

Attached is the agenda packet for the March 18, 2025 Board Meeting. For those of you with Drop Box, the file will be placed in the Drop Box Folder.

The Village Board special 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 – SPECIAL MEETING

Tuesday, March 18, 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. Village Board Meeting – March 3, 2025
 - b. Committee of the Whole Meeting – March 10, 2025
5. Accounts Payable – March 18, 2025
6. Mayor
 - a. Liquor License Classifications
 - b. Swearing in new Police Officer Renison Dos Santos Cruz
7. Staff Reports
8. New Business
 - a. Approval: Authorize Police Commission to Hire a Full-time Police Officer
 - b. Discussion and Approval: Agreement between the Village of Lake Villa and Handcrafted healing by Jeannie, LLC for a License to use a portion of Cedar Lake Beach at Lehman Park for Stand-up Paddle Board and Yoga Classes
 - c. Ordinance 2025-03-01: An Ordinance Amending the Village of Lake Villa Village Code relative to Boat Launch Fees for Cedar Lake and Lehman Park
 - d. Approval: Authorization to Execute a Contract with Bellefeuil, Szur & Associates, Inc. ("BS&A") for Financial Management Software
 - e. Approval: Burnett Avenue Local Water Main Replacement Project (Phase 1)
9. Executive Session
10. Old Business
 - a. Resolution 2025-03-01: A Resolution Approving and Authorizing the Execution of a Settlement Agreement Between the Village of Lake Villa and Kurt Winquist
11. Adjournment



DATE: March 12, 2025
TO: Village Board of Trustees
FROM: Michael Strong
Village Administrator
RE: Agenda Transmittal

New Business

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

Staff Contact: Rochelle Tisinai, Police Chief

The Village Board will consider approval to authorize the Police Commission to hire a full-time Police Officer to fill an upcoming vacancy. A memorandum from Chief Tisinai is included in the agenda packet.

Suggested Motion: *Motion to Authorize the Police Commission to Hire a Full-time Police Officer*

b. Discussion and Approval: Agreement between the Village of Lake Villa and Handcrafted healing by Jeannie, LLC for a License to use a portion of Cedar Lake Beach at Lehman Park for Stand-up Paddle Board and Yoga Classes

Staff Contact: Jake Litz, Assistant to the Village Administrator

On Tuesday night, the Village Board will formally consider entering an agreement with Handcrafted healing by Jeannie, LLC. At the November 18, 2024 and January 6, 2025 Village Board meetings, staff overviewed a new business concept at Lehman Park that would include stand-up paddle board classes, yoga, and stand-up paddle board yoga.

At the January 6 meeting the Village Board provided staff with direction to proceed in drafting an agreement for approval. Since that time, staff has worked with the Village Attorney, the Village's Insurance provider (IML Risk Management Association), and Handcrafted healing by Jeannie, LLC. to draft the agreement included in the agenda packet.

If approved, some of the key terms of the agreement included the following: the license agreement will run from April 1, 2025 through October 31, 2025, either party may elect to terminate the agreement with 60 days advanced written notice, Handcrafted healing by Jeannie, LLC. will pay the Village \$500 per season, classes are permitted to be held 7 days per week from sunrise to 1:30 p.m., the licensee will be required to carry

insurance compatible with the recommendations of IML Risk Management Association. Additional conditions are specified in the agreement.

At Tuesday's meeting, the Village Attorney will be available to answer any questions specific to the agreement. Jeannie Christofalos will also be present to answer any questions relative to the logistics of the operations of the proposed use at Lehman Park.

Suggested Motion: *Motion to Approve an Agreement between the Village of Lake Villa and Handcrafted healing by Jeannie, LLC for a License to use a portion of Cedar Lake Beach at Lehman Park for Stand-up Paddle Board and Yoga Classes Use Map*

c. Ordinance 2025-03-01: An Ordinance Amending the Village of Lake Villa Village Code relative to Boat Launch Fees for Cedar Lake and Lehman Park

Staff Contact: Jake Litz, Assistant to the Village Administrator

Should the Village Board vote to approve the agreement with Handcrafted healing by Jeannie, LLC., Ordinance 2025-03-01 would amend the Board Regulations at Lehman Park to allow for the launching of non-motorized watercraft including canoes, kayaks, and paddleboards without a fee.

The approval of this Ordinance will allow for the licensee to run their operation without the need to pay a separate fee for each individual customer they have throughout the course of the day.

Suggested Motion: *Motion to Approve Ordinance 2025-03-01 an Ordinance Amending the Village of Lake Villa Village Code relative to Boat Launch Fees for Cedar Lake and Lehman Park*

d. Approval: Authorization to Execute a Contract with Bellefeuil, Szur & Associates, Inc. ("BS&A") for Financial Management Software

Staff Contact: Christine McKinley, Finance Director

The Village Board will be considering approval of a contract with Bellefeuil, Szur & Associates, Inc. ("BS&A") for implementation of a cloud version of our existing financial management software. The Village currently utilizes BS&A's enterprise software for its financial operations, utility billing, and payroll. This transition to the cloud-based platform will enhance system accessibility, improve efficiency, and provide greater flexibility for our financial operations.

The total cost of the implementation is \$21,200 which includes the implementation and training for all software modules. The implementation and training hour estimates proposed by BS&A are fairly conservative; and as a result, it is possible the Village will not need to use all hour hours allotted in the attached proposal.

Suggested Motion: *Motion to Authorize the Mayor to Execute a Contract with Bellefeuil, Szur & Associates, Inc. ("BS&A") in the amount of \$38,705 for the implementation of financial management software*

e. **Approval: Burnett Avenue Local Water Main Replacement Project (Phase 1)**

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

The FY2025 capital improvement program includes funding to support the replacement of a section of water main along Burnett Avenue between Park Avenue and the railroad tracks. The water main in this area was built prior to 1978 and is beginning to show its age as the Village has responded to approximately a dozen water main breaks along this line over the last 3-4 years.

The project area includes approximately 450 linear feet of water main that would be installed in existing Village right-of-way along the northside of Burnett Avenue. Below is a map of the project area.



Map of Water Main Replacement Area: Burnett/Walden/Laurie/Wesley

The Village accepted bids for this project on January 23, 2025, and had an initial budget estimate of \$400,000. The following firms submitted bids to the Village:

Firm	Total Bid Amount
Mauro Sewer Construction, Inc.	\$229,880.00
Campanella & Sons, Inc.	\$263,957.17
IHC Construction Co. LLC	\$299,930.00
Berger Excavating Contractors, Inc.	\$324,730.00
Lenny Hoffman Excavating Inc.	\$339,040.00

The low bid was submitted by Mauro Sewer Construction Inc., from Des Plaines, IL and did not contain any irregularities or informalities. A copy of the Village Engineer's recommendation is included in the packet.

Village staff is recommending that Mauro Sewer Construction Inc. be awarded the contract for this project in an amount of \$229,880 plus a 10% contingency of \$23,120 for a total contract amount of \$253,000.

In addition, Village staff is recommending that construction engineering services, including site inspections, construction coordination, and oversight be awarded to

Applied Technologies Inc. in the amount of \$16,800 given their familiarity and design of the project. Note, unless there are objections, the Mayor will execute this contract separately, if the bid is awarded to Mauro Sewer Construction Inc.

Below is an estimated summary of the project budget:

FY2025 Funding Source	Amount Budgeted	Amount Requested	Budgeted? Yes/No
Water/Sewer Capital Fund Burnett/Walden Water Main 91-42-60-4932	\$500,000	\$269,800	Yes

Suggested Motion: *Motion to Approve the Authorization to Execute a Contract with Mauro Sewer Construction Inc. of Des Plaines, Illinois, and Authorize the Village Administrator to Execute an Agreement in the Amount Not to Exceed \$253,000*

Old Business

a. Resolution 2025-03-01: A Resolution Approving and Authorizing the Execution of a Settlement Agreement Between the Village of Lake Villa and Kurt Winqvist

Staff Contact: Jake Litz, Assistant to the Village Administrator

The Village Board will consider Resolution 2025-03-01 authorizing a settlement agreement with Officer Winqvist relative to the Public Safety Employee Benefits Act (PSEBA). An application was filed for a line-of-duty disability pension on July 25, 2024 with the Board of Trustees of the Lake Villa Police Pension Fund. The Lake Villa Pension Board approved the award of a line-of-duty disability pension to Kurt Winqvist on January 30, 2025.

On February 3, 2025 the Village received an application requesting benefits for Officer Winqvist relative to PSEBA. The Resolution and Settlement Agreement outline that Officer Winqvist will receive HMO group health insurance plan as the Village's "basic" group health insurance plan under PSEBA.

Suggested Motion: *Motion to Approve Resolution 2025-03-01 Approving and Authorizing the Execution of a Settlement Agreement Between the Village of Lake Villa and Kurt Winqvist*

**VILLAGE OF LAKE VILLA
VILLAGE BOARD
SPECIAL MEETING
March 3rd, 2025**

Call to Order: Mayor McDonald called the meeting to order at 6:01 pm.

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

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (McCollum)

ABSTAIN: 0

MOTION CARRIED

Public Comment: None

**Executive
Session:**

It was moved by Trustee Savell and seconded by Trustee O'Reilly to convene into an executive session for personnel and acquisition of property at 6:02 pm.

ROLL CALL VOTE WAS:

AYES: 6 (Nielsen, Barbato, O'Reilly, Bartlett, McCollum, Savell)

NAYS: 0

ABSENT: 0

ABSTAIN: 0

MOTION CARRIED

The Village Board reconvened into open session at 7:02 pm.

Old Business It was moved by Trustee Barbato and seconded by Trustee Bartlett to table the request for Public Safety Employee Benefits Act benefits for Officer Kurt Winquist.

ROLL CALL VOTE WAS:

AYES: 6 (Nielsen, Barbato, O'Reilly, Bartlett, McCollum, Savell)

NAYS: 0

ABSENT: 0

ABSTAIN: 0

MOTION CARRIED

Minutes: It was moved by Trustee Bartlett and seconded by Trustee Nielsen to approve the February 18th, 2025 Village Board Meeting Minutes as amended.

ROLL CALL VOTE WAS:

AYES: 6 (Nielsen, Barbato, O'Reilly, Bartlett, McCollum, Savell)

NAYS: 0

ABSENT: 0

ABSTAIN: 0

MOTION CARRIED

Finance: It was moved by Trustee Bartlett and seconded by Trustee O'Reilly to approve the accounts payable report for March 3rd, 2025 in the amount of \$92,578.16.

ROLL CALL VOTE WAS:

AYES: 6 (Nielsen, Barbato, O'Reilly, Bartlett, McCollum, Savell)

NAYS: 0

ABSENT: 0

ABSTAIN: 0

MOTION CARRIED

Mayor: The Mayor reminded the board of the upcoming St. Patrick's Day parade, March 15th, kicking off at noon with Corned Beef and Cabbage at the VFW to follow.

Staff: Superintendent Bowles provided an update regarding the leak survey, Chief Tisinai recognized several officers relative to a response, Assistant to the Administrator Litz informed the Board of an upcoming Public Hearing regarding the use of a drive-through at 985 Grand Avenue.

Prior to moving onto New Business items, Mayor McDonald addressed a resident that had entered the Board Room following the conclusion of Executive Session. He asked if the resident would like to address the Board at this time.

The resident provided several comments regarding truck noise coming from the Park Place industrial park behind his home. Additionally, he requested that the Village adopt and enforce a noise ordinance to address the issue of truck noise – specifically back-up alarms. The resident proceeded to present a video he took from his residence.

At the Mayor's request, the Village Attorney addressed the Village Board and advised that she thought the Village may be legally preempted from specifically prohibiting or regulating truck back-up alarms.

New Business: Finance Director Christine McKinley overviewed the FY 2026 Draft Operating Budget with the Village Board. The following funds' operating revenues, expenditures, surplus or deficit, and reserves were discussed: General, Water/Sewer, Metra, Mansion, Liability Insurance, Special Events, Downtown TIF, Business District, Park Avenue TIF District, Garbage, and Motor Fuel. The Village Board discussed each fund of the proposed budget. There was a consensus amongst the Board to move forward with the FY 2026 draft operating budget as presented.

Adjournment: It was moved by Trustee Nielsen and seconded by Trustee O'Reilly to adjourn at 9:15 pm.

ROLL CALL VOTE WAS:

AYES: 6 (Nielsen, Barbato, O'Reilly, Bartlett, McCollum, Savell)

NAYS: 0

ABSENT: 0

ABSTAIN: 0

MOTION CARRIED

APPROVED BY ME THIS _____ DAY OF MARCH, 2025

JAMES MCDONALD, MAYOR

JACOB LITZ, ACTING RECORDING SECRETARY

**VILLAGE OF LAKE VILLA
COMMITTEE OF THE WHOLE MEETING
March 10th, 2025**

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

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

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Nielsen)

ABSTAIN: 0

MOTION CARRIED

Public Comment: None

New Business: Discussion on the Capital Improvement Plan (CIP) FY 2026-2030

The purpose of the CIP is to provide a structured approach to managing capital investments, ensuring that projects align with the Village's strategic priorities and long term planning goals:

- **Enhancing Public Safety & Infrastructure Resilience:** Investing in roads, bridges, stormwater management, and utilities to ensure reliability and safety.
- **Promoting Economic Growth:** Supporting business development by investing in professional services or improvements that enhance accessibility and public amenities.
- **Ensuring Fiscal Responsibility:** Prioritizing projects based on need, cost effectiveness, and available funding sources.
- **Sustaining Quality of Life:** Enhancing parks, recreational facilities, and public spaces to benefit residents.
- **Encouraging Transparency & Community Engagement:** Providing clear information about planned investments and opportunities for public input.

