

Attached is the agenda packet for the February 3, 2025 Board Meeting. For those of you with Drop Box, the file will be placed in the Drop Box Folder.

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

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

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



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

AGENDA
VILLAGE OF LAKE VILLA
BOARD OF TRUSTEES – REGULAR MEETING

February 3, 2025

7:00 p.m.

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment
4. Approval of the Minutes
 - a. Committee of the Whole Meeting January 21, 2025
 - b. Village Board Meeting January 21, 2025
5. Accounts Payable – February 3, 2025
6. Mayor
7. Staff Reports
 - a. Discussion: Geese Management on Cedar Lake
 - b. Discussion: Update on Engineering Standards and Code Review
 - c. Discussion: FY2026 Budget—Revenue Review and Assumptions
8. Old Business
 - a. Discussion & Approval: Update on Lakes Region Sanitary District Asset Transfer
9. New Business
 - a. Resolution 2025-02-01: Resolution Authorizing Participation in the Northern Illinois Municipal Electric Collaborative
 - b. Discussion & Approval: Community Solar Program
 - c. Discussion: FY2026 Pay Plan/Compensation Study
10. Executive Session
11. Adjournment



DATE: January 25, 2025
TO: Village Board of Trustees
FROM: Michael Strong
Village Administrator
RE: Agenda Transmittal

Staff Reports

a. Discussion: Geese Management on Cedar Lake

Staff Contact: Ryan Horton

During a previous Village Board meeting, Trustees heard a presentation from residents who live on Cedar Lake about their interest in collaborating on efforts to maintain and enhance the water quality of Cedar Lake. This grassroots group, organized under the name "Friends of Cedar Lake" have been holding monthly meetings over the past few months to discuss and collaborate strategies to mitigate water quality challenges resulting from waterfowl, shoreline erosion, invasive species, and other aquatic life. The Village Board will be hearing a brief presentation from the group and discussing potential strategies that may be piloted to help mitigate waterfowl issues around Cedar Lake.

b. Discussion: Update on Engineering Standards and Municipal Code Review

Staff Contact: Bob Doeringsfeld, Village Engineer - Applied Technologies Inc.

In addition to the staff's evaluation and audit of the Village's Municipal Code relative to building codes and the zoning code, the Village Engineer has been conducting a comprehensive audit of the Village's municipal code sections relative to water and sewer utilities, subdivision standards, right-of-way protection, and other utility and infrastructure regulations and requirements.

The goal is to condense and clarify existing standards, eliminating redundancy and inconsistencies. As part of this effort, the community plans to adopt an internal engineering standards manual that consolidates these requirements into a clear, accessible document.

This initiative aims to provide developers, builders, and engineers with a streamlined and transparent guide, fostering compliance and ensuring infrastructure development aligns with the community's goals and expectations for quality and efficiency. The Village Engineer will be providing the Village Board with a presentation and update on staff's efforts to date.

c. Discussion: FY 2026 Budget—Revenues and Assumptions

Staff Contact: Christine McKinley, Finance Director/Treasurer

Staff will provide a presentation outlining the anticipated revenues and assumptions for next fiscal year's budget. This presentation will include an overview of the Village's major revenue sources and factors impacting financial projections.

Old Business

a. Discussion & Approval: Update on Lakes Region Sanitary District Asset Transfer

Staff Contact: Bob Doeringsfeld, Village Engineer - Applied Technologies Inc.

During the November 4, 2024 Village Board meeting, staff presented a policy that had recently been approved by the Lake County Board relative to the transfer of former Lakes Region Sanitary District (LRSD) assets to municipalities within its former boundaries. Since 2019, Lake County Public Works has assumed the operations and maintenance of the LRSD assets, and has been serving portions of Fox Lake, Lake Villa, Volo, Round Lake, Round Lake Beach, and unincorporated areas of Lake County.

During the meeting, the Village Board directed staff to perform visual site inspections of the assets and to coordinate with Lake County on any video data they have relative to the assets located in the Prairie Trail and Cedar Ridge subdivisions. Village Staff will provide an update on its investigation and seek direction from the Village Board on whether to authorize the Village Administrator to distribute a letter to Lake County expressing the Village's intent to accept the transfer of former LRSD assets to the Village. Pursuant to Lake County policy (attached), notification from the Village must be provided no later than May 2025.

Suggested Motion: *Motion to Authorize the Mayor and Village Administrator to Notify Lake County Department of Public Works of the Village's Intent to Accept the Transfer of Former Lakes Region Sanitary District Assets to the Village of Lake Villa.*

New Business

a. Resolution 2025-02-01: Resolution Authorizing Participation in the Northern Illinois Municipal Electric Collaborative

Staff Contact: Michael Strong, Village Administrator

The Village Board will discuss and consider approving a Resolution 2025-02-01 authorizing participation in NIMEC and authorizing the Village Administrator to execute electricity supply agreements for various water and sewer facilities once future rates are determined. The Village has been using NIMEC as its electricity broker since 2008.

NIMEC has extensive expertise in the northern Illinois power market. NIMEC manages a buying collaborative, aggregating the collective power of 123 municipalities, as well as 47 library/park district/water districts. The collective volume of the buying collaborative (\$20 to \$25 million/year) allows NIMEC to negotiate rates that are lower than what an individual municipality could negotiate on their own. The Village has enjoyed a good

working relationship with NIMEC since 2008. This resolution pertains to the purchase of electricity for the Village operated water and sewer facilities.

Prices within the commodity markets (including electricity) are constantly fluctuating. Therefore, NIMEC's bid prices are only good for the day they are provided. Since the bid opening is scheduled for March 4, 2025, the Village Board needs to delegate signing authority to the Village Administrator to accept a bid by entering into a contractual relationship with the winning power supplier. Once signed, the Contract will be brought back to the Village Board for ratification during the March 17 Village Board meeting.

Suggested Motion: *Motion to approve Resolution No. 2025-02-01 authorizing the participation in the Northern Illinois Municipal Electric Collaborative and authorizing the Village Administrator to execute electricity service agreements up to 36 months*

b. Discussion & Approval: Community Solar Program

Staff Contact: Mike Strong, Village Administrator

In anticipation of utility price increases starting in June due to new ComEd summer rates, staff project a 15% rise in electricity supply costs for next year. However, the impact on delivery charges remains uncertain due to recent tariffs approved by the Illinois Commerce Commission. While there is hope that lower delivery charges might offset some of the supply cost increases, NIMEC and other energy consultants advise the Village to prepare for a 10% overall increase.

To address rising energy costs, staff recommends engaging E4, LLC, an energy market consultant, to participate in Illinois's Community Solar Program. This program leverages the state's deregulated electricity market and Solar Renewable Energy Credits (SRECs) to reduce municipal energy expenses by subscribing to offsite solar projects. Through this initiative, the Village could subscribe various utility accounts (e.g., lift stations, well houses, and facilities) to receive bill credits that would offset electricity costs.

Estimated savings from these subscriptions range from \$2,500 to \$7,700 annually over the 15 to 20-year agreements. If approved, E4, LLC will assist the Village in identifying optimal solar projects within ComEd's service area, negotiating subscription terms, and maximizing financial and environmental benefits.

E4, LLC is a reputable energy and sustainability consulting firm currently providing similar services to CLCJAWA, the Villages of Mundelein and Grayslake, and other area Park Districts.

A background memorandum and materials are included in the agenda packet that further introduce the community solar opportunity.

Suggested Motion: *Motion to Approve and Authorize the Village Administrator to Execute a Consulting Agreement with E4, LLC. and to Solicit Bids to Participate in a Community Solar Program.*

c. Discussion: Pay Plan/Compensation Study

Staff Contact: Jake Litz, Assistant to the Village Administrator

Staff will review a presentation introducing a recent compensation study that was completed relative to positions in the Public Works Department, review and seek direction on cost-of-living adjustments for non-union staff and discuss future support options to explore additional pay plan adjustments and a compensation analysis for the Village.

**VILLAGE OF LAKE VILLA
COMMITTEE OF THE WHOLE MEETING
January 21st, 2025**

Call to Order: Mayor McDonald called the meeting to order at 5:30 pm.

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

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Public Comment: A member of the public, Sandy Boyd, commented on the need for additional public transportation within the Village as well as a need for additional services related to adults and children with special needs.

