of the Agreement Area(s) or of any public Village rights of way.
- E. Subject to appropriate weather conditions, within thirty (30) calendar days after completing placement or repairs to CLEC's fiber optic cable, facilities and equipment, CLEC, at its sole cost and expense, shall return the right of way to

a condition substantially similar to that which existed prior to commencing the placement or repairs.

5. Representations and Warranties:

A. Representations and Warranties of the Parties: As of the Effective Date of this Agreement, each Party represents and warrants to the other Party that:

- (i) It is duly organized, validly existing, and in good standing under the laws of the jurisdiction of its formation;
- (ii) The execution, delivery, and performance of this Agreement are within its powers, have been duly authorized by all legally necessary actions, and do not violate any of its governing documents, any contracts with any joint owners to which it is a party, or any law;
- (iii) This Agreement and any other document executed and/or delivered in accordance with this Agreement constitute a legally valid and binding obligation, enforceable against it in accordance with its covenants, terms, conditions, and provisions;
- (iv) It has not filed and it is not now contemplating the filing for bankruptcy protection and, to its knowledge, no action is threatened against it which would result in it being or becoming bankrupt;
- (v) There is not, to its knowledge, pending or threatened against it or any of its affiliates, any legal or administrative proceedings that could materially and adversely affect its ability to perform its obligations under this Agreement; and
- (vi) No “event of default” or potential “event of default” with respect to it has occurred or is continuing and no such event or circumstance would occur as a result of its entering into or performing its obligations under this Agreement.

B. Representations and Warranties of the CLEC: The CLEC represents and warrants to the Village that:

- (i) The CLEC has and shall maintain all approvals, authorizations, certifications, licenses, and franchises required by the State of Illinois, the FCC and/or any other agency to provide the telecommunications service; and
- (ii) The CLEC is not aware of any facts or circumstances that would call into doubt the continuing validity of any such approvals, authorizations, certifications, licenses, or franchises; and
- (iii) There is not pending or, to the CLEC’s knowledge, threatened against the CLEC or its parent corporation or any of its subsidiaries or affiliates, any legal or administrative proceedings that could materially and adversely affect the validity of such licenses, authorizations, or franchises; and
- (iv) All Work to be performed by the CLEC pursuant to this Agreement will be
 - (i) performed in a good and workmanlike manner, consistent with any

Permit specifications, manufacturer's specifications, prevailing industry standards, applicable Laws, and the provisions of this Agreement, and (ii) that it will be free from defects.

- (v) No Lease or Easement. CLEC agrees that this Agreement will not grant to the CLEC any real property interest in any public Village rights-of-way or other Village property, other than the rights conferred on CLEC under state law.
6. Fees: CLEC shall not be required to pay any additional fees to the Village under this Agreement other than a permit fee for a site specific permit and Village engineering expenses, so long as 1) CLEC maintains its status as a Telecommunications Retailer under the Telecommunications Infrastructure Maintenance Fee Act (TIMFA) (35 ILCS 635/) and 2) timely pays the taxes imposed by the Simplified Municipal Telecommunications Tax Act (SMTTA) (35 ILCS 636/5) to the State of Illinois.
7. Dispute Resolution:
- A. No Bar to Other Relief: Nothing contained in this Agreement will prevent or otherwise restrict either Party from pursuing its rights at law or in equity, including injunctive relief and specific performance, in the event of a default and a material breach by the other Party.
 - B. Mediation: In the event of a Dispute, either Party may, by notice to the other Party (the "Mediation Notice"), request that such Dispute be submitted to non-binding mediation in Lake Villa, Illinois, with a mediator acceptable to all parties.
 - C. Immediate Relief: Except for challenges to the validity of this Agreement or portions hereof which are specifically waived and released, nothing in this Agreement shall be deemed or construed to prohibit a Party from obtaining judicial, regulatory, or other relief necessary in order to preserve the status quo or prevent the loss or violation of that Party's rights.
8. Miscellaneous Provisions:
- A. Amendments:
 - (i) This Agreement may not be amended except pursuant to a written instrument signed by the parties.
 - (ii) Changes in the Law: The parties acknowledge that telecommunications services and the law associated with telecommunications services is evolving at the Federal and local level. If during the initial term or extension term the Laws are adopted, amended or repealed and are made binding on the Village and would be applicable to this Agreement, the parties shall negotiate an amendment to this Agreement to the extent necessary to comply with such law. If the parties cannot mutually agree to an amendment to this Agreement within three (3) months after a Party receives the other parties' request to negotiate such an amendment, then the parties agree to submit the dispute to non-binding mediation.