Adjournment: It was moved by Trustee Barbato and seconded by Trustee Savell to adjourn at 9:10 pm.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Nielsen)

ABSTAIN: 0

MOTION CARRIED

APPROVED BY ME THIS _____, OF MARCH, 2025

JAMES MCDONALD, MAYOR

MARY KONRAD, CLERK

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 03/04/2025 - 03/18/2025
 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:	30.00	01-41-60-4570	1,000.00	3,258.70		OVER
			Vendor Total:	30.00					
ADVANCE AUTO PARTS									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	VEHICLE SUPPLIES	74.99	01-30-60-4930	53,000.00	52,719.92		
			Vendor Total:	74.99					
AIRDATA UAV, INC									
GENERAL FUND	POLICE	SOFTWARE LICENSES	DRONE- AIRDATA ENTERPR:	240.00	01-20-60-5213	29,961.00	15,811.95		
			Vendor Total:	240.00					
AMAZON CAPITAL SERVICES									
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES- 35%	OFFICE SUPPLIES	71.03	01-10-60-4810	7,350.00	6,711.76		
GENERAL FUND	POLICE	OFFICE SUPPLIES- 35%	OFFICE SUPPLIES	71.03	01-20-60-4810	12,000.00	7,479.13		
WATER & SEWER	WATER	OFFICE SUPPLIES- 15%	OFFICE SUPPLIES	30.44	60-42-60-4810	5,800.00	5,342.48		
WATER & SEWER	SEWER	OFFICE SUPPLIES-15%	OFFICE SUPPLIES	30.44	60-43-60-4810	5,800.00	5,156.74		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES- 35%	CREDIT FOR RETURN ORDEI	(15.29)	01-10-60-4810	7,350.00	6,711.76		
GENERAL FUND	POLICE	OFFICE SUPPLIES- 35%	CREDIT FOR RETURN ORDEI	(15.29)	01-20-60-4810	12,000.00	7,479.13		
WATER & SEWER	WATER	OFFICE SUPPLIES-15%	CREDIT FOR RETURN ORDEI	(6.55)	60-42-60-4810	5,800.00	5,342.48		
WATER & SEWER	SEWER	OFFICE SUPPLIES-15%	CREDIT FOR RETURN ORDEI	(6.56)	60-43-60-4810	5,800.00	5,156.74		
			Vendor Total:	159.25					
ANTIOCH AUTO PARTS									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	VEHICLE SUPPLIES	4.36	01-30-60-4930	53,000.00	52,719.92		
WATER & SEWER	WATER	VEHICLE SUPPLIES	VEHICLE SUPPLIES	0.73	60-42-60-4930	9,000.00	5,524.16		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	VEHICLE SUPPLIES	0.72	60-43-60-4930	9,000.00	5,954.81		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK #24	1.43	01-30-60-4930	53,000.00	52,719.92		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	DEF 2.5 GAL	57.72	01-30-60-4930	53,000.00	52,719.92		
WATER & SEWER	WATER	VEHICLE SUPPLIES	DEF 2.5 GAL	9.62	60-42-60-4930	9,000.00	5,524.16		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	DEF 2.5 GAL	9.62	60-43-60-4930	9,000.00	5,954.81		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT INVOICE 1973-53'	(71.94)	01-30-60-4930	53,000.00	52,719.92		
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT INVOICE 1973-53'	(11.99)	60-42-60-4930	9,000.00	5,524.16		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT INVOICE 1973-53'	(11.99)	60-43-60-4930	9,000.00	5,954.81		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	BLSTR PK MINIATURES	8.58	01-30-60-4930	53,000.00	52,719.92		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TMPS SENSOR	71.94	01-30-60-4930	53,000.00	52,719.92		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TMPS SENSOR	11.99	60-42-60-4930	9,000.00	5,524.16		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TMPS SENSOR	11.99	60-43-60-4930	9,000.00	5,954.81		
			Vendor Total:	92.78					
AREA GLASS & MIRROR CO									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TINTED TEMPERED SAFETY	414.25	01-30-60-4930	53,000.00	52,719.92		OVER
			Vendor Total:	414.25					
A-TIRE COUNTY SERVICE, INC.									
GENERAL FUND	FLEET	CONTRACT VEHICLE MAINT	SQUAD 293	714.09	01-30-20-4230	80,000.00	47,752.17		
			Vendor Total:	714.09					
BROOKS-ALLAN									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ROB:	323.88	01-20-60-4170	40,000.00	20,263.77		
			Vendor Total:	323.88					
CARDMEMBER SERVICE									
GENERAL FUND	POLICE	MISCELLANEOUS	VIDEO SURVEILLANCE SIGI	53.44	01-20-60-5190	8,000.00	4,009.62		
GENERAL FUND	POLICE	MISCELLANEOUS	OSHA SIGN	36.96	01-20-60-5190	8,000.00	4,009.62		
GENERAL FUND	POLICE	MISCELLANEOUS	COFFEE WITH A COP	129.87	01-20-60-5190	8,000.00	4,009.62		
GENERAL FUND	POLICE	MISCELLANEOUS	SIGNS	45.60	01-20-60-5190	8,000.00	4,009.62		
GENERAL FUND	POLICE	MEMBERSHIPS	IL TRUCK ENFORCEMENT A:	100.00	01-20-60-4531	24,050.00	24,014.40		OVER
GENERAL FUND	POLICE	SUPPLIES	SHELVING UNITS	638.77	01-20-60-4940	6,000.00	812.25		
GENERAL FUND	ADMINISTRATIVE	SOFTWARE LICENSES	DROP BOX	19.99	01-10-60-5213	39,327.75	28,683.09		
GENERAL FUND	ADMINISTRATIVE	TRAINING/TRAVEL	ICMA CONFERENCE	599.00	01-10-60-4530	12,100.00	8,797.43		
GENERAL FUND	ADMINISTRATIVE	MEMBERSHIPS	MEMBERSHIP/ BOARD MTG :	110.00	01-10-60-4531	6,284.00	3,875.78		
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	MEMBERSHIP/ BOARD MTG :	75.92	01-10-60-5190	9,000.00	5,609.81		
SPECIAL EVENTS FUND		EVENT EXPENSES	MEMBERSHIP/ BOARD MTG :	817.83	81-00-00-4366	14,000.00	6,373.05		
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	FOOD FOR BOARD MTG	93.51	01-10-60-5190	9,000.00	5,609.81		
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	MISC FOOD /SUPPLIES FOI	76.11	01-10-60-5190	9,000.00	5,609.81		

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 03/04/2025 - 03/18/2025
 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	VEHICLE SUPPLIES	MASTER TRUCK & TRAILER	51.90	01-30-60-4930	53,000.00	52,719.92		
GENERAL FUND	STREETS	MAINTENANCE - STREETS	CAULK GUN/ SOCKET SET	465.00	01-41-40-4240	95,000.00	93,973.39		
GENERAL FUND	FLEET	MECHANIC TOOLS	CAULK GUN/ SOCKET SET	219.00	01-30-60-4931	15,400.00	48.69		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	MIDWEST MILITARY EQUIP'	204.63	01-30-60-4930	53,000.00	52,719.92		
GENERAL FUND	STREETS	TRAINING/TRAVEL	GAS	51.60	01-41-60-4530	4,200.00	3,271.23		
GENERAL FUND	STREETS	TRAINING/TRAVEL	GAS	67.87	01-41-60-4530	4,200.00	3,271.23		
			Vendor Total:	3,857.00					
CASH									
SPECIAL EVENTS FUND		EVENT EXPENSES	CASH FOR ST PATRICK'S (500.00	81-00-00-4366	14,000.00	6,373.05		
GENERAL FUND	POLICE	RANGE & SUPPLIES	RANGE -12 GA. AMMO	40.48	01-20-60-4560	17,000.00	12,264.49		
GENERAL FUND	POLICE	MISCELLANEOUS	BRASS KEY SCHLAGE	7.94	01-20-60-5190	8,000.00	4,009.62		
GENERAL FUND	POLICE	MISCELLANEOUS	POSTAGE	26.30	01-20-60-5190	8,000.00	4,009.62		
GENERAL FUND	POLICE	MISCELLANEOUS	CAR WASH	10.00	01-20-60-5190	8,000.00	4,009.62		
			Vendor Total:	584.72					
CENTRAL LAKE COUNTY JAWA									
WATER & SEWER	WATER	CLC-JAWA	FEBRUARY 2025	29,945.16	60-42-20-4351	382,867.00	332,134.20		
WATER & SEWER	WATER	CLC JAWA CONNECTION FEI	FEBRUARY 2025	19,575.00	60-42-20-4352	234,900.00	195,750.00		
			Vendor Total:	49,520.16					
COLLEGE OF DUPAGE									
GENERAL FUND	POLICE	TRAINING/TRAVEL	MICHAEL MARTINEZ- ID#	325.00	01-20-60-4530	19,500.00	22,919.10		OVER
			Vendor Total:	325.00					
COMCAST CABLE									
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	65 CEDAR AVE OFC	320.85	01-46-60-4420	34,700.00	25,648.14		
WATER & SEWER	WATER	TELEPHONE	65 CEDAR AVE OFC	53.48	60-42-60-4420	3,300.00	4,313.50		OVER
WATER & SEWER	SEWER	TELEPHONE	65 CEDAR AVE OFC	53.47	60-43-60-4420	3,000.00	4,313.58		OVER
			Vendor Total:	427.80					
CONSERV FS, INC.									
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	655 GAL UNL GAS	1,462.60	01-30-60-4820	83,500.00	59,253.99		
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	655 GAL UNL GAS	243.77	60-42-60-4820	14,000.00	9,875.67		
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	655 GAL UNL GAS	243.77	60-43-60-4820	14,000.00	9,875.67		
			Vendor Total:	1,950.14					
CONSTELLATION NEW ENERGY, INC.									
GENERAL FUND	STREETS	ELECTRICITY	FEBRUARY 2025	11,645.12	01-41-40-4660	135,000.00	113,123.49		
			Vendor Total:	11,645.12					
CORE & MAIN LP									
WATER & SEWER	WATER	SUPPLIES - WATER	RESTOCK WATER SUPPLIES	248.59	60-42-40-4950	35,000.00	15,681.00		
W&S CAPTIAL FUND	SEWER	CAPITAL IMPROVEMENTS -	WATER METER CHANGE OUT	218,839.60	91-43-60-5100	156,125.00	88,375.11		OVER
			Vendor Total:	219,088.19					
CORPORATE WELLNESS PARTNERS									
GENERAL FUND	STREETS	PHYSICALS/TESTING	PHYSICAL/ TESTING	115.00	01-41-60-4570	1,000.00	3,258.70		OVER
			Vendor Total:	115.00					
DATA INTEGRATORS, INC.									
WATER & SEWER	WATER	PRINTING/BILLING	PAST DUE- FEBRUARY 202!	3.57	60-42-60-4440	5,000.00	3,599.96		
WATER & SEWER	SEWER	PRINTING/BILLING	PAST DUE- FEBRUARY 202!	3.57	60-43-60-4440	5,000.00	3,599.95		
GENERAL FUND	ADMINISTRATIVE	NEWSLETTER	PAST DUE- FEBRUARY 202!	4.76	01-10-60-4442	2,500.00	1,229.94		
			Vendor Total:	11.90					
DEKIND COMPUTER CONSULTANTS									
GENERAL FUND	ADMINISTRATIVE	IT SUPPORT -75% (MONTH:9.75 OT HRS FOR FEBRUAR		621.57	01-10-20-5215	12,000.00	11,610.03		OVER
WATER & SEWER	WATER	IT SUPPORT -12.5% 9.75 OT HRS FOR FEBRUAR		103.59	60-42-20-5215	2,000.00	1,934.99		OVER
WATER & SEWER	SEWER	IT SUPPORT -12.5% 9.75 OT HRS FOR FEBRUAR		103.59	60-43-20-5215	2,000.00	1,934.98		OVER
GENERAL FUND	ADMINISTRATIVE	IT SUPPORT -75% (MONTH:APRIL 2025		600.00	01-10-20-5215	12,000.00	11,610.03		OVER
WATER & SEWER	WATER	IT SUPPORT -12.5% APRIL 2025		100.00	60-42-20-5215	2,000.00	1,934.99		OVER
WATER & SEWER	SEWER	IT SUPPORT -12.5% APRIL 2025		100.00	60-43-20-5215	2,000.00	1,934.98		OVER
GENERAL FUND	ADMINISTRATIVE	SOFTWARE LICENSES -75 APRIL 2025		1,539.75	01-10-60-5213	39,327.75	28,683.09		
WATER & SEWER	WATER	SOFTWARE LICENSES -12. APRIL 2025		256.62	60-42-60-5213	8,654.62	5,455.99		
WATER & SEWER	SEWER	SOFTWARE LICENSES- 12. APRIL 2025		256.63	60-43-60-5213	8,654.62	5,456.02		
GENERAL FUND	POLICE	MISCELLANEOUS	REPLACEMENT WORKSTATIO	955.00	01-20-60-5190	8,000.00	4,009.62		
			Vendor Total:	4,636.75					