New Business: Discussion: Better City- Downtown Vision Plan Update

Jason Godfrey from Better City and Jodi Mariano from Teska Associates presented a draft Downtown Vision Plan to the Village Board and went over various details for the overall vision. The Village Board discussed the draft plan. Village Administrator Michael Strong stated that there would be a public hearing on February 6, 2025 Plan Commission to begin the process of formally adopting the plan.

Old Business: None.

Adjournment: It was moved by Trustee O'Reilly and seconded by Trustee McCollum to adjourn at 6:43 pm.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

APPROVED BY ME THIS _____, 2025

JAMES MCDONALD, MAYOR

MARY KONRAD, CLERK

**VILLAGE OF LAKE VILLA
VILLAGE BOARD
REGULAR MEETING
January 21st, 2025**

Call to Order: Mayor McDonald called the meeting to order at 7:05 pm.

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

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Public Comment: None

Minutes: It was moved by Trustee McCollum and seconded by Trustee Bartlett to approve the January 6th, 2025 Village Board Minutes.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Finance: It was moved by Trustee Nielsen and seconded by Trustee Barbato to approve the account payable report for January 21st, 2025 in the amount of \$145,859.19.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Mayor: The Mayor reminded the group of the upcoming St. Patrick's Day parade.

Staff Reports: Public Works addressed improvements to ensure water loss minimization. The Chief of Police discussed a self-defense course sponsored by the Police Department. Jake Litz reported of a new farmer's market event series.

Old Business: None.

***New Business:* 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**

Village Administrator Mike Strong overviewed an Agreement with iTV-3, LLC. for Use of Village Right-of-way for the Installation and Maintenance of Telecommunications Infrastructure. The agreement and ordinance were discussed by the Village Board.

It was moved by Trustee Bartlett and seconded by Trustee McCollum 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.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

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

It was moved by Trustee O'Reilly and seconded by Trustee McCollum to approve Ordinance 2025-01-04 An Ordinance Abating a Portion of the Amount of Taxes Levied for General Obligation Refunding Bonds.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Ordinance 2025-01-05: 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 2014 Dodge Charger.

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

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)
ABSTAIN: 0

MOTION CARRIED

Approval: Purchase Order for Ford F-150 Police Vehicle

The Village Board discussed the approval of a purchase of a Ford F-150 for the Police Department. It was moved by Trustee Barbato and seconded by Trustee Bartlett 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 upfitting to the vehicle, for a total purchase amount of \$66,831.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Adjournment:

It was moved by Trustee Barbato and seconded by Trustee O'Reilly to reconvene and adjourn at 8:01 pm.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

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 01/22/2025 - 02/03/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
ANTIOCH AUTO PARTS									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	STARTING FLUID	3.93	01-30-60-4930	53,000.00	46,479.46		
WATER & SEWER	WATER	VEHICLE SUPPLIES	MALE CONNECTOR	1.95	60-42-60-4930	9,000.00	4,972.36		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	MALE CONNECTOR	1.95	60-43-60-4930	9,000.00	5,402.98		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	AIR TANK VALVES/ ANCO 1	26.74	01-30-60-4930	53,000.00	46,479.46		
WATER & SEWER	WATER	VEHICLE SUPPLIES	REAR BRAKE ROTOR/ SILEI	134.65	60-42-60-4930	9,000.00	4,972.36		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	REAR BRAKE ROTOR/ SILEI	134.65	60-43-60-4930	9,000.00	5,402.98		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK 20	17.88	01-30-60-4930	53,000.00	46,479.46		
WATER & SEWER	WATER	GENERATOR LOAD BANK TE	GENERATOR MAINT	32.38	60-42-60-4961	10,000.00	2,230.38		
WATER & SEWER	SEWER	GENERATOR LOAD BANK TE	GENERATOR MAINT	32.39	60-43-60-4961	10,000.00	663.00		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SHOP SUPPLIES	281.62	01-46-40-4910	16,000.00	6,649.67		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CORE DEPOSIT	54.00	01-30-60-4930	53,000.00	46,479.46		
			Vendor Total:	722.14					
ANTIOCH LICENSE SERVICE									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TITLE/ PLATE REGISTRAT	233.00	01-30-60-4930	53,000.00	46,479.46		
			Vendor Total:	233.00					
APPLE MECHANICAL INC									
MANSION FUND		MAINTENANCE & REPAIRS	LEHMANN MANSION TENT/ :	729.00	08-00-00-4210	5,000.00	14,019.52		OVER
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-BUILDING	MAINT BLDG 3/ SERVICE (745.00	01-46-40-4210	10,610.00	14,330.90		OVER
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-BUILDING	MANSION/ SERVICE CALL	711.00	01-46-40-4210	10,610.00	14,330.90		OVER
			Vendor Total:	2,185.00					
APPLIED TECHNOLOGIES									
W&S CAPTIAL FUND	WATER	CAPITAL IMPROVEMENTS -	PROJECT 6569/ GRAND AVI	1,450.00	91-42-60-5100	556,325.00	582,111.00		
WATER & SEWER	WATER	ENGINEERING-WATER	PROJECT 6623/ 2024 GENI	1,992.00	60-42-20-4320	35,000.00	29,196.75		
WATER & SEWER	SEWER	ENGINEERING-SEWER	PROJECT 6623/ 2024 GENI	1,992.00	60-43-20-4320	35,000.00	29,196.75		
DEVELOPER ESCROWS		LINCOLN AVE CAPITAL ES	PROJECT 6635/ LAKE VIL	1,298.54	03-00-30-2360	0.00	(73,536.74)		
			Vendor Total:	6,732.54					
AWARDS BY KAYDAN									
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	NAME BADGE/MAGNET- GLEI	7.50	01-10-60-5190	9,000.00	4,859.62		
			Vendor Total:	7.50					
AXON ENTERPRISE, INC.									
GENERAL FUND	POLICE	SOFTWARE LICENSES	PRO LICENSE BUNDLE	468.00	01-20-60-5213	29,961.00	15,343.95		
			Vendor Total:	468.00					
BAXTER & WOODMAN									
GENERAL FUND	ADMINISTRATIVE	MANAGED GIS SERVICES-	PROJECT 2400510.00/ PH	290.50	01-10-20-5216	4,940.00	4,160.78		
WATER & SEWER	WATER	MANAGED GIS SERVICES-	PROJECT 2400510.00/ PH	581.00	60-42-20-5216	9,880.00	8,321.57		
WATER & SEWER	SEWER	MANAGED GIS SERVICES-	PROJECT 2400510.00/ PH	581.00	60-43-20-5216	9,880.00	8,321.56		
GENERAL CAPITAL FUND	ADMINISTRATIVE	CAPITAL IMPROVEMENTS -	PROJECT 2401752.00/ 20	10,618.53	90-10-60-5100	223,644.00	134,683.14		
			Vendor Total:	12,071.03					
CASH									
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-BUILDING	AWC WINDOW WASHING- JAI	21.00	01-46-40-4210	10,610.00	14,330.90		OVER
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	K CUPS /VILLAGE HALL	30.50	01-10-60-5190	9,000.00	4,859.62		
			Vendor Total:	51.50					
COMCAST CABLE									
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	222 OAK KNOLL DR OFC 2	152.70	01-46-60-4420	34,700.00	19,513.78		
WATER & SEWER	WATER	TELEPHONE	222 OAK KNOLL DR OFC 2	25.45	60-42-60-4420	3,300.00	3,291.12		OVER
WATER & SEWER	SEWER	TELEPHONE	222 OAK KNOLL DR OFC 2	25.45	60-43-60-4420	3,000.00	3,291.16		OVER
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	222 OAK KNOLL DR OFC	152.70	01-46-60-4420	34,700.00	19,513.78		
WATER & SEWER	WATER	TELEPHONE	222 OAK KNOLL DR OFC	25.45	60-42-60-4420	3,300.00	3,291.12		OVER
WATER & SEWER	SEWER	TELEPHONE	222 OAK KNOLL DR OFC	25.45	60-43-60-4420	3,000.00	3,291.16		OVER
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	65 CEDAR AVE	6.23	01-46-60-4420	34,700.00	19,513.78		
WATER & SEWER	WATER	TELEPHONE	65 CEDAR AVE	1.04	60-42-60-4420	3,300.00	3,291.12		
WATER & SEWER	SEWER	TELEPHONE	65 CEDAR AVE	1.04	60-43-60-4420	3,000.00	3,291.16		OVER
			Vendor Total:	415.51					
CONSERV FS, INC.									
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	477.400 GAL UNL GAS	1,079.27	01-30-60-4820	83,500.00	48,520.15		
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	477.400 GAL UNL GAS	179.88	60-42-60-4820	14,000.00	8,086.70		
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	477.400 GAL UNL GAS	179.88	60-43-60-4820	14,000.00	8,086.70		