- B. Assignment; Transferability of Agreement:
- (i) This Agreement is personal to only the CLEC and no other entity. The CLEC may not directly or indirectly assign, transfer, or convey to another entity this Agreement, or any of the rights and obligations of the CLEC established by this Agreement without the prior written approval of the Corporate Authorities of the Village. Any assignment or transfer of this Agreement shall be void, and the Village may terminate this Agreement if the CLEC attempts to assign or transfer this Agreement without compliance hereof. The other provisions of this Section notwithstanding, the CLEC may assign or transfer this Agreement to its parent corporation or any subsidiary corporation or affiliate or successor in interest, provided that such parent corporation, subsidiary corporation, affiliate, or successor in interest first agrees, in writing, to be fully bound by this Agreement and to assume all of the CLEC's obligations and liabilities hereunder, whether arising before or after the date of such assignment or transfer. The Village Administrator shall be notified of any contemplated assignment or transfer.
 - (ii) The CLEC's right, title, or interest in this Agreement shall not be sold, transferred, assigned, or otherwise encumbered, other than to an entity controlling, controlled by, or under common control with the CLEC, without prior written notice to the Village. No such notice shall be required, however, for a transfer in trust, by mortgage, by other hypothecation, or by assignment of any rights, title, or interest of the CLEC in its fiber optic network in order to secure indebtedness.
- C. Attorneys' Fees: If there is litigation under this Agreement, the prevailing party will be entitled to reimbursement from the other party for any costs and/or expenses incurred by the prevailing party, including without limitation reasonable attorneys' and expert witness fees.
- D. Counterparts: This Agreement may be executed in any number of counterparts, each of which shall be original, which, when affixed together, shall constitute one and the same instrument.
- E. Amendments to Agreement: As of the Effective Date of this Agreement, any addenda, attachments, and schedules which may, from time to time, be referred to and duly executed amendments to this Agreement, are by such reference incorporated in this Agreement and shall be deemed a part hereof as if fully set forth.
- F. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to its conflict of laws rules or principles.
- G. Headings: The headings hereof are inserted for convenience of reference only, are not a part hereof, and shall have no effect on the construction or interpretation hereof.

- H. Independent Contractor: Each Party to this Agreement acts as an independent contractor and not as an employee of the other Party. Nothing in this Agreement shall be construed to establish a partnership, joint venture, group, pool, syndicate, or agency relationship between the Village and the CLEC.
- I. Third Party Beneficiaries: There are no third-party beneficiaries to this Agreement.
- J. No Joint Venture or Partnership: This Agreement shall not be construed so as to create a joint venture, partnership, employment, or other agency relationship between the parties hereto.
- K. Resolving Conflicting Provisions: To the extent the provisions and any other authorizations and approvals required to be obtained by the CLEC from the Village are in conflict, the provisions of the Agreement, authorizations and approvals which impose(s) the higher or greater legal duty or obligation upon the CLEC shall take precedence.
- L. Rules of Construction: Each Party and its counsel have reviewed this Agreement. Accordingly, the rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the construction and interpretation hereof. This Agreement is and shall be deemed and construed to be a joint and collective work product of the Village and the CLEC, and as such, this Agreement shall not be construed against one Party as the otherwise purported drafter of the same by any court of competent jurisdiction in order to resolve any inconsistency, ambiguity, vagueness or conflict, if any, in the terms or provisions contained herein.
- M. Severability: If any provision of this Agreement is held invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provisions; and, to this end, the provisions of this Agreement are to be severable.
- N. Specific Performance: The Village may seek specific performance of the CLEC's specific performance of this Agreement if after written notice by the Village to the CLEC of the occurrence or existence of a default or material breach within 45 days after delivery of such notice. The Village may also seek monetary damages for its provable damages from any such breach.
- O. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of the successors and permitted assignees of the parties and approved successors.
- P. Time of Action: For the purposes hereof, the time in which an act is to be performed shall be computed by excluding the first day and including the last. If the time in which an act is to be performed falls on a Saturday, Sunday, or any day observed as an official holiday by the Village, the time for performance shall be extended to the following Business Day.
- Q. Jurisdiction and Venue: Exclusive jurisdiction and venue for any and all disputes related in any manner to this Agreement, regardless of their basis or nature, shall be in the Circuit Court of Lake County, Illinois.