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Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
DONNA ROSENBERG									
GENERAL FUND	POLICE	MISCELLANEOUS	REIMBURSEMENT	38.83	01-20-60-5190	8,000.00	4,009.62		
			Vendor Total:	38.83					
DYNEGY ENERGY SERVICES									
WATER & SEWER	WATER	222 OAK KNOLL DR-	UNIT JANUARY 2025	2,594.68	60-42-40-4660	60,000.00	49,342.03		
GENERAL FUND	STREETS	TFLT, METERED 0 RT 83	JANUARY 2025	50.50	01-41-40-4660	135,000.00	113,123.49		
WATER & SEWER	WATER	0SS RAILROAD AVE/ W/ S,	JANUARY 2025- 01/17202!	316.56	60-42-40-4660	60,000.00	49,342.03		
GENERAL FUND	STREETS	SS CEDAR 1 W WISCONSIN	(JANUARY 2025- 01/17202!	279.06	01-41-40-4660	135,000.00	113,123.49		
WATER & SEWER	SEWER	910 PARK AVE / LIFT S'	JANUARY 2025- 01/17202!	447.28	60-43-40-4660	40,000.00	39,008.60		
GENERAL FUND	STREETS	129 RAILROAD AVE * STRI	JANUARY 2025- 01/17202!	109.66	01-41-40-4660	135,000.00	113,123.49		
WATER & SEWER	SEWER	PUMP / 801 E GRAND AVE,	JANUARY 2025- 01/17202!	124.63	60-43-40-4660	40,000.00	39,008.60		
GENERAL FUND	STREETS	422-1/2 W GRAND AVE/	JANUARY 2025- 01/17202!	37.19	01-41-40-4660	135,000.00	113,123.49		
GENERAL FUND	STREETS	SS CEDAR AVE 1W WISCON	JANUARY 2025- 01/17202!	107.41	01-41-40-4660	135,000.00	113,123.49		
WATER & SEWER	WATER	533 AMHERST DR *WELL	JANUARY 2025- 01/17202!	966.58	60-42-40-4660	60,000.00	49,342.03		
WATER & SEWER	SEWER	0 N PETITE LAKE RD- W/	JANUARY 2025- 01/17202!	622.63	60-43-40-4660	40,000.00	39,008.60		
WATER & SEWER	WATER	141 BELMONT AVE *WELL	JANUARY 2025- 01/17202!	779.60	60-42-40-4660	60,000.00	49,342.03		
WATER & SEWER	SEWER	129 CENTRAL AVE/ LIFT	JANUARY 2025- 01/17202!	245.72	60-43-40-4660	40,000.00	39,008.60		
WATER & SEWER	SEWER	607 N MILWAUKEE AVE/	JANUARY 2025- 01/17202!	973.11	60-43-40-4660	40,000.00	39,008.60		
WATER & SEWER	SEWER	550 E GRAND AVE/ LIFT	JANUARY 2025- 01/17202!	154.23	60-43-40-4660	40,000.00	39,008.60		
WATER & SEWER	SEWER	PUMPING STATION/ 735 N	JANUARY 2025- 01/17202!	450.13	60-43-40-4660	40,000.00	39,008.60		
WATER & SEWER	SEWER	1515 OAKLAND DRIVE/ L	JANUARY 2025- 01/17202!	567.09	60-43-40-4660	40,000.00	39,008.60		
WATER & SEWER	SEWER	WS BROOKING CT/ 1S PON	JANUARY 2025- 01/17202!	583.11	60-43-40-4660	40,000.00	39,008.60		
GENERAL FUND	STREETS	LITE 129 CENTRAL AVE	JANUARY 2025- 01/17202!	54.25	01-41-40-4660	135,000.00	113,123.49		
WATER & SEWER	WATER	881 DEEP LAKE RD	JANUARY 2025- 01/17202!	1,953.33	60-42-40-4660	60,000.00	49,342.03		
MANSION FUND		485 N MILWAUKEE AVE/	JANUARY 2025- 01/17202!	975.46	08-00-00-4660	18,500.00	18,391.61		OVER
WATER & SEWER	SEWER	0 N S OLD MONAVILLE RD	JANUARY 2025- 01/17202!	1,449.89	60-43-40-4660	40,000.00	39,008.60		OVER
GENERAL FUND	STREETS	LITE/ 119 CEDAR AVE	JANUARY 2025- 01/17202!	111.24	01-41-40-4660	135,000.00	113,123.49		
			Vendor Total:	13,953.34					
ELYTE PRODUCTIONS									
SPECIAL EVENTS FUND		EVENT EXPENSES	HOLIDAY PARTY	2,215.67	81-00-00-4366	14,000.00	6,373.05		
			Vendor Total:	2,215.67					
ENTERPRISE FM TRUST									
GENERAL CAPITAL FUND	POLICE	VEHICLE LEASES - POLIC	VEHICLE LEASES- POLICE-	4,531.43	90-20-60-4932	47,625.00	42,101.38		
W&S CAPTIAL FUND	WATER	VEHICLE LEASES - WATER	VEHICLE LEASES- PUBLIC	1,343.94	91-42-60-4932	15,150.00	14,111.77		OVER
W&S CAPTIAL FUND	SEWER	VEHICLE LEASES - SEWER	VEHICLE LEASES- PUBLIC	1,343.93	91-43-60-4932	15,150.00	14,111.79		OVER
			Vendor Total:	7,219.30					
EVOQUA WATER TECHNOLOGIES LLC									
WATER & SEWER	SEWER	SUPPLIES - SEWER	BIOXIDE	8,314.80	60-43-40-4950	30,000.00	5,665.69		
			Vendor Total:	8,314.80					
GALL'S, LLC									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ERI	101.99	01-20-60-4170	40,000.00	20,263.77		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ANTI	141.97	01-20-60-4170	40,000.00	20,263.77		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- RYAI	409.33	01-20-60-4170	40,000.00	20,263.77		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ERI	187.92	01-20-60-4170	40,000.00	20,263.77		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- THOI	38.22	01-20-60-4170	40,000.00	20,263.77		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ERI	170.27	01-20-60-4170	40,000.00	20,263.77		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ROB	82.05	01-20-60-4170	40,000.00	20,263.77		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- MIKI	88.47	01-20-60-4170	40,000.00	20,263.77		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- MIKI	157.98	01-20-60-4170	40,000.00	20,263.77		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- MIKI	48.90	01-20-60-4170	40,000.00	20,263.77		
			Vendor Total:	1,427.10					
GRAINGER									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	LENS CLEANER	18.38	01-46-40-4910	16,000.00	8,098.73		
			Vendor Total:	18.38					
GREATAMERICA FINANCIAL SERVICES COR									
GENERAL FUND	ADMINISTRATIVE	EQUIPMENT MAINTENANCE	KYOCERA COPIER RENTAL-I	241.63	01-10-20-4813	3,000.00	2,719.75		
			Vendor Total:	241.63					
HIGHSTAR TRAFFIC									

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GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	CONCRETE BARRIER WALL	330.00	01-46-40-4910	16,000.00	8,098.73	
			Vendor Total:	330.00				
HOME DEPOT CREDIT SERVICES								
GENERAL FUND	POLICE	MISCELLANEOUS	MISCELLANEOUS	388.33	01-20-60-5190	8,000.00	4,009.62	
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	PRIMER	29.98	01-46-40-4910	16,000.00	8,098.73	
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	MISCELLANEOUS	11.34	01-10-60-5190	9,000.00	5,609.81	
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	PARK SUPPLIES	259.00	01-46-40-4911	20,000.00	14,102.39	
GENERAL FUND	POLICE	SUPPLIES	GALLON TOTES	143.77	01-20-60-4940	6,000.00	812.25	
			Vendor Total:	832.42				
IMPACT NETWORKING, LLC								
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	PRINTER	40.62	01-10-60-4810	7,350.00	6,711.76	
GENERAL FUND	POLICE	OFFICE SUPPLIES	PRINTER	40.62	01-20-60-4810	12,000.00	7,479.13	
WATER & SEWER	WATER	OFFICE SUPPLIES	PRINTER	17.41	60-42-60-4810	5,800.00	5,342.48	
WATER & SEWER	SEWER	OFFICE SUPPLIES	PRINTER	17.41	60-43-60-4810	5,800.00	5,156.74	
			Vendor Total:	116.06				
IMPRESSIONS COUNT								
GENERAL FUND	STREETS	MAINTENANCE - SIGNS &	SIGN DATE CHANGE/ VINYL	20.00	01-41-40-4270	7,500.00	9,170.75	OVER
			Vendor Total:	20.00				
INTERSTATE BILLING SERVICE, IN								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	RUSH TRUCK CENTER/ HUN	510.07	01-30-60-4930	53,000.00	52,719.92	OVER
			Vendor Total:	510.07				
JAMES P. BATEMAN, LTD.								
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	GENERAL MATTERS	14,020.00	01-10-20-4330	140,000.00	84,371.90	
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	ADMINISTRATIVE ADJUNCT	788.75	01-10-20-4330	140,000.00	84,371.90	
DOWNTOWN TIF FUND		LEGAL FEES	PLEVIK SCHOOL IGA	1,773.25	98-00-20-4330	10,000.00	20,584.05	OVER
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	FIRST AMERICAN BANK CU	706.75	01-10-20-4330	140,000.00	84,371.90	
			Vendor Total:	17,288.75				
JOHN WILLER								
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	REIMBURSEMENT- UNIFORM	137.10	01-20-60-4170	40,000.00	20,263.77	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	REIMBURSEMENT- UNIFORM	38.47	01-20-60-4170	40,000.00	20,263.77	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	REIMBURSEMENT- UNIFORM	42.33	01-20-60-4170	40,000.00	20,263.77	
			Vendor Total:	217.90				
KEITH LAMANNA								
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	REIMBURSEMENT- UNIFORM	113.49	01-20-60-4170	40,000.00	20,263.77	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	REIMBURSEMENT- UNIFORM	123.56	01-20-60-4170	40,000.00	20,263.77	
			Vendor Total:	237.05				
KIESLER'S POLICE SUPPLY, INC.								
GENERAL FUND	POLICE	RANGE & SUPPLIES	RANGE & SUPPLIES	2,436.96	01-20-60-4560	17,000.00	12,264.49	
			Vendor Total:	2,436.96				
KNAPHEIDE TRUCK EQUIPMENT CO								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK 18	429.91	01-30-60-4930	53,000.00	52,719.92	OVER
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK 18	71.65	60-42-60-4930	9,000.00	5,524.16	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK 18	71.65	60-43-60-4930	9,000.00	5,954.81	
			Vendor Total:	573.21				
KURT SKINNER								
GENERAL FUND	STREETS	UNIFORM ALLOWANCE	REIMBURSEMENT/ UNIFORM	142.51	01-41-60-4170	3,200.00	2,785.22	
			Vendor Total:	142.51				
L.G. AUTOMOTIVE								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	SQUAD 273	42.51	01-30-60-4930	53,000.00	52,719.92	
GENERAL FUND	FLEET	CONTRACT VEHICLE MAINT	SQUAD 293	39.99	01-30-20-4230	80,000.00	47,752.17	
GENERAL FUND	FLEET	CONTRACT VEHICLE MAINT	SQUAD 280	1,227.44	01-30-20-4230	80,000.00	47,752.17	
			Vendor Total:	1,309.94				
LAKE COUNTY								
GENERAL FUND	ADMINISTRATIVE	MEMBERSHIPS	2024-2025 LCML DUES	1,194.24	01-10-60-4531	6,284.00	3,875.78	
			Vendor Total:	1,194.24				
LAKE COUNTY HEALTH DEPT								
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	LEHMANN PARK BEACH/ SE	257.00	01-46-40-4911	20,000.00	14,102.39	
			Vendor Total:	257.00				

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LAKE COUNTY IL RECORDER									
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	FILE # 8084542	50.00	01-10-60-5190	9,000.00	5,609.81		
			Vendor Total:	50.00					
LAKE COUNTY TREASURER									
GENERAL FUND	ADMINISTRATIVE	BUILDING INSPECTORS	FEBRUARY 2025 BUILDING	3,196.87	01-10-20-4392	65,000.00	16,535.88		
GENERAL FUND	ADMINISTRATIVE	BUILDING INSPECTORS	RMS COST-SHARE DEC 1, :	3,290.42	01-10-20-4392	65,000.00	16,535.88		
			Vendor Total:	6,487.29					
LAUTERBACH & AMEN, LLP									
GENERAL FUND	ADMINISTRATIVE	FINANCIAL MANAGEMENT	C(FEBRUARY 2025	2,605.00	01-10-20-4311	31,260.00	26,165.00		
WATER & SEWER	WATER	FINANCIAL MANAGEMENT	C(FEBRUARY 2025	1,302.50	60-42-20-4311	15,630.00	13,082.50		
WATER & SEWER	SEWER	FINANCIAL MANAGEMENT	C(FEBRUARY 2025	1,302.50	60-43-20-4311	15,630.00	13,082.50		
			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	8,098.73		
			Vendor Total:	28.68					
LRs, LLC									
GARBAGE FUND		REFUSE PICKUP	REFUSE PICKUP- FEBRUAR	72,164.10	68-00-20-4470	777,238.00	797,004.50		OVER
			Vendor Total:	72,164.10					
MAGEE HARTMAN, P.C.									
GENERAL FUND	POLICE	LEGAL FEES/COURT	FEBRUARY 2025	4,080.00	01-20-20-4330	40,000.00	39,338.45		OVER
			Vendor Total:	4,080.00					
MENARDS - ANTIOCH									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SHOP SUPPLIES	7.97	01-46-40-4910	16,000.00	8,098.73		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	PEAT MOSS	14.99	01-46-40-4911	20,000.00	14,102.39		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	STARTING FLUID	6.98	01-30-60-4930	53,000.00	52,719.92		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	VEHICLE SUPPLIES	53.83	01-30-60-4930	53,000.00	52,719.92		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	COMBO ALARM	44.98	01-46-40-4910	16,000.00	8,098.73		
			Vendor Total:	128.75					
MGN LOCK-KEY & SAFES, INC									
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-BUILDING	ALARM LOCK TRILOGY KEY:	719.00	01-46-40-4210	10,610.00	16,953.65		OVER
			Vendor Total:	719.00					
MID-STATES ORGANIZED CRIME									
GENERAL FUND	POLICE	MEMBERSHIPS	MEMBERSHIP FOR 26-50 F'	150.00	01-20-60-4531	24,050.00	24,014.40		OVER
			Vendor Total:	150.00					
NETWORK TECHNOLOGY INNOVATIONS, INC									
GENERAL CAPITAL FUND	ADMINISTRATIVE	CAPITAL IMPROVEMENTS	- NETWORK IMPROVEMENTS	23,557.54	90-10-60-5100	223,644.00	182,204.71		
			Vendor Total:	23,557.54					
NICOR GAS									
WATER & SEWER	SEWER	NATURAL GAS	ES OAK KNOLL RD- END O:	208.38	60-43-40-4610	15,000.00	9,011.70		
WATER & SEWER	SEWER	NATURAL GAS	725 E GRAND AVE #4	149.91	60-43-40-4610	15,000.00	9,011.70		
			Vendor Total:	358.29					
NIELSEN ENTERPRISES, INC									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	2012 POLARIS -4 WHEEL	441.23	01-30-60-4930	53,000.00	52,719.92		OVER
			Vendor Total:	441.23					
PACE ANALYTICAL SERVICES, LLC									
WATER & SEWER	WATER	MAINTENANCE-WATER SYSTI	DISINFECTANT/ DISINFE'	210.00	60-42-40-4250	80,000.00	28,997.07		
			Vendor Total:	210.00					
PACE SYSTEMS, INC									
GENERAL FUND	POLICE	SOFTWARE LICENSES	PACE-SCHEDULER/ SOFTWA	3,200.00	01-20-60-5213	29,961.00	15,811.95		
			Vendor Total:	3,200.00					
PITNEY BOWES GLOBAL FINANCIAL SERVI									
GENERAL FUND	ADMINISTRATIVE	EQUIPMENT MAINTENANCE	LEASE- MARCH 2025	189.24	01-10-20-4813	3,000.00	2,719.75		
			Vendor Total:	189.24					
RUSSO POWER EQUIPMENT									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	PARK SUPPLIES	93.41	01-46-40-4911	20,000.00	14,102.39		
			Vendor Total:	93.41					
RYAN HORTON									
GENERAL FUND	STREETS	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- REII	66.32	01-41-60-4170	3,200.00	2,785.22		