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 01/22/2025 - 02/03/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	547.400 GAL UNL GAS	1,183.70	01-30-60-4820	83,500.00	48,520.15		
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	547.400 GAL UNL GAS	197.28	60-42-60-4820	14,000.00	8,086.70		
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	547.400 GAL UNL GAS	197.29	60-43-60-4820	14,000.00	8,086.70		
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	418.800 GAL DIESEL	1,014.52	01-30-60-4820	83,500.00	48,520.15		
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	418.800 GAL DIESEL	169.09	60-42-60-4820	14,000.00	8,086.70		
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	418.800 GAL DIESEL	169.08	60-43-60-4820	14,000.00	8,086.70		
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	55 GAL OIL	425.29	01-30-60-4820	83,500.00	48,520.15		
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	55 GAL OIL	70.88	60-42-60-4820	14,000.00	8,086.70		
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	55 GAL OIL	70.88	60-43-60-4820	14,000.00	8,086.70		
Vendor Total:				4,937.04					
CORE & MAIN LP									
W&S CAPTIAL FUND	WATER	CAPITAL IMPROVEMENTS -	WATER METER CHANGE OUT	32,816.00	91-42-60-5100	556,325.00	582,111.00		
Vendor Total:				32,816.00					
DEKIND COMPUTER CONSULTANTS									
GENERAL FUND	ADMINISTRATIVE	SOFTWARE LICENSES -75	ADOBE/ CREATIVE CLOUD-	786.18	01-10-60-5213	39,327.75	16,050.91		
WATER & SEWER	WATER	SOFTWARE LICENSES -12.	ADOBE/ CREATIVE CLOUD-	131.03	60-42-60-5213	8,654.62	3,353.97		
WATER & SEWER	SEWER	SOFTWARE LICENSES- 12.	ADOBE/ CREATIVE CLOUD-	131.03	60-43-60-5213	8,654.62	3,353.99		
Vendor Total:				1,048.24					
DOOR TECH OF ANTIOCH									
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-BUILDING	BLDG 1- MIDDLE OVERHEA	1,750.00	01-46-40-4210	10,610.00	14,330.90		OVER
Vendor Total:				1,750.00					
EMPLOYEE BENEFITS CORPORATION									
GENERAL FUND	ADMINISTRATIVE	HEALTH & LIFE INSURANC	01/01/2025 MINIMUM FEE:	120.00	01-10-10-4110	41,431.21	33,516.12		
Vendor Total:				120.00					
ENERGENECS									
WATER & SEWER	WATER	MAINTENANCE-WATER SYST	DISBLED TAGS	72.50	60-42-40-4250	80,000.00	27,434.07		
WATER & SEWER	SEWER	MAINTENANCE-SEWER SYST	DISBLED TAGS	72.50	60-43-40-4250	35,000.00	4,987.50		
Vendor Total:				145.00					
ESSCOE LLC									
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-BUILDING	PUBLIC WORKS	65.00	01-46-40-4210	10,610.00	14,330.90		OVER
Vendor Total:				65.00					
FACTORY MOTOR PARTS CO.									
GENERAL FUND	FLEET	VEHICLE SUPPLIES- 75%	RETURN/ HEATER HOSE IN	(169.99)	01-30-60-4930	53,000.00	46,479.46		
Vendor Total:				(169.99)					
GEWALT HAMILTON ASSOCIATES, INC.									
GENERAL CAPITAL FUND	BUILDINGS & GROUNDS	CAPITAL IMPROVEMENTS -	PROJECT 5875.100/ LAKE	2,349.00	90-46-60-5100	370,500.00	121,366.96		
Vendor Total:				2,349.00					
GRAINGER									
GENERAL FUND	STREETS	MAINTENANCE - SIGNS &	DIE- CUT REFL LETTER L	27.00	01-41-40-4270	7,500.00	6,911.85		
GENERAL FUND	STREETS	MAINTENANCE - SIGNS &	DIE-CUT REFL LETTER LA	18.75	01-41-40-4270	7,500.00	6,911.85		
Vendor Total:				45.75					
GREATAMERICA FINANCIAL SERVICES COR									
GENERAL FUND	ADMINISTRATIVE	EQUIPMENT MAINTENANCE	KYOCERA COPIER RENTAL	241.63	01-10-20-4813	3,000.00	2,131.49		
Vendor Total:				241.63					
HAWKINS, INC.									
WATER & SEWER	WATER	SUPPLIES - WATER	CHLORINE CYLINDER	10.00	60-42-40-4950	35,000.00	10,901.05		
Vendor Total:				10.00					
HERMAN BROTHERS									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	LIFT HOSE	30.09	01-30-60-4930	53,000.00	46,479.46		
WATER & SEWER	WATER	VEHICLE SUPPLIES	LIFT HOSE	5.01	60-42-60-4930	9,000.00	4,972.36		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	LIFT HOSE	5.02	60-43-60-4930	9,000.00	5,402.98		
Vendor Total:				40.12					
HIGHSTAR TRAFFIC									
GENERAL FUND	STREETS	MAINTENANCE - SIGNS &	SIGN	245.55	01-41-40-4270	7,500.00	6,911.85		
Vendor Total:				245.55					
ILLINOIS CITY/COUNTY MANAGEMENT ASN									
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	JOB AD POSTING/ MECHAN	50.00	01-10-60-5190	9,000.00	4,859.62		
Vendor Total:				50.00					