- R. Waiver of Lien Rights: The Village waives any lien rights that it may have in the CLEC's Facilities, which shall be deemed personal property for purposes of this Agreement regardless of whether or not the same is deemed real property, fixtures, or attachments thereto by law. Subject to and as limited by the provisions, the Village grants the CLEC and the CLEC's mortgagee the right to remove or cause the removal of the CLEC Facilities from time to time, whether before or after a default by the CLEC under this Agreement, in the discretion of the CLEC or the CLEC's mortgagee but only to the extent the CLEC posts the Insurance and Restoration Bonds required by this Agreement.
- S. No Recording: CLEC shall not record this Agreement or any other document referred to herein without the written consent of the Village Administrator.
- T. Entire Agreement: This Agreement contains the entire understanding between the parties with respect to the subject matter herein. There are no representations, warranties, agreements, or understandings (whether oral or written) between the parties relating to the subject matter hereof which are not fully expressed herein.
- U. Notices: All notices which shall or may be given pursuant to this Agreement shall be given, in writing, and shall be deemed validly given if delivered or sent by certified mail, return receipt requested, or by commercial courier, provided the commercial courier's regular business is delivery service, and addressed, as follows:

To the Village:

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

With a copy to:

Village of Lake Villa
 Attn: Village Clerk
 65 Cedar Avenue
 Lake Villa, IL 60046

And with a copy to:

Bateman Law Offices, Ltd.
 1000 Hart Road, Suite 170
 Barrington, IL 60010

To the CLEC:

ITV-3, LLC
 Attn.: Samuel Valencia, Manager
 602 High Point Lane
 East Peoria, IL 61611

With copy (except for invoices) to:

Meyer Capel, P.C., Registered Agent
 306 W. Church Street
 Champaign, IL 61820-3500

IN WITNESS WHEREOF, the Parties hereto each represent to the other that each of the persons executing this Agreement is a duly authorized officer of each entity and has the authority to execute this Agreement on behalf of the respective CLEC and Village and have caused this Agreement to be executed by their duly authorized officers on the date set forth next to the name of each such officer.

Executed by the CLEC the ____ day of _____, 20__

iTV-3, LLC, d/b/a iTV-3 of Central Illinois, LLC

BY: _____
_____, Manager

Title: _____

VILLAGE OF LAKE VILLA, an Illinois municipal corporation

BY: _____
James McDonald, Mayor

ATTEST: _____
Mary Konrad, Village Clerk

VILLAGE OF LAKE VILLA

ORDINANCE NO. 2025-01-04

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

ADOPTED BY

THE CORPORATE AUTHORITIES

OF THE VILLAGE OF LAKE VILLA, ILLINOIS

THIS 20TH DAY OF JANUARY, 2025

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

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

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

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

WHEREAS, the Village Treasurer has deposited into the Alternate Bond and Interest Subaccount as defined in the Bond Ordinance Pledged Revenues equal to the amount necessary to provide for the payment of interest and principal on the Bonds coming due in the year 2025; and

WHEREAS, it is now appropriate and in the best interests of the Village that all of the taxes levied for levy year 2024 for the Bonds should be abated:

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

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

SECTION 2: The Lake County Clerk is hereby authorized and directed to abate all of the taxes levied for levy year 2024 to be extended in calendar year 2025 for the purpose of providing revenue for the payment of principal of and interest on the Bonds pursuant to the Bond Ordinance.

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

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

Passed by the Corporate Authorities on January 20, 2025, on a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on January 20, 2025

James McDonald, Mayor
Village of Lake Villa

ATTEST:

Mary Konrad, Village Clerk

[S E A L]

VILLAGE OF LAKE VILLA

ORDINANCE NO. 2025-01-05

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

ADOPTED BY THE
CORPORATE AUTHORITIES

OF THE

VILLAGE OF LAKE VILLA, ILLINOIS

THIS 21st DAY OF JANUARY, 2025

Published in pamphlet form by the Corporate Authorities of the Village of Lake Villa, Lake County, Illinois, this 21st day of January, 2025

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

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

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

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

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

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

<u>DESCRIPTION OF PROPERTY</u>	<u>V.I.N. OR SERIAL NUMBER</u>	<u>MINIMUM SALES PRICE, IF ANY</u>	<u>METHOD(S) OF SALE</u>
2014 Dodge Charger Pursuit AWD	2C3CDXKT6EH351293	N/A	Auction - Online

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

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

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

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

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

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

Passed by the Corporate Authorities on January 21st, 2025, on a roll call vote as follows:

Trustees

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on January 21st, 2025

James McDonald, Mayor
Village of Lake Villa

ATTEST:

Mary Konrad,
Village Clerk

2025 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 515

Client Proposal

Prepared by:

Nic Cortellini

Office: 815-464-9200

Email: ncortellini@curriemotors.com

Quote ID: 2025-1114

Date: 01/14/2025



Currie Motors Ford of Valpo | 2052 Morthland Drive, Valparaiso, Indiana, 46385439