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SAFEGUARD BUSINESS SYSTEMS				Vendor Total:			66.32		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	CHECKS	156.80	01-10-60-4810	7,350.00	6,711.76		
GENERAL FUND	POLICE	OFFICE SUPPLIES	CHECKS	156.80	01-20-60-4810	12,000.00	7,479.13		
WATER & SEWER	WATER	OFFICE SUPPLIES	CHECKS	67.20	60-42-60-4810	5,800.00	5,342.48		
WATER & SEWER	SEWER	OFFICE SUPPLIES	CHECKS	67.20	60-43-60-4810	5,800.00	5,156.74		
				Vendor Total:			448.00		
SHERWIN-WILLIAMS CO									
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-BUILDING	SHOP 2/ BLDG MAINT	744.72	01-46-40-4210	10,610.00	16,953.65		OVER
				Vendor Total:			744.72		
STATE TREASURER									
GENERAL FUND	STREETS	ELECTRICITY	IL 132/GRAND AVE @ DEE:	385.92	01-41-40-4660	135,000.00	113,123.49		
				Vendor Total:			385.92		
STREICHER'S									
GENERAL FUND	POLICE	VEST REPLACEMENTS	UNIFORM ALLOWANCE	3,150.00	01-20-60-4171	6,000.00	3,160.00		OVER
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	681.96	01-20-60-4170	40,000.00	20,263.77		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	9.99	01-20-60-4170	40,000.00	20,263.77		
				Vendor Total:			3,841.95		
TRANSUNION									
GENERAL FUND	POLICE	MEMBERSHIPS	FEBRUARY 2025	102.40	01-20-60-4531	24,050.00	24,014.40		OVER
				Vendor Total:			102.40		
ULINE, INC.									
GENERAL CAPITAL FUND	BUILDINGS & GROUNDS	CAPITAL IMPROVEMENTS - CONCRETE INSTALLATION 1		1,566.68	90-46-60-5100	370,500.00	149,633.94		
				Vendor Total:			1,566.68		
VILLAGE OF FOX LAKE									
GENERAL FUND	POLICE	ADMINISTRATIVE ADJUDICATION HEARING OFFICER FOR MAJ		255.00	01-20-20-4331	3,060.00	1,800.00		
				Vendor Total:			255.00		
WAREHOUSE DIRECT									
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- BINDEI	9.90	60-43-60-4810	5,800.00	5,156.74		
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- BINDEI	9.90	60-42-60-4810	5,800.00	5,342.48		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- BINDEI	23.10	01-10-60-4810	7,350.00	6,711.76		
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- BINDEI	23.10	01-20-60-4810	12,000.00	7,479.13		
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- C FOLJ	14.81	60-43-60-4810	5,800.00	5,156.74		
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- C FOLJ	14.81	60-42-60-4810	5,800.00	5,342.48		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- C FOLJ	34.57	01-10-60-4810	7,350.00	6,711.76		
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- C FOLJ	34.57	01-20-60-4810	12,000.00	7,479.13		
				Vendor Total:			164.76		
				Grand Total:			477,749.46		

User: CDENZEL

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: ACCBIO ACCURATE BIOMETRICS		
449192502	FINGERPRINTING SERVICES	30.00
TOTAL VENDOR ACCBIO ACCURATE BIOMETRICS		30.00
VENDOR CODE: ADVPR ADVANCE AUTO PARTS		
8870505154585	VEHICLE SUPPLIES	74.99
TOTAL VENDOR ADVPR ADVANCE AUTO PARTS		74.99
VENDOR CODE: AIRDAT AIRDATA UAV, INC		
423545-20240417	DRONE- AIRDATA ENTERPRISE SUBSCRIPTION 4	240.00
TOTAL VENDOR AIRDAT AIRDATA UAV, INC		240.00
VENDOR CODE: AMA AMAZON CAPITAL SERVICES		
1F9Y-G4J4-4G6P	OFFICE SUPPLIES	202.94
1F9Y-G4J4-4G6P	CREDIT FOR RETURN ORDER 114-9591058-8590	(43.69)
TOTAL VENDOR AMA AMAZON CAPITAL SERVICES		159.25
VENDOR CODE: ANTAUT ANTIOCH AUTO PARTS		
544464	VEHICLE SUPPLIES	5.81
540931	TRUCK #24	1.43
542213	DEF 2.5 GAL	76.96
538539	CREDIT INVOICE 1973-537930/ TMPS SENSOR	(95.92)
541693	BLSTR PK MINIATURES	8.58
537930	TMPS SENSOR	95.92
TOTAL VENDOR ANTAUT ANTIOCH AUTO PARTS		92.78
VENDOR CODE: AREGLA AREA GLASS & MIRROR CO		
8806	TINTED TEMPERED SAFETY GLASS FOR WHEEL L	414.25
TOTAL VENDOR AREGLA AREA GLASS & MIRROR CO		414.25
VENDOR CODE: ATIRE A-TIRE COUNTY SERVICE, INC.		
123769	SQUAD 293	714.09
TOTAL VENDOR ATIRE A-TIRE COUNTY SERVICE, INC.		714.09
VENDOR CODE: BROALA BROOKS-ALLAN		
6247	UNIFORM ALLOWANCE- ROBIN GESINSKI	323.88
TOTAL VENDOR BROALA BROOKS-ALLAN		323.88
VENDOR CODE: CARSER CARDMEMBER SERVICE		
3139	VIDEO SURVEILLANCE SIGNS	53.44
9396	OSHA SIGN	36.96
0537	COFFEE WITH A COP	129.87
5548	SIGNS	45.60
5807	IL TRUCK ENFORCEMENT ASSOC- POLICE DEPT .	100.00
1786	SHELVING UNITS	638.77
6059	DROP BOX	19.99
5041	ICMA CONFERENCE	599.00
8512	MEMBERSHIP/ BOARD MTG SUPPLIES/ ST. PATR	1,003.75
7575	FOOD FOR BOARD MTG	93.51
5769	MISC FOOD /SUPPLIES FOR BOARD MTG	76.11
0044	MASTER TRUCK & TRAILER	51.90
0017	CAULK GUN/ SOCKET SET	684.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: CARSER CARDMEMBER SERVICE		
3903	MIDWEST MILITARY EQUIPMENT/ DOOR HANDLE	204.63
2486	GAS	51.60
2304	GAS	67.87
TOTAL VENDOR CARSER CARDMEMBER SERVICE		3,857.00
VENDOR CODE: CASH CASH		
03122025	CASH FOR ST PATRICK'S CORNED BEEF LUNCHE	500.00
03112025	RANGE -12 GA. AMMO	40.48
03112025	BASS KEY SCHLAGE	7.94
03112025	POSTAGE	26.30
03112025	CAR WASH	10.00
TOTAL VENDOR CASH CASH		584.72
VENDOR CODE: CENLCJAWA CENTRAL LAKE COUNTY JAWA		
0201-0228	FEBRUARY 2025	49,520.16
TOTAL VENDOR CENLCJAWA CENTRAL LAKE COUNTY JAWA		49,520.16
VENDOR CODE: COLDUP COLLEGE OF DUPAGE		
03052025	MICHAEL MARTINEZ- ID# 1758699/ PUBLIC SA	325.00
TOTAL VENDOR COLDUP COLLEGE OF DUPAGE		325.00
VENDOR CODE: COMCAB COMCAST CABLE		
03102025-2880	65 CEDAR AVE OFC	427.80
TOTAL VENDOR COMCAB COMCAST CABLE		427.80
VENDOR CODE: CONF S CONSERV FS, INC.		
102031903	655 GAL UNL GAS	1,950.14
TOTAL VENDOR CONF S CONSERV FS, INC.		1,950.14
VENDOR CODE: CONNEW CONSTELLATION NEW ENERGY, INC.		
70147930601	FEBRUARY 2025	11,645.12
TOTAL VENDOR CONNEW CONSTELLATION NEW ENERGY, INC.		11,645.12
VENDOR CODE: CORMAI CORE & MAIN LP		
W501719	RESTOCK WATER SUPPLIES	248.59
W214071	WATER METER CHANGE OUT	218,839.60
TOTAL VENDOR CORMAI CORE & MAIN LP		219,088.19
VENDOR CODE: CORWEL CORPORATE WELLNESS PARTNERS		
EM001777	PHYSICAL/ TESTING	115.00
TOTAL VENDOR CORWEL CORPORATE WELLNESS PARTNERS		115.00
VENDOR CODE: DATINT DATA INTEGRATORS, INC.		
25080	PAST DUE- FEBRUARY 2025	11.90
TOTAL VENDOR DATINT DATA INTEGRATORS, INC.		11.90
VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS		
41410	9.75 OT HRS FOR FEBRUARY 2025	828.75
41332	APRIL 2025	2,853.00

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS		
41433	REPLACEMENT WORKSTATION FOR LT DECARO	955.00
TOTAL VENDOR DEKCOM DEKIND COMPUTER CONSULTANTS		4,636.75
VENDOR CODE: DYNENE DYNEGY ENERGY SERVICES		
031520005545	JANUARY 2025	2,645.18
010000088423	JANUARY 2025- 01/17/2025- 02/17/2025	11,308.16
TOTAL VENDOR DYNENE DYNEGY ENERGY SERVICES		13,953.34
VENDOR CODE: ELYPRO ELYTE PRODUCTIONS		
12102024	HOLIDAY PARTY	2,215.67
TOTAL VENDOR ELYPRO ELYTE PRODUCTIONS		2,215.67
VENDOR CODE: ENT ENTERPRISE FM TRUST		
FBN5285750	VEHICLE LEASES- POLICE- MARCH 2025	4,531.43
FBN5285874	VEHICLE LEASES- PUBLIC WOKS- MARCH 2025	2,687.87
TOTAL VENDOR ENT ENTERPRISE FM TRUST		7,219.30
VENDOR CODE: EVOWAT EVOQUA WATER TECHNOLOGIES LLC		
906900410	BIOXIDE	8,314.80
TOTAL VENDOR EVOWAT EVOQUA WATER TECHNOLOGIES LLC		8,314.80
VENDOR CODE: GALL'S GALL'S, LLC		
030581519	UNIFORM ALLOWANCE- ERIK LINDBERG	101.99
030553863	UNIFORM ALLOWANCE- ANTHONY CALIENDO	141.97
030594015	UNIFORM ALLOWANCE- RYAN DIONNE	409.33
030613587	UNIFORM ALLOWANCE- ERIK LINDBERG	187.92
030594021	UNIFORM ALLOWANCE- THOMAS DVORAK	38.22
030594018	UNIFORM ALLOWANCE- ERIK LINDBERG	170.27
030592260	UNIFORM ALLOWANCE- ROBIN GESINSKI	82.05
030599816	UNIFORM ALLOWANCE- MIKE GARDINER	88.47
030606626	UNIFORM ALLOWANCE- MIKE GARDINER	157.98
030619492	UNIFORM ALLOWANCE- MIKE GARDINER	48.90
TOTAL VENDOR GALL'S GALL'S, LLC		1,427.10
VENDOR CODE: GRAINGER GRAINGER		
9412433113	LENS CLEANER	18.38
TOTAL VENDOR GRAINGER GRAINGER		18.38
VENDOR CODE: GREAME GREATAMERICA FINANCIAL SERVICES COR		
38663630	KYOCERA COPIER RENTAL-MARCH 2025	241.63
TOTAL VENDOR GREAME GREATAMERICA FINANCIAL SERVICES		241.63
VENDOR CODE: HIGSTA HIGHSTAR TRAFFIC		
11312	CONCRETE BARRIER WALL	330.00
TOTAL VENDOR HIGSTA HIGHSTAR TRAFFIC		330.00
VENDOR CODE: HOMDEP HOME DEPOT CREDIT SERVICES		
4012168	MISCELLANEOUS	388.33
6022288	PRIMER	29.98
114145	MISCELLANEOUS	11.34

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: HOMDEP HOME DEPOT CREDIT SERVICES		
6513441	PARK SUPPLIES	259.00
4523938	GALLON TOTES	143.77
TOTAL VENDOR HOMDEP HOME DEPOT CREDIT SERVICES		832.42
VENDOR CODE: HORY RYAN HORTON		
02252025	UNIFORM ALLOWANCE- REIMBURSEMENT	66.32
TOTAL VENDOR HORY RYAN HORTON		66.32
VENDOR CODE: IMP IMPACT NETWORKING, LLC		
3428162	PRINTER	116.06
TOTAL VENDOR IMP IMPACT NETWORKING, LLC		116.06
VENDOR CODE: IMPCOU IMPRESSIONS COUNT		
234501	SIGN DATE CHANGE/ VINYL STICKERS	20.00
TOTAL VENDOR IMPCOU IMPRESSIONS COUNT		20.00
VENDOR CODE: INTBIL INTERSTATE BILLING SERVICE, IN		
637820	RUSH TRUCK CENTER/ HUNTLEY	510.07
TOTAL VENDOR INTBIL INTERSTATE BILLING SERVICE, IN		510.07
VENDOR CODE: JAMBAT JAMES P. BATEMAN, LTD.		
03052025-GENERAL	GENERAL MATTERS	14,020.00
03052025-ADMINISTR	ADMINISTRATIVE ADJUNCTION MATTERS	788.75
03052025-PLEVIAK	PLEVIAK SCHOOL IGA	1,773.25
03052025-	FIRST AMERICAN BANK CUP- 985 E GRAND AVE	706.75
TOTAL VENDOR JAMBAT JAMES P. BATEMAN, LTD.		17,288.75
VENDOR CODE: JWILLER JOHN WILLER		
03052025	REIMBURSEMENT- UNIFORM ALLOWANCE	137.10
AMAZON	REIMBURSEMENT- UNIFORM ALLOWANCE	38.47
03102025	REIMBURSEMENT- UNIFORM ALLOWANCE	42.33
TOTAL VENDOR JWILLER JOHN WILLER		217.90
VENDOR CODE: KEILAM KEITH LAMANNA		
AMAZON	REIMBURSEMENT- UNIFORM ALLOWANCE	113.49
JM CUSTOM KYDEX	REIMBURSEMENT- UNIFORM ALLOWANCE	123.56
TOTAL VENDOR KEILAM KEITH LAMANNA		237.05
VENDOR CODE: KIEPOL KIESLER'S POLICE SUPPLY, INC.		
IN254865	RANGE & SUPPLIES	2,436.96
TOTAL VENDOR KIEPOL KIESLER'S POLICE SUPPLY, INC.		2,436.96
VENDOR CODE: KNATRUCEQU KNPHEIDE TRUCK EQUIPMENT CO		
068F209212	TRUCK 18	573.21
TOTAL VENDOR KNATRUCEQU KNPHEIDE TRUCK EQUIPMENT C		573.21
VENDOR CODE: LAKCOU LAKE COUNTY		
MARCH 07, 2025	2024-2025 LCML DUES	1,194.24