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 01/22/2025 - 02/03/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
L.G. AUTOMOTIVE									
GENERAL FUND	FLEET	CONTRACT VEHICLE MAINT	SQUAD 271	39.99	01-30-20-4230	80,000.00	28,560.17		
		Vendor Total:		39.99					
LAKE COUNTY PUBLIC WORKS									
WATER & SEWER	SEWER	COUNTY CHARGES	SEWER AND SURCHARGE 11,	103,822.34	60-43-40-4350	680,000.00	408,308.20		
WATER & SEWER	SEWER	COUNTY SURCHARGE	SEWER AND SURCHARGE 11,	8,412.00	60-43-40-4351	55,000.00	33,636.00		
		Vendor Total:		112,234.34					
LAKE COUNTY TREASURER									
GENERAL FUND	ADMINISTRATIVE	SOFTWARE LICENSES	2024 ANNUAL MAINTENANC	1,898.26	01-10-60-5213	39,327.75	16,050.91		
WATER & SEWER	WATER	SOFTWARE LICENSES	2024 ANNUAL MAINTENANC	316.37	60-42-60-5213	8,654.62	3,353.97		
WATER & SEWER	SEWER	SOFTWARE LICENSES	2024 ANNUAL MAINTENANC	316.37	60-43-60-5213	8,654.62	3,353.99		
		Vendor Total:		2,531.00					
LAKELAND/LARSEN									
MANSION FUND		MAINTENANCE & REPAIRS	SERVICE CALL	500.00	08-00-00-4210	5,000.00	14,019.52		OVER
		Vendor Total:		500.00					
LRS, LLC									
GARBAGE FUND		REFUSE PICKUP	REFUSE PICKUP- DECEMBER	72,246.20	68-00-20-4470	777,238.00	580,348.00		
		Vendor Total:		72,246.20					
MENARDS - ANTIOCH									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	BUILDING SUPPLIES	53.40	01-46-40-4910	16,000.00	6,649.67		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SHOP SUPPLIES	52.74	01-46-40-4910	16,000.00	6,649.67		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	WATERPROOF PLUG FOR TR	40.98	01-30-60-4930	53,000.00	46,479.46		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SHOP SUPPLIES	32.06	01-46-40-4910	16,000.00	6,649.67		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	VILLAGE HALL SUPPLIES	49.94	01-46-40-4910	16,000.00	6,649.67		
		Vendor Total:		229.12					
NATIONAL PELRA									
GENERAL FUND	ADMINISTRATIVE	MEMBERSHIPS	ILLINOIS ACTIVE MEMBER	210.83	01-10-60-4531	6,284.00	3,421.61		
		Vendor Total:		210.83					
NETWORK TECHNOLOGY INNOVATIONS, INC									
GENERAL CAPITAL FUND	ADMINISTRATIVE	CAPITAL IMPROVEMENTS	FIBER OPTIC INSTALL BE	13,782.41	90-10-60-5100	223,644.00	134,683.14		
		Vendor Total:		13,782.41					
NICOR GAS									
WATER & SEWER	SEWER	NATURAL GAS	ES OAK KNOLL RD- END O	207.15	60-43-40-4610	15,000.00	7,370.71		
WATER & SEWER	SEWER	NATURAL GAS	57 CEDAR AVE	208.33	60-43-40-4610	15,000.00	7,370.71		
WATER & SEWER	SEWER	NATURAL GAS	725 E GRAND AVE #4	150.26	60-43-40-4610	15,000.00	7,370.71		
		Vendor Total:		565.74					
NORTH EAST MULTI-REGIONAL TRAINING									
GENERAL FUND	POLICE	TRAINING/TRAVEL	ITOA PATROL CQB & BUIL	425.00	01-20-60-4530	19,500.00	21,182.10		OVER
		Vendor Total:		425.00					
PACE ANALYTICAL SERVICES, LLC									
WATER & SEWER	WATER	MAINTENANCE-WATER SYST	GUARD DOG PROGRAM	375.00	60-42-40-4250	80,000.00	27,434.07		
		Vendor Total:		375.00					
PADDOCK PUBLICATIONS, INC.									
GENERAL FUND	ADMINISTRATIVE	PUBLISHING	2024 LOCAL WATER MAIN	446.20	01-10-60-4430	3,000.00	1,159.70		
		Vendor Total:		446.20					
PEERLESS NETWORK, INC.									
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	TELEPHONE	1,534.54	01-46-60-4420	34,700.00	19,513.78		
WATER & SEWER	WATER	TELEPHONE	TELEPHONE	255.76	60-42-60-4420	3,300.00	3,291.12		OVER
WATER & SEWER	SEWER	TELEPHONE	TELEPHONE	255.76	60-43-60-4420	3,000.00	3,291.16		OVER
		Vendor Total:		2,046.06					
PERFORMANCE AUTO REPAIR									
WATER & SEWER	SEWER	CONTRACT VEHICLE MAINT	TRUCK 23	20.98	60-43-20-4230	5,000.00	186.55		
WATER & SEWER	WATER	CONTRACT VEHICLE MAINT	TRUCK 23	20.97	60-42-20-4230	5,000.00	186.56		
GENERAL FUND	FLEET	CONTRACT VEHICLE MAINT	TRUCK 18	41.95	01-30-20-4230	80,000.00	28,560.17		
WATER & SEWER	SEWER	CONTRACT VEHICLE MAINT	TRUCK 15	287.50	60-43-20-4230	5,000.00	186.55		
WATER & SEWER	WATER	CONTRACT VEHICLE MAINT	TRUCK 15	287.49	60-42-20-4230	5,000.00	186.56		
GENERAL FUND	FLEET	CONTRACT VEHICLE MAINT	BOB CAT TOOL CAT	35.63	01-30-20-4230	80,000.00	28,560.17		
WATER & SEWER	SEWER	CONTRACT VEHICLE MAINT	BOB CAT TOOL CAT	5.94	60-43-20-4230	5,000.00	186.55		

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 01/22/2025 - 02/03/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
WATER & SEWER	WATER	CONTRACT VEHICLE MAINT	BOB CAT TOOL CAT	5.93	60-42-20-4230	5,000.00	186.56		
WATER & SEWER	SEWER	CONTRACT VEHICLE MAINT	TRUCK 17	28.85	60-43-20-4230	5,000.00	186.55		
WATER & SEWER	WATER	CONTRACT VEHICLE MAINT	TRUCK 17	28.85	60-42-20-4230	5,000.00	186.56		
GENERAL FUND	FLEET	CONTRACT VEHICLE MAINT	SQUAD 295	53.20	01-30-20-4230	80,000.00	28,560.17		
Vendor Total:				817.29					
RADARSIGN, LLC									
GENERAL FUND	POLICE	MISCELLANEOUS	BATTERY INTERCONNECT C	92.00	01-20-60-5190	8,000.00	3,610.36		
Vendor Total:				92.00					
RHOMAR INDUSTRIES, INC.									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	NEUTRO-WASH	617.80	01-30-60-4930	53,000.00	46,479.46		
Vendor Total:				617.80					
RICHLAND COMMUNITY COLLEGE									
GENERAL FUND	POLICE	TRAINING/TRAVEL	CRS PHLEB116/ ID #2088	547.00	01-20-60-4530	19,500.00	21,182.10		OVER
GENERAL FUND	POLICE	TRAINING/TRAVEL	CRS PHLEB/ ID 208866	765.00	01-20-60-4530	19,500.00	21,182.10		OVER
Vendor Total:				1,312.00					
RUSH TRUCK CENTER, HUNTLEY									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	BRAKE VALVE	395.00	01-30-60-4930	53,000.00	46,479.46		
Vendor Total:				395.00					
RUSSO POWER EQUIPMENT									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	OIL	41.99	01-30-60-4930	53,000.00	46,479.46		
Vendor Total:				41.99					
RYAN & KATIE SEIFFERT									
WATER & SEWER		WATER	UB Receipt Refund for i	250.42	60-00-40-3510	933,064.00	548,117.20		
Vendor Total:				250.42					
SHERWIN-WILLIAMS CO									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	PAINT FOR PD	183.80	01-46-40-4910	16,000.00	6,649.67		
Vendor Total:				183.80					
TESKA ASSOCIATES, INC.									
GENERAL CAPITAL FUND	ADMINISTRATIVE	CAPITAL IMPROVEMENTS	- LAK24-115- LAKE VILLA-1	2,370.00	90-10-60-5100	223,644.00	134,683.14		
GENERAL CAPITAL FUND	ADMINISTRATIVE	CAPITAL IMPROVEMENTS	- LAK15-63 LAKE VILLA-CO	855.92	90-10-60-5100	223,644.00	134,683.14		
GENERAL CAPITAL FUND	ADMINISTRATIVE	CAPITAL IMPROVEMENTS	- LAK24-70 -LAKE VILLA-Z	1,020.00	90-10-60-5100	223,644.00	134,683.14		
GENERAL CAPITAL FUND	ADMINISTRATIVE	CAPITAL IMPROVEMENTS	- LAK24-136- LAKE VILLA-	5,795.00	90-10-60-5100	223,644.00	134,683.14		
Vendor Total:				10,040.92					
THOMPSON ELEVATOR									
GENERAL FUND	ADMINISTRATIVE	BUILDING INSPECTORS	5 ELEVATOR INSP/ 3 ELE	226.00	01-10-20-4392	65,000.00	58,333.33		
Vendor Total:				226.00					
ULINE, INC.									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	DOG WAST BAGS	550.00	01-46-40-4911	20,000.00	13,206.01		
Vendor Total:				550.00					
VERIZON WIRELESS									
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	DEC 17- JAN 16 - 2025	667.16	01-46-60-4420	34,700.00	19,513.78		
WATER & SEWER	WATER	TELEPHONE	DEC 17- JAN 16 - 2025	111.19	60-42-60-4420	3,300.00	3,291.12		OVER
WATER & SEWER	SEWER	TELEPHONE	DEC 17- JAN 16 - 2025	111.20	60-43-60-4420	3,000.00	3,291.16		OVER
Vendor Total:				889.55					
WAREHOUSE DIRECT									
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- LABEL,	9.24	60-43-60-4810	5,800.00	4,415.08		
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- LABEL,	9.24	60-42-60-4810	5,800.00	4,600.84		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- LABEL,	21.57	01-10-60-4810	7,350.00	6,218.72		
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- LABEL,	21.57	01-20-60-4810	12,000.00	4,725.23		
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- PROTE	4.67	60-43-60-4810	5,800.00	4,415.08		
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- PROTE	4.67	60-42-60-4810	5,800.00	4,600.84		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- PROTE	10.90	01-10-60-4810	7,350.00	6,218.72		
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- PROTE	10.89	01-20-60-4810	12,000.00	4,725.23		
Vendor Total:				92.75					
Grand Total:				287,720.97					