Office: 219-464-3523



Prepared by: Nic Cortellini
01/14/2025

Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2025 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 515 | Quote ID: 2025-1114

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/100,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Nic Cortellini
01/14/2025

Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2025 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 515 | Quote ID: 2025-1114

Major Equipment

(Based on selected options, shown at right)
10-speed automatic

- * Running boards
- * Class IV tow rating
- * Front tires LT load rating: C
- * Lock-up transmission
- * Alternator Amps: 240A
- * All-speed ABS and driveline traction control
- * Battery rating: 800CCA
- * Battery run down protection
- * Steering wheel mounted audio controls
- * 12 inch primary display
- * AM/FM
- * Radio data system (RDS)
- * Internet radio capability
- * Wheelbase: 145.0"
- * Tire/wheel capacity rear: 4,540 lbs.
- * Spring rating front: 3,525 lbs.
- * Rear window defroster
- * Heated driver and passenger side door mirrors
- * DRL preference setting
- * Deep tinted windows

Exterior: Oxford White
Interior: Black w/HD Police-Grade Cloth
40/Blank/40 Front-Seats

- * 18 x 8.5-inch front and rear steel wheels
- * LT265/70RS18 AT BSW front and rear tires
- * Overdrive transmission
- * Transmission electronic control
- * Stainless steel single exhaust
- * Driver selectable rear locking differential
- * HD lead acid battery
- * Fuel tank capacity: 25.99 gal.
- * Bluetooth wireless audio streaming
- * AM/FM stereo radio
- * Seek scan
- * SYNC 4 external memory control
- * Vehicle body length: 231.7"
- * Axle capacity rear: 4,800 lbs.
- * Axle capacity front: 3,750 lbs.
- * Off-road ride suspension
- * Power door mirrors
- * Manual folding door mirrors
- * Daytime running lights
- * Variable intermittent front windshield wipers

As Configured Vehicle

MSRP

STANDARD VEHICLE PRICE	\$51,890.00
Equipment Group 150A	N/C
Engine: 3.5L V6 EcoBoost	Included
Transmission: Electronic 10-Speed Automatic	Included
Electronic Locking w/3.31 Axle Ratio	Included
GVWR: 7,075 lbs Payload Package	Included
Tires: LT265/70R18 BSW A/T	Included
Wheels: 18" Steel	Included
HD Police-Grade Cloth 40/Blank/40 Front-Seats	Included
145" Wheelbase	STD
Monotone Paint Application	STD
Radio: AM/FM Stereo w/6 Speakers	Included
50 State Emissions System	STD
SYNC 4	Included
Oxford White	N/C
Black w/HD Police-Grade Cloth 40/Blank/40 Front-Seats	N/C
Rear Window Fixed Privacy Glass w/Defroster	\$100.00
Power-Sliding Rear-Window	\$460.00
Black Platform Running Boards	\$255.00

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Prepared by: Nic Cortellini
01/14/2025

Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2025 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 515 | Quote ID: 2025-1114

Major Equipment

- * Manual climate control
- * Driver front impact airbag
- * Passenger front impact airbag
- * Airbag occupancy sensor
- * AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover
- * Fixed rear seats
- * Front facing rear seat
- * Height adjustable rear seat head restraints
- * 3 rear seat head restraints
- * 40-40 bucket front seat
- * Front passenger seat with 4-way directional controls
- * Manual front seat head restraint control
- * Power height adjustable driver seat
- * Power driver seat cushion tilt
- * Manual passenger seat fore/aft control
- * Cloth front seatback upholstery
- * 4-wheel disc brakes
- * Electronic parking brake
- * Hill Descent Control
- * Rear under seat climate control ducts
- * Seat mounted side impact driver airbag
- * Seat mounted side impact front passenger airbag
- * 6 airbags
- * Manual rear child safety door locks
- * 60-40 folding rear seats
- * Fold-up rear seat cushion
- * Manual rear seat head restraint control
- * Split-bench rear seat
- * Driver seat with 8-way directional controls
- * Height adjustable front seat head restraints
- * Power reclining driver seat
- * Power driver seat fore/aft control
- * Manual reclining passenger seat
- * Cloth front seat upholstery
- * Driver seat with 2-way power lumbar
- * 4-wheel antilock (ABS) brakes
- * Brake assist system
- * Hill start assist