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: LAKCOU LAKE COUNTY		
TOTAL VENDOR LAKCOU LAKE COUNTY		1,194.24
VENDOR CODE: LAKCOUHEA LAKE COUNTY HEALTH DEPT		
INV-00094724 LEHMANN PARK BEACH/ SEASONAL SWIMMING LI		257.00
TOTAL VENDOR LAKCOUHEA LAKE COUNTY HEALTH DEPT		257.00
VENDOR CODE: LAUAME LAUTERBACH & AMEN, LLP		
101869 FEBRUARY 2025		5,210.00
TOTAL VENDOR LAUAME LAUTERBACH & AMEN, LLP		5,210.00
VENDOR CODE: LCTREAS LAKE COUNTY TREASURER		
280209190 FEBRUARY 2025 BUILDING SERVICES		3,196.87
110001580 RMS COST-SHARE DEC 1, 2024- MAY 31, 2025		3,290.42
TOTAL VENDOR LCTREAS LAKE COUNTY TREASURER		6,487.29
VENDOR CODE: LGAUTO L.G. AUTOMOTIVE		
19883 SQUAD 273		42.51
19795 SQUAD 293		39.99
19801 SQUAD 280		1,227.44
TOTAL VENDOR LGAUTO L.G. AUTOMOTIVE		1,309.94
VENDOR CODE: LINGAS LINDE GAS & EQUIPMENT INC.		
48186829 ACETYLENE/ OXYGEN		28.68
TOTAL VENDOR LINGAS LINDE GAS & EQUIPMENT INC.		28.68
VENDOR CODE: LKCORECORD LAKE COUNTY IL RECORDER		
03052025 FILE # 8084542		50.00
TOTAL VENDOR LKCORECORD LAKE COUNTY IL RECORDER		50.00
VENDOR CODE: LRS LRS, LLC		
NI567732 REFUSE PICKUP- FEBRUARY 2025		72,164.10
TOTAL VENDOR LRS LRS, LLC		72,164.10
VENDOR CODE: MAGHAR MAGEE HARTMAN, P.C.		
03052025 FEBRUARY 2025		4,080.00
TOTAL VENDOR MAGHAR MAGEE HARTMAN, P.C.		4,080.00
VENDOR CODE: MENANT MENARDS - ANTIOCH		
0146404910 SHOP SUPPLIES		7.97
47977 PEAT MOSS		14.99
59661 STARTING FLUID		6.98
59702 VEHICLE SUPPLIES		53.83
59718 COMBO ALARM		44.98
TOTAL VENDOR MENANT MENARDS - ANTIOCH		128.75
VENDOR CODE: MGNLOCK MGN LOCK-KEY & SAFES, INC		
6310244 ALARM LOCK TRILOGY KEYPAD		719.00
TOTAL VENDOR MGNLOCK MGN LOCK-KEY & SAFES, INC		719.00

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: MID-STAORG	MID-STATES ORGANIZED CRIME	
0251216-IN	MEMBERSHIP FOR 26-50 FT SWORN	150.00
	TOTAL VENDOR MID-STAORG MID-STATES ORGANIZED CRIME	150.00
VENDOR CODE: NETTEC	NETWORK TECHNOLOGY INNOVATIONS, INC	
3418	NETWORK IMPROVEMENTS	23,557.54
	TOTAL VENDOR NETTEC NETWORK TECHNOLOGY INNOVATIONS,	23,557.54
VENDOR CODE: NICOR	NICOR GAS	
03052025-7099	ES OAK KNOLL RD- END OF RD	208.38
03052025-1087	725 E GRAND AVE #4	149.91
	TOTAL VENDOR NICOR NICOR GAS	358.29
VENDOR CODE: NIEENT	NIELSEN ENTERPRISES, INC	
2500610	2012 POLARIS -4 WHEELER REPAIR	441.23
	TOTAL VENDOR NIEENT NIELSEN ENTERPRISES, INC	441.23
VENDOR CODE: PACANASER	PACE ANALYTICAL SERVICES, LLC	
257205221	DISINFECTANT/ DISINFECTION	210.00
	TOTAL VENDOR PACANASER PACE ANALYTICAL SERVICES, LI	210.00
VENDOR CODE: PACSYS	PACE SYSTEMS, INC	
IN00065276	PACE-SCHEDULER/ SOFTWARE ANNUALLY	3,200.00
	TOTAL VENDOR PACSYS PACE SYSTEMS, INC	3,200.00
VENDOR CODE: PITBOW	PITNEY BOWES GLOBAL FINANCIAL SERVI	
3107136946	LEASE- MARCH 2025	189.24
	TOTAL VENDOR PITBOW PITNEY BOWES GLOBAL FINANCIAL S	189.24
VENDOR CODE: RODO	DONNA ROSENBERG	
03112025	REIMBURSEMENT	38.83
	TOTAL VENDOR RODO DONNA ROSENBERG	38.83
VENDOR CODE: RUSPOW	RUSO POWER EQUIPMENT	
SPI20938870	PARK SUPPLIES	93.41
	TOTAL VENDOR RUSPOW RUSO POWER EQUIPMENT	93.41
VENDOR CODE: SAFBUS	SAFEGUARD BUSINESS SYSTEMS	
9007152409	CHECKS	448.00
	TOTAL VENDOR SAFBUS SAFEGUARD BUSINESS SYSTEMS	448.00
VENDOR CODE: SHEWIL	SHERWIN-WILLIAMS CO	
9138-2	SHOP 2/ BLDG MAINT	744.72
	TOTAL VENDOR SHEWIL SHERWIN-WILLIAMS CO	744.72
VENDOR CODE: SKKU	KURT SKINNER	
03112025	REIMBURSEMENT/ UNIFORM ALLOWANCE	142.51
	TOTAL VENDOR SKKU KURT SKINNER	142.51

User: CDENZEL

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: STATRE STATE TREASURER		
65799	IL 132/GRAND AVE @ DEEP LAKE RD/ TRAFFIC	385.92
TOTAL VENDOR STATRE STATE TREASURER		385.92
VENDOR CODE: STREICH STREICHER'S		
I1748518	UNIFORM ALLOWANCE	3,831.96
I1748604	UNIFORM ALLOWANCE	9.99
TOTAL VENDOR STREICH STREICHER'S		3,841.95
VENDOR CODE: TRANSUNION TRANSUNION		
484442-202502-1	FEBRUARY 2025	102.40
TOTAL VENDOR TRANSUNION TRANSUNION		102.40
VENDOR CODE: ULINE ULINE, INC.		
189523718	CONCRETE INSTALLATION KIT	1,566.68
TOTAL VENDOR ULINE ULINE, INC.		1,566.68
VENDOR CODE: VILFOX VILLAGE OF FOX LAKE		
241	HEARING OFFICER FOR MARCH 2025	255.00
TOTAL VENDOR VILFOX VILLAGE OF FOX LAKE		255.00
VENDOR CODE: WARDIR WAREHOUSE DIRECT		
5886803-0	OFFICE SUPPLIES- BINDER/ NOTEBOOK	66.00
5888750-0	OFFICE SUPPLIES- C FOLD TOWELS	98.76
TOTAL VENDOR WARDIR WAREHOUSE DIRECT		164.76
GRAND TOTAL:		477,749.46



LAKE VILLA POLICE DEPARTMENT

65 CEDAR AVENUE, LAKE VILLA, IL 60046

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

Chief of Police
Rochelle Tisinai



DATE: March 7, 2025
TO: Mayor James McDonald and Board of Trustees
FROM: Rochelle Tisinai, Chief of Police
RE: Request to hire

I am requesting approval from the Village Board at the board meeting on Tuesday, March 18, 2025 to authorize the Police Commission to hire a full-time officer to be assigned to Investigations as a Juvenile Detective.

Respectfully submitted,

A handwritten signature in black ink that reads "Rochelle Tisinai". The signature is written in a cursive, flowing style.

Rochelle Tisinai

AGREEMENT BETWEEN THE VILLAGE OF LAKE VILLA AND
HANDCRAFTED HEALING BY JEANNIE, LLC BY ITS MANAGER,
JEANNIE CHRISTOFALOS (“CHRISTOFALOS”), D/B/A NEPENTHE YOGA,
FOR A LICENSE TO USE A PORTION OF THAT PROPERTY OWNED BY THE VILLAGE
OF LAKE VILLA AND COMMONLY KNOWN AS THE CEDAR LAKE BEACH AT
LEHMANN PARK LOCATED AT 148 CEDAR AVENUE, LAKE VILLA, IL

WHEREAS, the Village of Lake Villa, Lake County, Illinois (the “Village”) has received a request from Jeannie Christofalos, Manager of Handcrafted Healing by Jeannie, LLC, 2399 Grass Lake Road, Lindenhurst, IL, 60046, who is doing business as and is the operator of Nepenthe Yoga (hereinafter referred to as “Christofalos/Handcrafted Healing” or the “Licensee”), for a license to use a portion of that property owned by the Village commonly known as the beach at Lehmann Park, 148 Cedar Avenue, Lake Villa, Illinois (hereinafter, the “beach at Lehmann Park” or the “Licensed Premises”), for the operation of outdoor yoga, stand-up paddle boarding, and paddle board yoga classes on a portion of the beach at Lehmann Park on Cedar Lake and on Cedar Lake itself; and

WHEREAS, the Corporate Authorities of the Village have determined that residents of the Village and the public may benefit from having the opportunity to participate in the proposed yoga and stand-up paddle boarding classes, and in that regard, the Village has agreed to enter into a License Agreement with Christofalos/Handcrafted Healing for a license to conduct the proposed outdoor yoga, stand-up paddle boarding and paddle board yoga classes, on a portion of that property owned by the Village commonly known as Cedar Lake beach at Lehmann Park, as identified on Exhibit A attached hereto and thereby made a part hereof:

NOW, THEREFORE, the Village hereby grants to Handcrafted Healing by Jeannie, LLC and to its Manager, Jeannie Christofalos, a license for the non-exclusive use of a portion of Cedar Lake beach at Lehmann Park and on certain portions of Cedar Lake to conduct outdoor yoga, stand-up paddle boarding and paddle board yoga classes, pursuant to and in substantial compliance with the conditions, restrictions, and other provisions contained in this Agreement (the “License Agreement”), as follows:

Handcrafted Healing by Jeannie, LLC and its Manager, Jeannie Christofalos, agree to comply with and execute the provisions of this License Agreement during the entire term of this License Agreement:

1. Licensee and Licensed Premises:

- (a) This License Agreement is entered into by and between the Village of Lake Villa (the “Village”) and Handcrafted Healing by Jeannie, LLC by its Manager, Jeannie Christofalos (the “Licensee”) for the non-exclusive use by the Licensee of property owned by the Village of Lake Villa commonly known as a portion of the Cedar Lake beach at Lehmann Park, located at 148 Cedar Avenue, Lake Villa, Illinois, 60046, as well as certain portions of Cedar Lake (the “Licensed Premises”), which Licensed Premises shall be as set forth on Exhibit A attached hereto and thereby made a part hereof.

- (b) As to Handcrafted Healing by Jeannie, LLC, the Licensee shall maintain said limited liability company in good standing with the Illinois Secretary of State during the entire term of this License Agreement and any extension or renewal thereof.

2. License Specific to Licensee; Term; and Termination of License:

- (a) The License herein granted is specific to Handcrafted Healing by Jeannie, LLC and Jeannie Christofalos, individually, and those participants in the Licensee's yoga and paddle board classes and shall not be assigned or transferred to any other party without the prior written consent of the Corporate Authorities of the Village.
- (b) Jeannie Christofalos acknowledges, understands, and agrees that she shall be and is the primary person who will be conducting and responsible for the outdoor yoga classes and related activities which are the subject of this License Agreement. No person, other than an instructor qualified to conduct such classes, including but not limited to yoga, paddle board yoga and stand-up paddle boarding, and employed by Handcrafted Healing by Jeannie, LLC shall be permitted to conduct any such outdoor yoga class(es) which are the subject of this License Agreement.
- (c) Term: The License Agreement herein granted shall be for a term of approximately seven (7) months beginning April 1, 2025 through October 31, 2025. This License Agreement shall automatically renew for an additional single season beginning April 1, 2026 and ending October 31, 2026 unless either Party provides sixty (60) days advance written notice of termination to the other party before the April 1, 2026 renewal date.
- (d) Termination: The License herein granted may be terminated at any time, with or without cause, by either party upon sixty (60) days' written notice to the other party.

3. Rent for Licensed Premises. During the Term of this Agreement, the Licensee covenants and agrees to pay to the Village as consideration for the License herein granted and the use of the Licensed Premises the sum of Five Hundred Dollars (\$500.00) per season for each season commencing April 1 through and including October 31 of each respective year. Payment for each season shall be due and shall be paid in legal tender of the United States in advance of or before the first day of each season during the Term hereof. All payments shall be delivered to: Village of Lake Villa, c/o Village Treasurer, 65 Cedar Avenue, Lake Villa, IL 60046.

4. Use of Licensed Premises; Days and Hours of Operation:

- (a) The Licensee acknowledges, understands, and agrees that pursuant to Section 5-2-3, "Hours of Operation", of the Lake Villa Village Code, all Village parks, including Lehmann Park, are open from sunrise to sunset each day and that Village parks are closed from sunset to sunrise. The Licensee shall not be permitted to conduct any activities within Lehmann Park or on Cedar Lake prior to sunrise or after sunset on any

day. Classes shall be scheduled so that all classes are concluded no later than 1:30 p.m. each day and all participants have exited Lehmann Park on or before the Park's closing time. Use of any Village park outside of these hours for special events shall be approved in writing in advance by the Village Board.