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: ANTAUT ANTIOCH AUTO PARTS		
528239	STARTING FLUID	3.93
525213	MALE CONNECTOR	3.90
528625	AIR TANK VALVES/ ANCO BLADE	26.74
525451	REAR BRAKE ROTOR/ SILENT GUARD REAR DISC	269.30
525542	TRUCK 20	17.88
528237	GENERATOR MAINT	64.77
531240	SHOP SUPPLIES	281.62
531241	CORE DEPOSIT	54.00
TOTAL VENDOR ANTAUT ANTIOCH AUTO PARTS		722.14
VENDOR CODE: ANTLIC ANTIOCH LICENSE SERVICE		
01282025	TITLE/ PLATE REGISTRATION 1998 STEWART L	233.00
TOTAL VENDOR ANTLIC ANTIOCH LICENSE SERVICE		233.00
VENDOR CODE: APPMEC APPLE MECHANICAL INC		
36154	LEHMANN MANSION TENT/ SERVICE CALL	729.00
36124	MAINT BLDG 3/ SERVICE CALL	745.00
36172	MANSION/ SERVICE CALL	711.00
TOTAL VENDOR APPMEC APPLE MECHANICAL INC		2,185.00
VENDOR CODE: APPTEC APPLIED TECHNOLOGIES		
37410	PROJECT 6569/ GRAND AVE WATER MAIN	1,450.00
37412	PROJECT 6623/ 2024 GENERAL SERVICES	3,984.00
37414	PROJECT 6635/ LAKE VILLA/ STARLING SENIO	1,298.54
TOTAL VENDOR APPTEC APPLIED TECHNOLOGIES		6,732.54
VENDOR CODE: AWAKAY AWARDS BY KAYDAN		
23392	NAME BADGE/MAGNET- GLENN MCCOLLUM	7.50
TOTAL VENDOR AWAKAY AWARDS BY KAYDAN		7.50
VENDOR CODE: AXOENT AXON ENTERPRISE, INC.		
INUS311293	PRO LICENSE BUNDLE	468.00
TOTAL VENDOR AXOENT AXON ENTERPRISE, INC.		468.00
VENDOR CODE: BAXWOO BAXTER & WOODMAN		
0268174	PROJECT 2400510.00/ PHASE II GIS IMPLEME	1,452.50
0268175	PROJECT 2401752.00/ 2025 STREET IMPROVEM	10,618.53
TOTAL VENDOR BAXWOO BAXTER & WOODMAN		12,071.03
VENDOR CODE: CASH CASH		
01272025	AWC WINDOW WASHING- JANUARY 2025	21.00
01272025	K CUPS /VILLAGE HALL	30.50
TOTAL VENDOR CASH CASH		51.50
VENDOR CODE: COMCAB COMCAST CABLE		
01242025-2963	222 OAK KNOLL DR OFC 2	203.60
01242025-2955	222 OAK KNOLL DR OFC	203.60
01232025-6207	65 CEDAR AVE	8.31
TOTAL VENDOR COMCAB COMCAST CABLE		415.51


BOARD REPORT FOR VILLAGE OF LAKE VILLA
 EXP CHECK RUN DATES 01/22/2025 - 02/03/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: CONFV CONSERV FS, INC.		
102031707	477.400 GAL UNL GAS	1,439.03
102031670	547.400 GAL UNL GAS	1,578.27
102031671	418.800 GAL DIESEL	1,352.69
65186849	55 GAL OIL	567.05
TOTAL VENDOR CONFV CONSERV FS, INC.		4,937.04
VENDOR CODE: CORMAI CORE & MAIN LP		
W250267	WATER METER CHANGE OUT PROGRAM	32,816.00
TOTAL VENDOR CORMAI CORE & MAIN LP		32,816.00
VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS		
41080	ADOBE/ CREATIVE CLOUD- RENEWAL	1,048.24
TOTAL VENDOR DEKCOM DEKIND COMPUTER CONSULTANTS		1,048.24
VENDOR CODE: DOOTEC DOOR TECH OF ANTIOCH		
LV17461	BLDG 1- MIDDLE OVERHEAD DOOR -REPLACE PH	1,750.00
TOTAL VENDOR DOOTEC DOOR TECH OF ANTIOCH		1,750.00
VENDOR CODE: EMPBENCOR EMPLOYEE BENEFITS CORPORATION		
4759790	01/01/2025 MINIMUM FEES	120.00
TOTAL VENDOR EMPBENCOR EMPLOYEE BENEFITS CORPORATIC		120.00
VENDOR CODE: ENERGEN ENERGENECS		
0048774-IN	DISBLED TAGS	145.00
TOTAL VENDOR ENERGEN ENERGENECS		145.00
VENDOR CODE: ESSCOE ESSCOE LLC		
70261	PUBLIC WORKS	65.00
TOTAL VENDOR ESSCOE ESSCOE LLC		65.00
VENDOR CODE: FACMOTPAR FACTORY MOTOR PARTS CO.		
56-675362	RETURN/ HEATER HOSE INV #56-671227	(169.99)
TOTAL VENDOR FACMOTPAR FACTORY MOTOR PARTS CO.		(169.99)
VENDOR CODE: GEWHAM GEWALT HAMILTON ASSOCIATES, INC.		
5875.100-18	PROJECT 5875.100/ LAKE VILLA- GRAND AVE	2,349.00
TOTAL VENDOR GEWHAM GEWALT HAMILTON ASSOCIATES, INC		2,349.00
VENDOR CODE: GRAINGER GRAINGER		
9374413889	DIE- CUT REFL LETTER LABELS	27.00
9366454628	DIE-CUT REFL LETTER LABEL	18.75
TOTAL VENDOR GRAINGER GRAINGER		45.75
VENDOR CODE: GREAME GREATAMERICA FINANCIAL SERVICES COR		
38371722	KYOCERA COPIER RENTAL	241.63
TOTAL VENDOR GREAME GREATAMERICA FINANCIAL SERVICES		241.63
VENDOR CODE: HAWINC HAWKINS, INC.		

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: HAWINC HAWKINS, INC.		
6961170	CHLORINE CYLINDER	10.00
TOTAL VENDOR HAWINC HAWKINS, INC.		10.00
VENDOR CODE: HERBRO HERMAN BROTHERS		
22118	LIFT HOSE	40.12
TOTAL VENDOR HERBRO HERMAN BROTHERS		40.12
VENDOR CODE: HIGSTA HIGHSTAR TRAFFIC		
10669	SIGN	245.55
TOTAL VENDOR HIGSTA HIGHSTAR TRAFFIC		245.55
VENDOR CODE: ILCMA ILLINOIS CITY/COUNTY MANAGEMENT ASN		
5847	JOB AD POSTING/ MECHANIC	50.00
TOTAL VENDOR ILCMA ILLINOIS CITY/COUNTY MANAGEMENT		50.00
VENDOR CODE: LAKLAR LAKE LAND/LARSEN		
200185	SERVICE CALL	500.00
TOTAL VENDOR LAKLAR LAKE LAND/LARSEN		500.00
VENDOR CODE: LCPUBWKS LAKE COUNTY PUBLIC WORKS		
01282025	SEWER AND SURCHARGE 11/15/2024- 01/15/20	112,234.34
TOTAL VENDOR LCPUBWKS LAKE COUNTY PUBLIC WORKS		112,234.34
VENDOR CODE: LCTREAS LAKE COUNTY TREASURER		
280209110	2024 ANNUAL MAINTENANCE- ENERGOV	2,531.00
TOTAL VENDOR LCTREAS LAKE COUNTY TREASURER		2,531.00
VENDOR CODE: LGAUTO L.G. AUTOMOTIVE		
19597	SQUAD 271	39.99
TOTAL VENDOR LGAUTO L.G. AUTOMOTIVE		39.99
VENDOR CODE: LRS LRS, LLC		
NI502165	REFUSE PICKUP- DECEMBER 2024	72,246.20
TOTAL VENDOR LRS LRS, LLC		72,246.20
VENDOR CODE: MENANT MENARDS - ANTIOCH		
58231	BUILDING SUPPLIES	53.40
58126	SHOP SUPPLIES	52.74
58098	WATERPROOF PLUG FOR TRUCKS	40.98
58077	SHOP SUPPLIES	32.06
57780	VILLAGE HALL SUPPLIES	49.94
TOTAL VENDOR MENANT MENARDS - ANTIOCH		229.12
VENDOR CODE: MISC-UB RYAN & KATIE SEIFFERT		
01/28/2025	UB Receipt Refund for Account #: 0399000	250.42
TOTAL VENDOR MISC-UB RYAN & KATIE SEIFFERT		250.42
VENDOR CODE: NATPEL NATIONAL PELRA		