As Configured Vehicle

MSRP

Power Glass Heated Sideview Mirrors	\$405.00
Driver Only LED Bulb Spot Lamp (Unity)	\$405.00
Remote Keyless-Entry Key Fob w/o Key Pad	\$350.00
Front License Plate Bracket	N/C
Rear-Door Controls Inoperable	\$180.00
Front Console Plate Delete	N/C
<hr/>	
SUBTOTAL	\$54,045.00
Destination Charge	\$1,995.00
<hr/>	
TOTAL	\$56,040.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Nic Cortellini
01/14/2025

Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2025 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 515 | Quote ID: 2025-1114

Fuel Economy

City
17 mpg



Hwy
23 mpg



Prepared by: Nic Cortellini
01/14/2025

Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2025 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 515 | Quote ID: 2025-1114

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
W1P	Base Vehicle Price (W1P)	\$51,890.00
Packages		
150A	Equipment Group 150A <i>Includes:</i> - Engine: 3.5L V6 EcoBoost 120-MPH top speed. - Transmission: Electronic 10-Speed Automatic Includes selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport and SelectShift automatic with progressive range select. - Electronic Locking w/3.31 Axle Ratio - GVWR: 7,075 lbs Payload Package - Tires: LT265/70R18 BSW A/T - Wheels: 18" Steel - HD Police-Grade Cloth 40/Blank/40 Front-Seats Includes reduced bolsters, 8-way power driver/manual passenger, built-in steel intrusion plates in both front-seatbacks, center-section deleted (restraint control module cover provided) and vinyl rear bench. - Radio: AM/FM Stereo w/6 Speakers - SYNC 4 Includes 12" LCD capacitive touchscreen with swipe capability, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual and conversational voice command recognition.	N/C
Powertrain		
998	Engine: 3.5L V6 EcoBoost 120-MPH top speed.	Included
44G	Transmission: Electronic 10-Speed Automatic <i>Includes selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport and SelectShift automatic with progressive range select.</i>	Included
XL3	Electronic Locking w/3.31 Axle Ratio	Included
STDGV	GVWR: 7,075 lbs Payload Package	Included
Wheels & Tires		
STDTR	Tires: LT265/70R18 BSW A/T	Included
STDWL	Wheels: 18" Steel	Included
Seats & Seat Trim		
P	HD Police-Grade Cloth 40/Blank/40 Front-Seats	Included

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Prepared by: Nic Cortellini
01/14/2025

Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2025 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 515 | Quote ID: 2025-1114

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>Includes reduced bolsters, 8-way power driver/manual passenger, built-in steel intrusion plates in both front-seatbacks, center-section deleted (restraint control module cover provided) and vinyl rear bench.</i>	

Other Options

145WB	145" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: AM/FM Stereo w/6 Speakers	Included
	<i>Includes: - SYNC 4 Includes 12" LCD capacitive touchscreen with swipe capability, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual and conversational voice command recognition.</i>	
18B	Black Platform Running Boards	\$255.00
435	Power-Sliding Rear-Window	\$460.00
153	Front License Plate Bracket	N/C
	<i>Standard in states where required by law, optional to all others.</i>	
17R	Rear-Door Controls Inoperable	\$180.00
	<i>For locks, handles and windows. Note: Can manually remove window or door disable plate with special tool. Locks/windows operable from driver's door switches.</i>	
54R	Power Glass Heated Sideview Mirrors	\$405.00
	<i>Includes manual folding, turn signal and black skull caps.</i>	
924	Rear Window Fixed Privacy Glass w/Defroster	\$100.00
60F	Front Console Plate Delete	N/C
67P	Remote Keyless-Entry Key Fob w/o Key Pad	\$350.00
	<i>Less PATS. Includes 4-key fobs and perimeter anti-theft alarm. Note: Available with Keyed Alike. However, key fobs are not fobbed alike when ordered with Keyed Alike.</i>	
59E	Driver Only LED Bulb Spot Lamp (Unity)	\$405.00

Emissions

425	50 State Emissions System	STD
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Exterior Color

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Price Level: 515 | Quote ID: 2025-1114

As Configured Vehicle (cont'd)

Code	Description	MSRP
YZ_01	Oxford White	N/C
Interior Color		
PB_02	Black w/HD Police-Grade Cloth 40/Blank/40 Front-Seats	N/C
Upfit Options		
01	License and Title Municipal	\$203.00
SUBTOTAL		\$54,248.00
Destination Charge		\$1,995.00
TOTAL		\$56,243.00

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Price Level: 515 | Quote ID: 2025-1114

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$51,890.00
Options	\$2,155.00
Colors	\$0.00
Upfitting	\$203.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,995.00
Subtotal	\$56,243.00
<i>Discount Adjustments</i>	
Discount Adjustments	-\$8,312.00
Total	\$47,931.00

Customer Signature

Acceptance Date

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