- (b) The Licensee will have a non-exclusive right to the use of the Licensed Premises for the purposes described herein, as identified on Exhibit A attached hereto and thereby made a part hereof, on only those days and during those hours and only during the term as set forth in this License Agreement.
- (c) The Licensee shall be permitted to schedule and conduct its outdoor yoga classes within the designated Licensed Premises on the following days of the week: Monday, Tuesday, Wednesday, Thursday, Friday, Saturday, and Sunday, during the hours of sunrise to 1:30 p.m.
- (d) The Licensee is and shall be required to, on a regular basis, provide to the Village Administrator, or his designee, a current list of scheduled classes to be conducted on the Licensed Premises showing the dates, times, duration of each class, and the number classes to be conducted each day. The Licensee shall also notify the Village of the cancellation of any such classes.
- (e) Although the Licensee offers multiple services to its clientele at other locations outside of the Village, including but not limited to massage therapy, Licensee may use the Licensed Premises only for the purpose of conducting outdoor yoga classes and stand-up paddle boarding and paddle board yoga. All other services otherwise offered by the Licensee are hereby prohibited from being conducted on the Licensed Premises.
- (f) The license herein granted to the Licensee for use of the Licensed Premises as provided for in this License Agreement shall not confer to the Licensee any right, title and/or interest in the Licensed Premises or in Lehmann Park.
- (g) Signage: The Licensee shall be permitted to place appropriate temporary directional signage on the License Premises at those times that the classes which are the subject of this License Agreement are being conducted. All such signage shall be approved in advance by the Village Administrator, or his designee, and shall be removed on a daily basis.
- (h) Accident and/or Injury: In the event of any accident, injury and/or death sustained by the Licensee and/or any of its participants, guests, and/or invitees on any portion of the Licensed Premises and/or at Lehmann Park as a whole, the Licensee is and shall be required to immediately notify the Village Administrator, or his designee, of any such occurrence.

5. Conduct of Classes:
 - (a) Emergency Termination of Classes: The Licensee agrees to and shall comply with any notice given by the Mayor of the Village, the Village Administrator or his designee, the Chief of Police, and/or any fire district serving the Village, for reasons of weather conditions and/or public safety.
 - (b) Compliance With All Applicable Regulations: The Licensee agrees to and shall comply with all applicable ordinances of the Village as amended from time to time, all applicable State and federal regulations and/or the regulations of all agencies having jurisdiction over the subject activities, including but not limited to the State of Illinois Retailer's Occupation Tax. If the Licensee is considered by the Illinois Department of Revenue to be involved in the leasing or rental of tangible personal property, the Licensee shall be required to collect and remit any such Illinois Retailers' Occupation Tax to the State of Illinois.
6. Parking and Restroom Facilities: The Village shall not be required to provide designated parking spaces or restroom facilities for the Licensee and/or its clientele. Licensee acknowledges that parking at Lehmann Park is restricted to residents of Lake Villa only, and nothing in this License Agreement shall provide an exception to that parking restriction for Licensee and/or for any of its participants, guests, and/or invitees.
7. Trash Removal: The Licensee agrees to and shall properly dispose of any trash generated by the Licensee's operations on the Licensed Premises immediately after the conduct of each such class and leave the Licensed Premises in a sanitary, clean condition.
8. Condition of Licensed Premises: Licensee hereby accepts the Licensed Premises in "As Is" condition and acknowledges that the Licensed Premises was delivered by the Village in good order, condition, and repair. Licensee shall, at Licensee's sole cost and expense, be responsible for any and all repairs and/or damage to the Licensed Premises arising from the misuse of or damage to the Licensed Premises and/or Lehmann Park as a whole, and/or as a result of the conduct of the classes as provided for herein, and the Licensee agrees to return the Licensed Premises to the Village in good order, condition, and repair, normal wear and tear excepted. Licensee shall make no alteration, addition, improvement, or change in or to the Licensed Premises or to Lehmann Park at any time.
9. Indemnification:
 - (a) To the greatest extent permitted by law, the Licensee agrees to and shall indemnify and hold harmless the Village, its elected and/or appointed officers, officials, employees, agents, and volunteers, or any of them (collectively sometimes referred to as the "Village Parties"), from any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, including but not limited to any injury or death, by reason of or arising out of the use of the Licensed Premises, Lehmann Park, and/or the use of Cedar Lake, including but not limited to by reason of or arising out of the use of any Village equipment used by someone other than a Village

employee on the Lehmann Park property and/or Cedar Lake, including reasonable costs of defense incurred (including attorneys' fees for defense counsel selected by the Village) from and after this date. In the event that any suit based upon such a claim, action, loss, or damages is brought against the Village, the Licensee shall defend the Village Parties at the sole cost and expense of the Licensee; provided that the Village retains the right to participate in said suit and be represented by its own defense counsel, if it so elects; and if a final judgment in such a claim, action, loss or damages is rendered against the Village, its elected and/or appointed officers, officials, employees, and agents, or any of them, or jointly against the Village and the Licensee and/or their officers, employees, agents, and volunteers or any of them, the Licensee shall satisfy the same.

- (b) Neither the Village nor any of its elected and appointed officials, officers, employees, and/or agents (the "Village Parties") shall be liable for any accident, injury or death, loss or damage resulting to any person or property sustained by the Licensee or the Licensee's agents, employees, and/or invitees. Nothing set forth in this License Agreement shall be deemed a waiver by the Village of any defenses or immunities that are or would be otherwise available to the Village or any Village Parties under the provisions of the Illinois Local Government and Governmental Employees Tort Immunity Act, or that are otherwise available to local governments and their Corporate Authorities, officers, employees, agents and volunteers under the common law of the State of Illinois or the United States of America. The provisions of this Section shall survive the expiration or termination of this License Agreement or any renewal thereof.

10. Insurance:

- (a) The Licensee shall carry and shall maintain insurance during the entire term of this License Agreement, including any extension and/or renewal thereof, insuring the Licensee, and insuring, as additional named insured, the Village and its elected and appointed officers, officials, employees, agents, and volunteers, with commercial general liability insurance (including the broad or extended liability endorsement), including athletic participation coverage, and automobile liability insurance during the entire term hereof with terms and with insurance companies satisfactory to the Village to afford protection to the limits of not less than \$1,000,000 for bodily injury and property damage liability per occurrence and \$2,000,000 in the aggregate, and workers' compensation insurance in the minimum statutory amount(s). Insurance shall cover the Licensee's use of the Licensed Premises on all days and during all hours that the Licensed Premises is permitted to be used by the Licensee. The insurer shall be subject to the prior reasonable approval of the Village.
- (b) Certificate(s) of Insurance: Prior to the commencement of any activities pursuant to this License Agreement, the Licensee shall provide to the Village current, valid Certificate(s) of Insurance evidencing such coverage in those amounts as set forth above, and each such Certificate of Insurance shall name as additional insured: the "Village of Lake Villa, its elected and appointed officers, officials, employees, agents, and volunteers" on all coverage, other than workers' compensation coverage. Such

certificates of insurance shall state that such insurance coverage may not be changed or cancelled without at least a thirty (30) day prior written notice to the Village.

- (c) The provisions of this Paragraph 10 shall survive any expiration and/or termination of this License Agreement.
- 11. The Village has the right and shall have the ability to inspect Lehmann Park, Cedar Lake, and/or the Licensed Premises at any time to ascertain compliance with this License Agreement, and applicable ordinances of the Village, or for any other reason.
- 12. Notices. All notices to be given hereunder shall be given in writing, in person or by certified mail, returned receipt requested, addressed to the parties as follows, or at such other location as either of the parties may hereafter designate for itself. Notice may also be given via email, with a hard copy of the email notice being emailed to the recipient. Any notice by mail shall be deemed given two (2) days after depositing such notice in the U.S. Mail. Any notice given by personal delivery shall be deemed given when personally delivered. Any notice given via email shall be deemed given when such email is sent.

TO THE LICENSEE:

Handcrafted Healing by Jeannie, LLC
Attn: Jeannie Christofalos, Manager
2399 Grass Lake Road
Lindenhurst, IL 60046

TO THE VILLAGE:

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

- 13. Miscellaneous:
 - (a) This License Agreement shall be binding upon the respective Parties hereto, and no amendment or modification to this License Agreement shall be effective unless it is in writing and executed by an authorized representative of the respective Parties hereto and unless it has been authorized by action of the Village Board.
 - (b) If any provision of this License Agreement or application thereof to any person or circumstance is held invalid by any court of competent jurisdiction, that provision shall be deemed severed, and the other provisions of this License Agreement can be given effect without the invalid provisions and may be enforced with that provision severed or modified by court order.
 - (c) Venue and Choice of Law: The Village and the Licensee agree that the venue for any and all disputes relative to this License Agreement shall solely be in Lake County, Illinois, in which the Village's Village Hall is located. This License Agreement shall be construed and interpreted in accordance with the laws of the State of Illinois.
- 14. Entire Agreement. This License Agreement and the Exhibit thereto constitutes the entire agreement between the Parties.

IN WITNESS WHEREOF, the undersigned each represent to the other that the undersigned are the respective agents of the Licensee and the Village duly authorized to execute this Agreement on behalf of the Licensee and the Village on the date set forth herein:

VILLAGE OF LAKE VILLA

HANDCRAFTED HEALING BY
JEANNIE, LLC

By: _____
James McDonald, Mayor

By: _____
Jeannie Christofalos, Manager and
Authorized Agent

ATTEST:

By: _____
Mary Konrad, Village Clerk

Jeannie Christofalos, Individually

DATE: _____, 2025

DATE: _____, 2025

EXHIBIT A

MAP OF LOCATION OF LICENSED PREMISES

Lake County, Illinois



Lake County, Illinois



Map Printed on 3/10/2025



■ Override 1
Tax Parcel
Information

Disclaimer:

The selected feature may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.

01/16/25

VILLAGE OF LAKE VILLA

ORDINANCE NO. 2025-03-01

AN ORDINANCE AMENDING
THE VILLAGE OF LAKE VILLA VILLAGE CODE

(RE: Amendments to Chapter 18, "Fees, Charges, Deposits, Fines, and Other Amounts Payable to the Village", of Title 1, "Administrative Regulations", Relative to Boat Launch Fees for Cedar Lake at Lehmann Park, and to Section 5-2-14, "Lehmann Park", of Chapter 2, "Parks and Recreation Areas", of Title 5, "Public Properties and Utilities")

ADOPTED BY THE
CORPORATE AUTHORITIES
OF THE
VILLAGE OF LAKE VILLA, ILLINOIS
THIS 18TH DAY OF MARCH, 2025

Published in pamphlet form by authority of the Corporate Authorities of the Village of Lake Villa, Lake County, Illinois, this 18th day of May, 2025.

AN ORDINANCE AMENDING
THE VILLAGE OF LAKE VILLA VILLAGE CODE

(RE: Amendments to Chapter 18, “Fees, Charges, Deposits, Fines, and Other Amounts Payable to the Village”, of Title 1, “Administrative Regulations”, Relative to Boat Launch Fees for Cedar Lake at Lehmann Park, and to Section 5-2-14, “Lehmann Park”, of Chapter 2, “Parks and Recreation Areas”, of Title 5, “Public Properties and Utilities”)

WHEREAS, the Corporate Authorities of the Village of Lake Villa (“Village”) have determined that it is in the best interests of the Village and its residents that Chapter 2, “Parks and Recreation Areas”, of Title 5, “Public Properties and Utilities”, of the Lake Villa Village Code, and Chapter 18, “Fees, Charges, Deposits, Fines, and Other Amounts Payable to the Village”, of Title 1, “Administrative Regulations”, of the Lake Villa Village Code be amended to modify the boat launch fee for Cedar Lake at Lehmann Park as set forth herein:

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 hereby find that the recitals hereinabove set forth are true and correct and are incorporated into the text of this Ordinance as its findings of fact to the same extent as if such recitals had been set forth herein in their entirety.

SECTION 2: Paragraph E, “Boat Regulations”, of Section 5-2-14, “Lehmann Park”, of Chapter 2, “Parks and Recreation Areas”, of Title 5, “Public Properties and Utilities”, of the Lake Villa Village Code is hereby amended to read as follows:

5-2-14: LEHMANN PARK:

* * * *

E. Boat Regulations:

1. No boat or other watercraft with a motor greater than ten (10) horsepower shall be launched from within Lehmann Park into Cedar Lake.
2. Prior to launching any motorized boat or other motorized watercraft from Lehmann Park, the exterior of ~~the~~ such boat or watercraft shall be washed by high pressure jet cleaning, and any of its engines, cooling systems, live wells, and bilges shall be flushed with water over one hundred ten degrees Fahrenheit (110°F), in order to prevent and/or reduce the spread of invasive species of fish, algae, mussels, and other organisms.
3. There shall be no overnight storage of boats, ~~or trailers,~~ or other watercraft within Lehmann Park.
4. Prior to launching any motorized boat or other motorized watercraft from Lehmann Park, a nonresident shall be required to pay for and have in his possession a current, valid daily nonresident boat launch pass for the date of such launch, the fee for which daily nonresident boat launch pass shall be as specified from time to time in Section 1-18-1 of this Village Code. Village residents shall be permitted

- to launch any a motorized boat or other motorized watercraft without a boat launch pass. No such fee shall apply to non-motorized boats or other non-motorized watercraft, including but not limited to canoes, kayaks and paddleboards.
5. Each such daily nonresident boat launch pass shall permit only one boat or motorized watercraft to be launched from Lehmann Park.
 6. All boats or other watercraft, including but not limited to any non-motorized watercraft, launched at Lehmann Park shall be removed from Lehmann Park prior to sunset on the day of the launch.
 7. The Village Treasurer may, from time to time, limit the number of nonresident daily boat launch passes issued for any given day, or for any specific period of time as the Village Bboard determines to be necessary to the circumstances.

SECTION 3: Section 5-2-14(E)(4) of that portion of the chart entitled “Title 5, Public Properties and Utilities”, contained in Section 1-18-1, “Fees, Charges, Deposits, Fines and Other Amounts Payable to the Village”, of Chapter 18, “Fees, Charges, Deposits, and Other Amounts Payable to the Village”, of Title 1, “Administrative Regulations”, of the Lake Villa Village Code, shall be and is hereby amended to read as follows:

Type	Village Code Section	Description	Amount	
* * * *				
TITLE 5, “PUBLIC PROPERTIES AND UTILITIES”				
* * * *				
Mandatory daily fee for non-residents for launching a <u>motorized boat or other motorized watercraft</u> at Lehmann Park	5-2-14(E)(4)	Lehmann Park: Mandatory daily fee to be paid to the Village by non-residents of the Village for a boat launch pass <u>for launch of a motorized boat or other motorized watercraft</u> at Lehmann Park. <u>No boat launch fee shall be required to be paid for launch of a non-motorized watercraft, such as a paddle board, kayak, or canoe.</u>	For Residents of the Village	No boat launch pass required.
			For Non-Residents:	\$100.00 per day boat launch pass required <u>for launch of a motorized boat or other motorized watercraft</u> at <u>Lehmann Park</u>
* * * *				

SECTION 4: The Corporate Authorities of the Village intend that this Ordinance will be made part of the Village Code and that sections of this Ordinance can be renumbered or relettered and the word “Ordinance” can be changed to “Section”, “Article”, “Chapter”, “Paragraph”, or some other appropriate word or phrase to accomplish codification, and regardless of whether this Ordinance is ever codified, the Ordinance can be renumbered or relettered and typographical errors can be corrected with the authorization of the Village Attorney, or his or her designee.