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: NATPEL NATIONAL PELRA		
16121	ILLINOIS ACTIVE MEMBERSHIP	210.83
TOTAL VENDOR NATPEL NATIONAL PELRA		210.83
VENDOR CODE: NEMRT NORTH EAST MULTI-REGIONAL TRAINING		
369793	ITOA PATROL CQB & BUILDING SEARCH TRAIN-	425.00
TOTAL VENDOR NEMRT NORTH EAST MULTI-REGIONAL TRAINI		425.00
VENDOR CODE: NETTEC NETWORK TECHNOLOGY INNOVATIONS, INC		
3226	FIBER OPTIC INSTALL BETWEEN VH AND FIRE	13,782.41
TOTAL VENDOR NETTEC NETWORK TECHNOLOGY INNOVATIONS,		13,782.41
VENDOR CODE: NICOR NICOR GAS		
01202025-7099	ES OAK KNOLL RD- END OF ROAD	207.15
01202025-6885	57 CEDAR AVE	208.33
01282025-1087	725 E GRAND AVE #4	150.26
TOTAL VENDOR NICOR NICOR GAS		565.74
VENDOR CODE: PACANASER PACE ANALYTICAL SERVICES, LLC		
01242025	GUARD DOG PROGRAM	375.00
TOTAL VENDOR PACANASER PACE ANALYTICAL SERVICES, LI		375.00
VENDOR CODE: PADPUB PADDOCK PUBLICATIONS, INC.		
321127	2024 LOCAL WATER MAIN	446.20
TOTAL VENDOR PADPUB PADDOCK PUBLICATIONS, INC.		446.20
VENDOR CODE: PEERLESS PEERLESS NETWORK, INC.		
68028	TELEPHONE	2,046.06
TOTAL VENDOR PEERLESS PEERLESS NETWORK, INC.		2,046.06
VENDOR CODE: PERAUT PERFORMANCE AUTO REPAIR		
000024666	TRUCK 23	41.95
000024671	TRUCK 18	41.95
000024639	TRUCK 15	574.99
000024681	BOB CAT TOOL CAT	47.50
000024668	TRUCK 17	57.70
000024646	SQUAD 295	53.20
TOTAL VENDOR PERAUT PERFORMANCE AUTO REPAIR		817.29
VENDOR CODE: RADAR RADARSIGN, LLC		
INV3208	BATTERY INTERCONNECT CABLE	92.00
TOTAL VENDOR RADAR RADARSIGN, LLC		92.00
VENDOR CODE: RHOIND RHOMAR INDUSTRIES, INC.		
107565	NEUTRO-WASH	617.80
TOTAL VENDOR RHOIND RHOMAR INDUSTRIES, INC.		617.80
VENDOR CODE: RICCOM RICHLAND COMMUNITY COLLEGE		
01242025	CRS PHLEB116/ ID #208866	547.00
01242025	CRS PHLEB/ ID 208866	765.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: RICCOM RICHLAND COMMUNITY COLLEGE		
	TOTAL VENDOR RICCOM RICHLAND COMMUNITY COLLEGE	1,312.00
VENDOR CODE: RUSPOW RUSSO POWER EQUIPMENT		
SPI20903948	OIL	41.99
	TOTAL VENDOR RUSPOW RUSSO POWER EQUIPMENT	41.99
VENDOR CODE: RUSTRU RUSH TRUCK CENTER, HUNTLEY		
3039805266	BRAKE VALVE	395.00
	TOTAL VENDOR RUSTRU RUSH TRUCK CENTER, HUNTLEY	395.00
VENDOR CODE: SHEWIL SHERWIN-WILLIAMS CO		
7974-2	PAINT FOR PD	183.80
	TOTAL VENDOR SHEWIL SHERWIN-WILLIAMS CO	183.80
VENDOR CODE: TESASS TESKA ASSOCIATES, INC.		
14918	LAK24-115- LAKE VILLA-DOWNTOWN DESIGN AN	2,370.00
14927	LAK15-63 LAKE VILLA-CONTINUING SERVICES	855.92
14935	LAK24-70 -LAKE VILLA-ZONING AUDIT	1,020.00
14956	LAK24-136- LAKE VILLA-LONGWOOD CENTRE MA	5,795.00
	TOTAL VENDOR TESASS TESKA ASSOCIATES, INC.	10,040.92
VENDOR CODE: THOELE THOMPSON ELEVATOR		
25-0042	5 ELEVATOR INSP/ 3 ELEVATOR CERT	226.00
	TOTAL VENDOR THOELE THOMPSON ELEVATOR	226.00
VENDOR CODE: ULINE ULINE, INC.		
187674937	DOG WAST BAGS	550.00
	TOTAL VENDOR ULINE ULINE, INC.	550.00
VENDOR CODE: VERWIR VERIZON WIRELESS		
6103789110	DEC 17- JAN 16 - 2025	889.55
	TOTAL VENDOR VERWIR VERIZON WIRELESS	889.55
VENDOR CODE: WARDIR WAREHOUSE DIRECT		
5854741-0	OFFICE SUPPLIES- LABEL/ MARKER / PENS	61.62
5864323-0	OFFICE SUPPLIES- PROTECTOR SHEET/ SHARPI	31.13
	TOTAL VENDOR WARDIR WAREHOUSE DIRECT	92.75
GRAND TOTAL:		287,720.97

 Lake County Policy	<i>TRANSFER OF FORMER LAKES REGION SANITARY DISTRICT ASSETS AND RESPONSIBILITY</i>
	Approved by the County Board on: May 14, 2024

1. Purpose and Intent

1.1 The purpose of this policy is to outline the process for transferring assets and responsibilities, which the County assumed as a result of the dissolution of the former Lakes Region Sanitary District ("District"), to a Northwest FPA community that has portions of the District's sanitary system within its boundary.

2. Background

2.1 In June 2019, Lake County Public Works ("LCPW") assumed the maintenance and operation of the Lakes Region Sanitary District's assets. In December 2019, more than 6,000 District customers were fully transferred as customers to LCPW. The former District's boundaries overlap with portions of Fox Lake, Lake Villa, Round Lake, Round Lake Beach, Volo, and several unincorporated areas near those communities. In June 2023, the final dissolution of the District was completed, and the remaining property was transferred to Lake County, which now allows for a review of those portions of the District sanitary system that extends into those overlapping areas to determine whether or not the customers in those areas would benefit from the asset transfer.

3. Scope

3.1 This policy applies only to those highlighted areas (see map) within each municipality in the Lakes Region Sanitary District FPA that seeks to assume ownership and operation of sanitary sewer assets of the former District, and where the former District's sanitary system crosses the municipal boundary.

4. Authority

4.1 The Lake County Director of Public Works or that person's designee is directed to initiate the process as approved by the County Board. All approved transfers must be in accordance with all applicable local ordinances and state and federal laws.

5. Policy

5.1 **Initiation** - The County will consider a transfer of former District's assets that crosses a municipal boundary upon an official written request from a village administrator, mayor, or Board President. The request for transfer must be made within one calendar year after this policy is approved by the County Board and must include the following:

5.1.1 An exhibit clearly showing the geographic area and boundaries to which it relates and how it intersects with the municipality's existing collection system;

- 5.1.2 Potential sewer rate changes and the financial impact to customers in the overlap area;
- 5.1.3 An outline of the benefits that the transfer would produce.

5.2 Review Criteria - All requests for transfer of assets will be reviewed using the following considerations:

- 5.2.1 Financial impact to the County;
- 5.2.2 Financial impact to the customers;
- 5.2.3 Benefits or efficiencies gained by the transfer;
- 5.2.4 Complete and timely submittal of request.

5.3 Acknowledgement

- 5.3.1 As part of the municipality's request, the municipality must acknowledge that the County will relinquish all related assets in "as-is" condition and that the County will not incur any costs associated with the transfer of the assets. Such costs will include without limitation the costs of legal descriptions, title searches, title commitments, title insurance, easement agreements, recording fees, and closing costs.

5.4 Cooperation

- 5.4.1 The County will share with the requesting municipality any reports, studies, videos, etc. related to the evaluation or condition of the assets. LCPW will continue to maintain the assets until the transfer is completed and an agreement has been approved by the parties' respective governing boards.