SECTION 5: All parts of the Village of Lake Villa Village Code in conflict with the terms or provisions of this Ordinance be and the same are hereby amended or repealed to

the extent of such conflict, and said Village Code and all other existing ordinances shall otherwise remain in full force and effect.

SECTION 6: 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 7: This Ordinance shall not affect any pending prosecution, or any punishment, cause(s) of action, or rights, powers, or remedies accrued under any ordinance in effect immediately prior to the effective date hereof.

SECTION 8: This Ordinance shall take effect immediately upon its passage, approval, and publication in pamphlet form as provided by law.

SECTION 9: The Village Clerk is directed to immediately publish this Ordinance in pamphlet form.

Passed by the Corporate Authorities on March 18th, 2025, on a roll call vote as follows:

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on March 18, 2025.

James McDonald, Mayor
Village of Lake Villa

ATTEST:

Mary Konrad, Village Engineer

Published in pamphlet form this ____ day of _____, 2025.

**BS&A
CUSTOMER ORDER FORM**

This Customer Order Form (this “**Order**”) is entered into as of the “**Effective Date**” identified below between BS&A Software, LLC, a Delaware limited liability company with offices located at 14965 Abbey Lane, Bath, MI 48808 (“**BS&A**”) and the “**Customer**” identified below. Capitalized terms used but not defined in this Order have the meanings given them elsewhere in the Agreement (as defined below). BS&A and Customer may be referred to herein collectively as the “**Parties**” or individually as a “**Party**”. The Parties hereby agree as follows:

Customer Name: Village of Lake Villa, Lake County IL	Sponsor Contact:
Billing Address:	Sponsor Phone:
Accounts Payable Email:	Sponsor Email:

Platform and Fee Information

Effective Date:	
Platform Description: Those modules and feature packs of BS&A’s proprietary hosted enterprise resource planning service for managing local government functions that are identified in the Pricing Sheet.	
“Usage Limitations”:	
<input type="checkbox"/> <i>Number of Authorized Users:</i>	
<input type="checkbox"/> <i>Other:</i>	
“Initial Subscription Period”: [One (1) year]	Subscription Fees: \$17,505 payable [annually].
Professional Services (if any): \$21,200	Service Fees (if any):
Other Customer Terms:	

The Customer Agreement (the “**Agreement**”), made and entered into as of the Effective Date between BS&A and Customer, includes and incorporates: (i) the above Order; (ii) any Orders previously or subsequently entered into by the Parties; and (iii) the Customer Terms and Conditions, which are attached to this Order (the “**Terms and Conditions**”); and (iv) the Pricing Sheet attached to this Order (the “**Pricing Sheet**”).

BS&A SOFTWARE, LLC

VILLAGE OF LAKE VILLA

Name: _____
Title: _____

Name: _____
Title: _____

EXHIBIT A
CUSTOMER TERMS AND CONDITIONS

The Parties agree as follows:

1. Definitions.

1.1 **“Authorized User”** means Customer’s employees, consultants, contractors, and agents: (i) who are authorized by Customer to access and use the Platform under this Agreement; and (ii) for whom access to the Platform has been purchased hereunder.

1.2 **“BS&A IP”** means the Platform and any and all intellectual property provided to Customer or any Authorized User in connection with the foregoing. For the avoidance of doubt, BS&A IP includes Usage Data and any information, data, or other content derived from BS&A’s provision of the Platform but does not include Customer Data.

1.3 **“Business Contact Data”** means Personal Information that relates to BS&A’s relationship with Customer, including, by way of example and without limitation, the names and contact information of Authorized Users and any other data BS&A collects for the purpose of managing its relationship with Customer, identity verification, or as otherwise required by applicable laws, rules, or regulations.

1.4 **“Customer Data”** means information, data, and other content, in any form or medium, that is submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform, including Business Contact Data; provided that, for purposes of clarity, Customer Data as defined herein does not include Business Contact Data or Usage Data.

1.5 **“Documentation”** means Company’s end user documentation relating to the Platform, including any user guides.

1.6 **“Harmful Code”** means any software, hardware, or other technology, device, or means, including any virus, worm, malware, or other malicious computer code, the purpose or effect of which is to permit unauthorized access to, or to destroy, disrupt, disable, distort, or otherwise harm or impede in any manner any (i) computer, software, firmware, hardware, system, or network; or (ii) any application or function of any of the foregoing or the security, integrity, confidentiality, or use of any data processed thereby.

1.7 **“Order”** means: (i) a purchase order, order form, or other ordering document entered into by the Parties that incorporates this Agreement by reference; or (ii) if Customer registered for the Platform through BS&A’s online ordering process, the results of such online ordering process.

1.8 **“Personal Information”** means any information that, individually or in combination, does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located, including without limitation all data considered “personal data”, “personally identifiable information”, or something similar under applicable laws, rules, or regulations relating to data privacy.

1.9 **“Platform”** has the meaning set forth on the Order.

1.10 **“Professional Services”** means training, migration, implementation, integration, or other professional services that are provided to Customer in connection with its use of the Platform hereunder.

1.11 **“Subscription Period”** means the time period identified on the Order during which Customer’s Authorized Users may access and use the Platform.

1.12 **“Third-Party Products”** means any third-party products provided with, integrated with, or incorporated into the Platform.

1.13 **“Usage Data”** means usage data collected and processed by BS&A in connection with Customer’s use of the Platform, including without limitation test configuration metadata, activity logs, and data used to optimize and maintain performance of the Platform, and to investigate and prevent system abuse. For purposes of clarity, Customer Data is not Usage Data and Usage Data does not contain Personal Information or any other Customer Data.

1.14 **“Usage Limitations”** means the usage limitations set forth in this Agreement and the Order, including without limitation any limitations on the number of Authorized Users (if any), and the applicable product, pricing, and support tiers agreed-upon by the Parties.

2. Access and Use.

2.1 Provision of Access. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including without limitation the Usage Limitations, Customer may, solely through its Authorized Users, access and use the Platform during the Subscription Period on a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable basis. Such use is limited to Customer's internal business purposes and the features and functionalities specified in the Order. Each Authorized User must have its own unique account on the Platform and Authorized Users may not share their account credentials with one another or any third party. Customer will be responsible for all of the acts and omissions of its Authorized Users in connection with this Agreement and for all use of Authorized Users' accounts.

2.2 Documentation License. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, Company hereby grants to Customer a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable license to use the Documentation during the Subscription Period solely for Customer's internal business purposes in connection with its use of the Platform.

2.3 Use Restrictions. Customer shall not use the Platform for any purposes beyond the scope of the access granted in this Agreement. Customer shall not at any time, directly or indirectly, and shall not permit any Authorized Users to: (i) copy, modify, or create derivative works of any BS&A IP, whether in whole or in part; (ii) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Platform or Documentation to any third party; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Platform, in whole or in part; (iv) remove any proprietary notices from any BS&A IP; (v) use any BS&A IP in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; (vi) access or use any BS&A IP for purposes of competitive analysis of BS&A or the Platform, the development, provision, or use of a competing software service or product, or any other purpose that is to BS&A's detriment or commercial disadvantage; (vii) bypass or breach any security device or protection used by the Platform or access or use the Platform other than by an Authorized User through the use of valid access credentials; (viii) input, upload, transmit, or otherwise provide to or through the Platform any information or materials, including Customer Data, that are unlawful or injurious or that infringe or otherwise violate any third party's intellectual property or other rights, or that contain, transmit, or activate any Harmful Code; or (ix) use any BS&A IP for any activity where use or failure of the BS&A IP could lead to death, personal injury, or environmental damage, including life support systems, emergency services, nuclear facilities, autonomous vehicles, or air traffic control.

2.4 Reservation of Rights. BS&A reserves all rights not expressly granted to Customer in this Agreement. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any intellectual property rights or other right, title, or interest in or to the BS&A IP.

2.5 Suspension. Notwithstanding anything to the contrary in this Agreement, BS&A may temporarily suspend Customer's and any Authorized User's access to any portion or all of the Platform if: (i) BS&A reasonably determines that (a) there is a threat or attack on any of the BS&A IP; (b) Customer's or any Authorized User's use of the BS&A IP disrupts or poses a security risk to the BS&A IP or to any other customer or vendor of BS&A; (c) Customer, or any Authorized User, is using the BS&A IP for fraudulent or illegal activities; (d) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; (e) BS&A's provision of the Platform to Customer or any Authorized User is prohibited by applicable law; or (f) any Customer Data submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform may infringe or otherwise violate any third party's intellectual property or other rights; (ii) any vendor of BS&A has suspended or terminated BS&A's access to or use of any Third-Party Products required to enable Customer to access the Platform; or (iii) in accordance with Section 7.1 (any such suspension described in subclauses (i), (ii), or (iii), a "Service Suspension"). BS&A shall use commercially reasonable efforts to provide written notice of any Service Suspension to Customer and to provide updates regarding resumption of access to the Platform following any Service Suspension. BS&A shall use commercially reasonable efforts to resume providing access to the Platform as soon as reasonably possible after the event giving rise to the Service Suspension is cured. BS&A will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

2.6 Business Contact Data and Usage Data. Notwithstanding anything to the contrary in this Agreement,

BS&A may process Business Contact Data: (i) to manage BS&A's relationship with Customer; (ii) to carry out BS&A's core business operations, such as, by way of example and without limitation, accounting, audits, tax preparation and for filing and compliance purposes; (iii) to monitor, investigate, prevent and detect fraud, security incidents and other misuse of the Platform, and to prevent harm to BS&A, Customer, and BS&A's other customers; (iv) for identity verification purposes; and (v) to comply with applicable laws, rules, and regulations relating to the processing and retention of Personal Information to which BS&A may be subject. BS&A may process Usage Data for any lawful purpose, including to monitor, maintain, and optimize the Platform.'

3. Customer Responsibilities.

3.1 General. Customer is responsible and liable for all uses of the Platform and Documentation resulting from access provided by Customer, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Customer is responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User that would constitute a breach of this Agreement if taken by Customer will be deemed a breach of this Agreement by Customer. Customer shall use reasonable efforts to make all Authorized Users aware of this Agreement's provisions as applicable to such Authorized User's use of the Platform and shall cause Authorized Users to comply with such provisions.

3.2 Third-Party Products. BS&A may from time to time make Third-Party Products available to Customer or BS&A may allow for certain Third-Party Products to be integrated with the Platform to allow for the transmission of Customer Data from such Third-Party Products into the Platform. For purposes of this Agreement, such Third-Party Products are subject to their own terms and conditions. BS&A is not responsible for the operation of any Third-Party Products and makes no representations or warranties of any kind with respect to Third-Party Products or their respective providers. If Customer does not agree to abide by the applicable terms for any such Third-Party Products, then Customer should not install or use such Third-Party Products. By authorizing BS&A to transmit Customer Data from Third-Party Products into the Platform, Customer represents and warrants to BS&A that it has all right, power, and authority to provide such authorization.

3.3 Customer Control and Responsibility. Customer has and will retain sole responsibility for: (i) all Customer Data, including its content and use; (ii) all information, instructions, and materials provided by or on behalf of Customer or any Authorized User in connection with the Platform; (iii) Customer's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by Customer or through the use of third-party platforms or service providers ("**Customer Systems**"); (iv) the security and use of Customer's and its Authorized Users' access credentials; and (v) all access to and use of the Platform directly or indirectly by or through the Customer Systems or its or its Authorized Users' access credentials, with or without Customer's knowledge or consent, including all results obtained from, and all conclusions, decisions, and actions based on, such access or use. For purposes of clarity, Customer Systems do not include BS&A's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks operated directly by BS&A and its third-party service providers.

4. Support. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including payment of applicable Fees, BS&A will use commercially reasonable efforts to provide Customer with basic customer support via BS&A's standard support channels during BS&A's normal business hours.

5. Professional Services. BS&A will perform Professional Services as described in an Order. Customer will provide BS&A all reasonable cooperation required for BS&A to perform the Professional Services, including without limitation timely access to any reasonably required Customer materials, information, or personnel. Subject to any limitations identified in an Order, Customer will reimburse BS&A's reasonable travel and lodging expenses incurred in providing Professional Services. To the extent the Professional Services result in any work product of any kind or character ("**Work Product**"), all such Work Product will remain owned solely and exclusively by BS&A and, to the extent any such Work Product consists of enhancements, improvements, or other modifications to the Platform, such Work Product may be used by Customer solely in connection with Customer's authorized use of the Platform under this Agreement.

6. Insurance. During the Subscription Period, BS&A shall procure and maintain appropriate insurance policies with coverage limits that are commensurate with industry standards and sufficient to protect against potential risks associated with this Agreement. The insurance policies shall be obtained from reputable and financially sound insurance providers, and BS&A agrees to provide proof of such insurance upon request by Customer.

7. Fees and Taxes.

7.1 Fees. The Platform may be provided for a fee or other charge. Customer shall pay BS&A the fees (“Fees”) identified in the Order without offset or deduction at the cadence identified in the Order (e.g., monthly or annually). BS&A may increase the Fees annually, provided that BS&A will provide Customer at least thirty (30) days’ notice of such increase prior to the end of the then-current Term. The amount of the Fee increase will be in BS&A’s sole discretion, provided that Customer agrees that the increase may be at least the greater of: (i) five percent (5%); or (ii) the annual increase in the relevant Consumer Price Index for all Urban Consumers published by the Bureau of Labor Statistics for the then-current calendar year, in each case as compared to the Fees applicable during then-current Term, as applicable. Fees paid by Customer are non-refundable. Customer shall make all payments hereunder in US dollars by ACH or via another reasonable method chosen by BS&A, to such account as BS&A may specify in writing from time to time, or by another mutually agreed-upon payment method. If Customer pays via invoice, Customer will pay the invoiced amount within thirty (30) calendar days of the invoice date. If Customer fails to make any payment when due, and Customer has not notified BS&A in writing within ten (10) days of the payment becoming due and payable that the payment is subject to a good faith dispute, without limiting BS&A’s other rights and remedies, and to the fullest extent permissible under applicable law: (i) BS&A may charge interest on the undisputed past due amount at the rate of 1.5% per month, calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable law; (ii) Customer shall reimburse BS&A for all reasonable costs incurred by BS&A in collecting any late payments or interest, including attorneys’ fees, court costs, and collection agency fees; and (iii) if such failure continues for ten (10) days or more, BS&A may suspend Customer’s and its Authorized Users’ access to all or any part of the Platform until such amounts are paid in full.