5.5 Financial Impacts

- 5.5.1 The County reserves the right to recoup costs related to system investments (maintenance, repairs, or construction) made to any assets to be transferred via monthly or bi-monthly customer surcharges. Surcharges will be incorporated into the County's rate ordinance (Chapter 51.27(c) Rates and Fees) and will be in effect until such a time the County's investment or bond has been recouped.
- 5.5.2 If any of the areas to be transferred include current retail customers of the County, the municipality will be responsible for billing those customers as a wholesale customer. Collection of the County's fees may include the collection of third-party pass-through fees for the transport or treatment of sewage. Fees must be remitted to the County in accordance with the terms of an amended or existing IGA.

5.6 Approval Process

- 5.6.1 The County shall convey all real property involved in the transfer to the municipality by quitclaim deed or, for personal property, via another instrument, such as a bill of sale. The Public Works Director shall advise the County's Public Works and Transportation Committee on any transfer agreement, and once vetted with that committee, will recommend the agreement's approval by the full County Board. The municipality's board must approve the agreement before the agreement goes to the County Board for consideration/approval.

6. Applicability

6.1 This policy applies only to those highlighted areas within the municipalities located in the Lake Region Sanitary District FPA as it relates to former the Lakes Region Sanitary District assets. It is not applicable to future requests for any other asset transfers, including those outside of that FPA.

Policy History			
Version	Date Adopted	Legistar Item #	Notes
Original	May, 14 2024		--

A RESOLUTION AUTHORIZING THE PARTICIPATION IN THE
NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC)
AND AUTHORIZING THE VILLAGE ADMINISTRATOR OR ADMINISTRATIVE
SERVICES DIRECTOR TO APPROVE A CONTRACT WITH THE LOWEST COST
ELECTRICITY PROVIDER FOR A PERIOD UP TO 36 MONTHS

WHEREAS, the Village of Lake Villa ("The Village") is a municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and

WHEREAS, as a result of this deregulation, electricity may be purchased based on market price and Commonwealth Edison is no longer the sole supplier of electricity in northern Illinois, resulting in new electricity suppliers being able to compete against Commonwealth Edison, and competitive market forces dictating the price of electricity; and

WHEREAS, the Village of Lake Villa has selected the Northern Illinois Municipal Electric Collaborative (NIMEC) to serve as the Village's broker relative to the acquisition of electrical energy for Village facilities, due to NIMEC's municipal experience and the fact that NIMEC is the largest municipal Collaborative in northern Illinois which aggregates the energy needs of 150 government members of the Collaborative in order to secure more competitive pricing based on higher volumes than can be provided individually to a single municipality; and

WHEREAS, the amount of compensation that NIMEC receives, if the Village chooses the NIMEC electricity supplier, is included in the electricity prices supplied by NIMEC, so there are no direct payments made to NIMEC by the Village; and

WHEREAS, the Village has been working with NIMEC since 2008, and the Village has enjoyed a good working relationship with NIMEC; and

WHEREAS, Commonwealth Edison is no longer offering a fixed energy rate for large or medium sized commercial accounts and is instead charging based on a floating hourly rate and the Village desires to enter the market to secure a fixed rate, up to 36 months in term.

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

SECTION 1: The Corporate Authorities of the Village hereby find that the recitals hereinabove set forth are true and correct and the same are hereby incorporated into this

Resolution as its findings of fact to the same extent as if such recitals had been set forth herein in its entirety.

SECTION 2: That the Northern Illinois Municipal Electric Collaborative (NIMEC) has been appointed the Village's broker for purposes of obtaining an electricity supply for the Village's municipal needs.

SECTION 3: That Northern Illinois Municipal Electric Collaborative (NIMEC) is authorized to negotiate energy rates directly with suppliers in an effort to secure lower energy costs.

SECTION 4: That in light of the time constraints and procedures required, applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, either the Village Administrator or the Administrative Services Director is hereby authorized to sign the contract with the most optimal bidder, with the Mayor being hereby directed to place said contract on the Agenda for the first available Village Board regular meeting following the execution thereof by the Mayor, for ratification by the Village Board.

SECTION 5: This Resolution shall take effect from and after its passage and approval, as provided by law.

Passed by the Corporate Authorities this 3rd of February, 2025 on a roll call vote as follows:

AYES:

NAY:

ABSENT:

ABSTAIN:

Approved by the Mayor on February 3rd, 2025.

James McDonald
Mayor, Village of Lake Villa

ATTEST:

Mary Konrad, Village Clerk,
Village of Lake Villa

Published in pamphlet form this 3rd day of February, 2025.



DATE: January 24, 2025
TO: Mayor James McDonald and Board of Trustees
FROM: Michael Strong, Village Administrator
RE: Community Solar Program Opportunity – Village Electricity Accounts

This memorandum explains how community solar programs work in Illinois and how they could help the Village save on energy costs.

Current Village Energy Costs

The Village of Lake Villa manages about 30 electricity accounts, spending roughly \$235,000 annually on electricity for streetlights, traffic signals, and water/sewer infrastructure. Through the Northern Illinois Municipal Electric Collaborative (NIMEC), we have been securing competitive electricity rates. However, with rising electricity supply and distribution costs, the Village continues to explore cost-saving measures. Community Solar offers a potential opportunity to reduce future energy costs for the Village while supporting renewable energy development.

What Is Community Solar?

Community solar programs in Illinois were created under the Future Energy Jobs Act (FEJA) and expanded by the Climate and Equitable Jobs Act (CEJA). These programs let municipalities, businesses, and residents subscribe to solar energy projects within their utility territory (ComEd or Ameran) without installing solar panels on their property or buildings. Community Solar Subscribers receive credits on their utility bills, lowering costs and supporting renewable energy throughout the State.

How Does Community Solar Work?

Community solar connects subscribers, solar operators, and utility companies like ComEd. Subscribers purchase a share of energy generated by a solar project in their utility’s territory and receive credits on their utility bills, reducing supply costs. In return, subscribers pay the solar operator a portion of the savings, typically at a discount. Here’s an example of how the savings are achieved with a 10% discount from a solar developer:

Without Community Solar	With Community Solar
Electric Bill	Electric Bill
Supply: \$56.00	Supply: \$56.00
Solar Credits: N/A	Solar Credits: (\$50.00)
Community Solar Fee: N/A	Solar Developer Fee: \$45.00
Total Bill: \$109.00	Total Bill: \$104.00

In this scenario, the customer saves \$5 on its electricity supply costs for the month.

Village Savings Potential

Preliminary analysis suggests that the Village could save \$2,575 to \$7,725 annually over the 15–20-year life of a community solar subscription.

Additional benefits include:

- Supporting regional renewable energy projects and Illinois' clean energy goals.
- Avoiding upfront costs or maintenance associated with solar panel installation.
- Stabilizing utility costs to protect against market volatility.

Recommendation

Staff recommends engaging E4, LLC, an energy consulting firm, to identify potential community solar projects within ComEd's territory. E4, LLC. has worked with municipalities like Mundelein, Grayslake, CLCJAWA and other local agencies to secure community solar subscriptions.

If approved, E4, LLC. will solicit bids from solar developers and present the results for Village Board consideration. The Village can then decide whether to proceed with a subscription agreement.

Attachments:

1. Copy of Executable Consultant Agreement with E4, LLC.
2. Community Solar fact sheet from Illinois Shines



Community Solar Consulting Agreement

This Community Solar Consulting Agreement (this “Agreement”) is entered into on the ___ day of _____, 20__ (the “Effective Date”) by and between E4, LLC, an Illinois limited liability company (“E4”), having an address for notices of 3907 Saratoga Ave, Downers Grove, IL 60515, Telephone: (312) 285-3685, E-mail: js@e4.eco, Fax: (678) 212-5649, and _____, a _____ (“Client”), having an address of _____ Telephone: _____ E-mail: _____ (E4 and Client shall be collectively referred to as “Parties”).

As a duly authorized agent or officer of _____, I acknowledge and designate E4, LLC to be the exclusive representative and source of available Community Solar Subscriptions for our electricity accounts. In this role, E4, LLC will:

- Collect pertinent account information
- Quantify the value of a subscription
- Navigate the Customer approval process
- Source available Community Solar projects
- Solicit subscription offers from Community Solar Developers
- Negotiate and secure the best offers inclusive of discount rate, term length, and terms and conditions

Compensation

Client agrees and acknowledges that E4 will receive compensation for its efforts on behalf of Client directly from the Community Solar Developer(s).

Term

The term of this Agreement (the “Term”) is one (1) year, commencing on the Effective Date and will automatically renew for an additional one (1) year Term until canceled.

Termination

Either Party may terminate this agreement for any reason. However, termination shall become effective sixty (60) days after receipt of written notice of termination.

Entire Agreement

This Agreement constitutes the entire agreement between the Parties with respect to its subject matter and supersedes all prior agreements, representations and understandings of the Parties, written or oral.

Counterparts



Community Solar Consulting Agreement

This Agreement may be executed in one or more counterparts each of which will be deemed to be an original and all of which, when taken together, will be deemed to constitute one and the same agreement.

Governing Law/Dispute Resolution

This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Illinois, without regard to its conflict of laws rules with the exclusive venue being the Circuit Court of DuPage County, Illinois.

Severability

If any part of this Agreement is held to be unenforceable by a court of competent jurisdiction, the rest of the Agreement will continue in full force and effect.

Notices

All notices and other formal communications which either Party may give to the other under or in connection with this Agreement shall be in writing (except where expressly provided for otherwise), shall be deemed delivered upon receipt, and shall be sent by any of the following methods: hand delivery; reputable overnight courier; certified mail, return receipt requested; or email transmission with a return receipt requested.

No Joint Venture; No Assignment.

Nothing herein contained shall be deemed to constitute or to create a joint venture, partnership, agency or any relationship between the Parties. The obligations of E4 and the Client hereunder are individual and neither collective nor joint in nature. Neither party shall assign this agreement without the express advance written agreement of the other party.

Amendments; Binding Effect

This Agreement may not be amended, changed, modified, or altered unless such amendment, change, modification, or alteration is in writing and signed by both of the Parties to this Agreement or their successor in interest.

No Third Party Beneficiaries

This Agreement inures to the benefit of and is binding upon the Parties and their respective successors and permitted assigns. There are no intended third party beneficiaries of this Agreement. This Agreement is intended solely for the benefit of the Parties hereto. Except as expressly set forth in this Agreement, nothing in this Agreement shall be construed to create any duty to or standard of care with reference to, or any liability to, or any benefit for, any person not a Party to this Agreement, other than expressly set forth herein.



Community Solar Consulting Agreement

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

(Client)

E4, LLC

Name: _____
Title: _____
Date:

Name: _____
Title: _____
Date:

Community Solar with Illinois Shines

off-site solar serving multiple subscribers



What Is Illinois Shines?

Illinois Shines is a state-administered incentive program to support the development of new solar projects. Community solar developers receive incentive payments through Illinois Shines, which allows them to offer affordable community solar subscriptions to customers.

What Is Community Solar?

Community solar allows participants, also called subscribers, to benefit from solar energy and support renewable energy development without installing panels on their own property.

When you sign up for community solar, you subscribe to a share of a community solar project. You receive dollar credits on your electric utility bill based on how much electricity your share of the community solar project generates. Then you pay a subscription fee to your community solar provider. You can see savings if that subscription fee is less than the bill credits that you use.

Traditional community solar projects in Illinois Shines offer subscriptions to solar projects located anywhere within a customer's utility territory. A new type of community solar project within Illinois Shines is known as "Community-Driven Community Solar" (CDCS). These are community solar projects that provide direct and tangible benefits to the local community. You can ask your community solar provider whether a community solar project is a Traditional or Community-Driven project.

Community solar is not the same as "green" or "renewable" supply offers from an Alternative Retail Electric Supplier (ARES). Signing up for a community solar subscription is not the same as changing your electric supplier, although some community solar providers may require you to choose a specific electricity supply option as a condition of enrollment.

How Do Community Solar Bill Credits Work?

You will receive monetary credits on your electric utility bill based on how much electricity your share of the community solar project generates. Once you subscribe, and the community solar project is operating, it may take a few months before the credits appear on your bill.



You can view an ADA accessible version of this document at www.illinoisshines.com/accessible.



For customers in **Commonwealth Edison (ComEd) territory**, community solar bill credits are applied to your entire electric bill—that is, they can be used to "buy down" all charges on your electric bill. Bill credits roll over month-to-month and only expire if you move out of ComEd territory.

For customers in **Ameren territory**, until November 2023, community solar bill credits are only applied to the supply charges on your electric bill. After November 2023, bill credits will apply to your entire electric bill. Bill credits roll over month-to-month and only expire if you move out of Ameren territory.

When you subscribe to a community solar project, you are making a financial commitment. If possible, compare offers from different community solar providers. Also, make sure to read and understand your entire subscription contract before signing it.

How Much Will My Community Solar Subscription Cost?

Subscriptions will vary by community solar project and Approved Vendor. You are not guaranteed to save money unless your contract includes an explicit savings guarantee. **Read your contract carefully to make sure you know what you will be paying and when.**



Illinois Shines Program Administrator
admin@illinoisshines.com
(877) 783-1820

Illinois Shines is administered by Energy Solutions on behalf of the Illinois Power Agency, an independent state government agency.

Many community solar subscriptions are priced based on the amount of bill credits that the customer receives. That is, the subscription fee may be a set percentage of the bill credits. For example, your community solar charge might be set at 80% or 90% of the value of the bill credits that you receive. The bill credits (which are based on the amount of electricity generated by your share of the solar project) will vary month-to-month, so the subscription charge will also vary.

If your community solar subscription price is set a different way, make sure that you compare the subscription price and any other fees to the amount of bill credits that you expect to receive.

Carefully review your Disclosure Form and contract to understand other applicable fees, including whether there is a fee for early termination of the subscription.

How Is My Subscription Sized?

Most community solar subscriptions are sized so that the subscription's generation in kilowatt-hours (kWh) roughly matches the customer's electric usage in kWh over the course of the year. Your subscription size will be included on your Disclosure Form. If your subscription size is too large, meaning the subscription size of the project you are subscribed to will produce more kWh of electricity than you use in a year, it is possible that you may pay for more bill credits than you are able to use. Keep in mind that the solar project will generate more electricity in the summer than in the winter.

Other Considerations:

Does your subscription require you to authorize the community solar provider to act as your agent with respect to your electric utility account? If so, the community solar provider may pay your utility bills on your behalf and make changes to your utility account.

Does your subscription require you to sign up to receive electricity from a specific electric supplier or utility default service? If so, what rate will you be charged for electricity under that supply option?

Consumer Protection

Your community solar provider is required to provide you with this informational brochure and a standard Disclosure Form, which you must sign before you sign a subscription contract. The Disclosure Form includes information about the Program and consumer rights, contact information for your community solar provider,

and information about costs and savings. Review this form carefully and use it to compare offers from other community solar providers.

Other Illinois Shines consumer protections include:

- You have the right to keep your subscription if you move to a different home or business location in the same utility service territory.
- You also have rights to assign or sell the subscription to another customer within your original utility service territory without having to pay a fee to the subscription provider. Some restrictions apply.
- Illinois Shines sets out requirements for what information and terms must be included in your subscription contract.
- Only Approved Vendors may submit project applications to Illinois Shines; these companies are vetted by the Program Administrator. Your community solar provider may be an Approved Vendor or they may be a Designee who works with customers on behalf of an Approved Vendor. Designees must be registered with Illinois Shines.
- Dedicated Program Administrator staff answer questions and assist customers in resolving complaints.

Complaint Procedures

If you have a problem related to your solar project or the sales process, first try to resolve it with your installer or the Approved Vendor. If you can't agree about how to solve the problem, you may contact the **Illinois Shines Program Administrator** by emailing complaints@illinoisshines.com or by calling 877-783-1820.

If you have been subject to fraudulent or deceptive sales practices, the Illinois Attorney General's Consumer Protection Division may be able to help.

CHICAGO: 800-386-5438 | TTY: 800-964-3013

SPRINGFIELD: 800-243-0618 | TTY: 877-844-5461

CARBONDALE: 800-243-0607 | TTY: 877-675-9339

SPANISH LANGUAGE: 866-310-8398

For more information, go to www.illinoisshines.com

Illinois Solar for All, another incentive program, is available for income-eligible customers and includes savings guarantees. Learn more at www.IllinoisSFA.com.