7.2 Taxes. All Fees and other amounts payable by Customer under this Agreement are exclusive of taxes and similar assessments. Customer is responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer hereunder, other than any taxes imposed on BS&A’s income.

8. Confidential Information.

8.1 Definition. From time to time during the Subscription Period, either Party may disclose or make available to the other Party information about its business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether orally or in written, electronic, or other form or media that: (i) is marked, designated or otherwise identified as “confidential” or something similar at the time of disclosure or within a reasonable period of time thereafter; or (ii) would be considered confidential by a reasonable person given the nature of the information or the circumstances of its disclosure (collectively, “**Confidential Information**”). Except for Personal Information, Confidential Information does not include information that, at the time of disclosure is: (a) in the public domain; (b) known to the receiving Party at the time of disclosure; (c) rightfully obtained by the receiving Party on a non-confidential basis from a third party; or (d) independently developed by the receiving Party without use of, reference to, or reliance upon the disclosing Party’s Confidential Information.

8.2 Duty. The receiving Party shall not disclose the disclosing Party’s Confidential Information to any person or entity, except to the receiving Party’s employees, contractors, and agents who have a need to know the Confidential Information for the receiving Party to exercise its rights or perform its obligations hereunder (“**Representatives**”). The receiving Party will be responsible for all the acts and omissions of its Representatives as they relate to Confidential Information hereunder. Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required (i) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the Party making the disclosure pursuant to the order shall first have given written notice to the other Party and made a reasonable effort to obtain a protective order; or (ii) to establish a Party’s rights under this Agreement, including to make required court filings. Further, notwithstanding the foregoing, each Party may disclose the terms and existence of this Agreement to its actual or potential investors, debtholders, acquirers, or merger partners under customary confidentiality terms.

8.3 Return of Materials; Effects of Termination/Expiration. On the expiration or termination of the Agreement, the receiving Party shall promptly return to the disclosing Party all copies, whether in written, electronic, or other form or media, of the disclosing Party’s Confidential Information, or destroy all such copies and certify in writing to the disclosing Party that such Confidential Information has been destroyed. Each Party’s obligations of non-use and non-disclosure with regard to Confidential Information are effective as of the Effective Date and will expire three (3) years from the date of termination or expiration of this Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of this Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

9. Data Security and Processing of Personal Information.

9.1 Customer Data. Customer hereby grants to BS&A a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary for BS&A to provide the Platform and otherwise perform its obligations hereunder. Customer may export the Customer Data at any time through the features and functionalities made available via the Platform. For the avoidance of doubt, aggregated, de-identified, and anonymized portions, sets, or other combinations of Customer Data that do not contain personally identifying elements of Customer's identity or of any Authorized Users are Usage Data and not Customer Data.

9.2 Security Measures. BS&A will implement and maintain commercially reasonable administrative, physical, and technical safeguards designed to protect Customer Data (including Personal Information provided as part of Business Contact Data) from unauthorized access, use, alteration, or disclosure.

9.3 Processing of Personal Information. BS&A's rights and obligations with respect to Personal Information that it collects directly from individuals (if any) are set forth in BS&A's Privacy Policy (as amended from time to time in accordance with its terms). Personal Information processed by BS&A on behalf of Customer is considered Customer Data and is governed by the terms of this Agreement.

10. Intellectual Property Ownership; Feedback.

10.1 BS&A IP. Customer acknowledges that, as between Customer and BS&A, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the BS&A IP and, with respect to Third-Party Products, the applicable third-party providers own all right, title, and interest, including all intellectual property rights, in and to the Third-Party Products.

10.2 Usage Data. Customer acknowledges that, as between BS&A and Customer, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the Usage Data.

10.3 Customer Data. BS&A acknowledges that, as between BS&A and Customer, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data.

10.4 Feedback. If Customer or any of its employees or contractors sends or transmits any communications or materials to BS&A by mail, email, telephone, or otherwise, suggesting or recommending changes to the BS&A IP, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("**Feedback**"), BS&A is free to use such Feedback irrespective of any other obligation or limitation between the Parties governing such Feedback.

11. Mutual Warranties; Disclaimer of Other Warranties.

11.1 Mutual Warranties. Each party hereby represents and warrants to the other that: (i) it has the full right, power, and authority to enter into, execute, and perform its obligations under this Agreement without any conflict with or violation of any other obligations to which it may be subject; and (ii) this Agreement is binding on such party in accordance with its terms.

11.2 Disclaimer of Other Warranties. THE BS&A IP IS PROVIDED "AS IS" AND BS&A HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. BS&A SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. BS&A MAKES NO WARRANTY OF ANY KIND THAT THE BS&A IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM OR OTHER PLATFORM, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

12. Indemnification.

12.1 BS&A Indemnification.

(a) BS&A shall indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) ("**Losses**") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("**Third-Party Claim**") brought against Customer alleging that the Platform, or any use of the Platform in accordance with this Agreement, infringes or misappropriates such third party's US intellectual

property rights; provided that Customer promptly notifies BS&A in writing of the claim, cooperates with BS&A, and allows BS&A sole authority to control the defense and settlement of such claim.

(b) If such a claim is made or appears possible, Customer agrees to permit BS&A, at BS&A's sole discretion: to (i) modify or replace the Platform, or component or part thereof, to make it non-infringing; or (ii) obtain the right for Customer to continue use. If BS&A determines that neither alternative is reasonably commercially available, BS&A may terminate this Agreement, in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, and as Customer's sole and exclusive remedy therefor, BS&A will provide to Customer a prorated refund of prepaid, unused Fees attributable to the Platform (and not including any one-time Fees for Professional Services).

(c) This Section 12.1 will not apply to the extent that the alleged infringement arises from: (i) use of the Platform in combination with data, software, hardware, equipment, or technology not provided by BS&A or authorized by BS&A in writing; (ii) modifications to the Platform not made by BS&A; (iii) Customer Data; or (iv) Third-Party Products.

12.2 Customer Indemnification. To the extent permitted under applicable laws, Customer shall indemnify, hold harmless, and, at BS&A's option, defend BS&A from and against any Losses resulting from any Third-Party Claim alleging that the Customer Data, or any use of the Customer Data in accordance with this Agreement, infringes or misappropriates such third party's intellectual property or other rights and any Third-Party Claims based on Customer's or any Authorized User's (i) negligence or willful misconduct; (ii) use of the Platform in a manner not authorized by this Agreement; or (iii) use of the Platform in combination with data, software, hardware, equipment or technology not provided by BS&A or authorized by BS&A in writing; in each case provided that Customer may not settle any Third-Party Claim against BS&A unless BS&A consents to such settlement, and further provided that BS&A will have the right, at its option, to defend itself against any such Third-Party Claim or to participate in the defense thereof by counsel of its own choice.

12.3 Sole Remedy. THIS SECTION 12.3 SETS FORTH CUSTOMER'S SOLE REMEDIES AND BS&A'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE PLATFORM INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

13. Limitations of Liability. IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (i) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES; (ii) INCREASED COSTS, DIMINUTION IN VALUE OR LOST BUSINESS, PRODUCTION, REVENUES, OR PROFITS; (iii) LOSS OF GOODWILL OR REPUTATION; (iv) USE, INABILITY TO USE, LOSS, INTERRUPTION, DELAY OR RECOVERY OF ANY DATA, OR BREACH OF DATA OR SYSTEM SECURITY; OR (v) COST OF REPLACEMENT GOODS OR SERVICES, IN EACH CASE REGARDLESS OF WHETHER BS&A WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. IN NO EVENT WILL EITHER PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM. THE FOREGOING LIMITATIONS OF LIABILITY WILL NOT APPLY WITH RESPECT TO LIABILITIES ARISING FROM: (A) A PARTY'S BREACH OF ITS CONFIDENTIALITY OBLIGATIONS UNDER SECTION 8; (B) A PARTY'S GROSS NEGLIGENCE, FRAUD, OR WILLFUL MISCONDUCT; OR (C) A PARTY'S INDEMNIFICATION OBLIGATIONS UNDER SECTION 12 (PROVIDED THAT BS&A'S TOTAL AGGREGATE LIABILITY IN CONNECTION WITH SUCH INDEMNIFICATION OBLIGATIONS WILL NOT EXCEED THREE TIMES (3X) THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM).

14. Subscription Period and Termination.

14.1 Subscription Period. The initial term of this Agreement begins on the Effective Date and, unless terminated earlier pursuant to this Agreement's express provisions, will continue in effect for the period identified in the Order (the "**Initial Subscription Period**"). This Agreement will automatically renew for additional successive terms equal to the length of the Initial Subscription Period unless earlier terminated pursuant to this Agreement's express provisions or either Party gives the other Party written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term (each a "**Renewal Subscription Period**" and together with the Initial Subscription Period, the "**Subscription Period**").

14.2 Termination. In addition to any other express termination right set forth in this Agreement:

(a) BS&A may terminate this Agreement, effective on written notice to Customer, if Customer: (i) fails to pay any amount when due hereunder, and such failure continues more than ten (10) calendar days after BS&A's delivery of written notice thereof; or (ii) breaches any of its obligations under Section 2.3 or Section 8;

(b) either Party may terminate this Agreement, effective on written notice to the other Party, if the other Party materially breaches this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) calendar days after the non-breaching Party provides the breaching Party with written notice of such breach; or

(c) either Party may terminate this Agreement, effective immediately upon written notice to the other Party, if the other Party: (i) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (ii) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iii) makes or seeks to make a general assignment for the benefit of its creditors; or (iv) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

14.3 Effect of Expiration or Termination. Upon expiration or earlier termination of this Agreement, Customer shall immediately discontinue use of the BS&A IP and, without limiting Customer's obligations under Section 8, Customer shall delete, destroy, or return all copies of the BS&A IP and certify in writing to the BS&A that the BS&A IP has been deleted or destroyed. No expiration or termination will affect Customer's obligation to pay all Fees that may have become due before such expiration or termination or entitle Customer to any refund.

14.4 Survival. This Section 14.4 and Sections 1, 5, 8, 10, 11, 12, 13, 14.3, and 15 survive any termination or expiration of this Agreement. No other provisions of this Agreement survive the expiration or earlier termination of this Agreement.

15. Miscellaneous.

15.1 Relationship of the Parties. BS&A performs its obligations hereunder as an independent contractor and not a partner, joint venture, or agent of Customer and shall not bind nor attempt to bind Customer to any contract without Customer's prior written approval on a case-by-case basis. BS&A is responsible for hiring, firing, and supervising its personnel is solely responsible hereunder for its personnel, including without limitation for: (a) payment of compensation to such personnel; (b) withholding (if applicable), paying, and reporting, for all personnel assigned to perform services (including Professional Services) in connection with this Agreement, applicable tax withholding, social security taxes, employment head taxes, unemployment insurance, and other taxes or charges applicable to such personnel; and (c) health or disability benefits, retirement benefits, or welfare, pension, or other benefits (if any) to which such personnel may be entitled. For purposes of clarity, BS&A's personnel will not be eligible to participate in any of Customer's employee benefit plans, fringe benefit programs, group insurance arrangements, or similar programs.

15.2 Entire Agreement. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, and representations and warranties, both written and oral, with respect to such subject matter. In the event of any inconsistency between the statements made in the body of this Agreement, the related Exhibits, and any other documents incorporated herein by reference, the following order of precedence governs: (i) first, this Agreement; and (ii) second, any other documents incorporated herein by reference.

15.3 Notices. All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each, a "**Notice**") must be in writing and addressed to the Parties at the addresses set forth on the first page of this Agreement (or to such other address that may be designated by the Party giving Notice from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), facsimile or email (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage pre-paid). Except as otherwise provided in this Agreement, a Notice is effective only: (i) upon receipt by the receiving Party; and (ii) if the Party giving the Notice has complied with the requirements of this Section.

15.4 Force Majeure. In no event shall either Party be liable to the other Party, or be deemed to have breached

this Agreement, for any failure or delay in performing its obligations under this Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such Party's reasonable control, including but not limited to acts of God, flood, fire, earthquake, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

15.5 Amendment and Modification. No amendment or modification to this Agreement is effective unless it is in writing and signed by an authorized representative of each Party.

15.6 Waiver. No failure or delay by either Party in exercising any right or remedy available to it in connection with this Agreement will constitute a waiver of such right or remedy. No waiver under this Agreement will be effective unless made in writing and signed by an authorized representative of the Party granting the waiver.

15.7 Severability. If any provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement so as to effect their original intent as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

15.8 Governing Law; Submission to Jurisdiction. To the extent permissible under applicable laws, this Agreement is governed by and construed in accordance with the internal laws of the State of Delaware without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Delaware. To the extent permissible under applicable laws, any legal suit, action, or proceeding arising out of or related to this Agreement must be instituted in the federal courts of the United States or the courts of the State of Delaware in each case located in New Castle County, Delaware and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. If Customer is located in a jurisdiction that requires that this Agreement be governed by and construed in accordance with laws other than those of the State of Delaware, or that require any legal suits, actions, or proceedings arising out of or related to this Agreement be instituted in state and federal courts located anywhere other than New Castle County, Delaware, then the Parties agree that such other laws shall apply and to institute any such legal suits, actions, or proceedings in such other jurisdiction(s).

15.9 Assignment. Neither Party may assign any of its rights or delegate any of its obligations hereunder (except in the case of either Party utilizing authorized subcontractors and consultants), in each case whether voluntarily, involuntarily, by operation of law or otherwise, without the prior written consent of the other Party. Any purported assignment or delegation in violation of this Section will be null and void. No assignment or delegation will relieve the assigning or delegating Party of any of its obligations hereunder. This Agreement is binding upon and inures to the benefit of the Parties and their respective permitted successors and assigns. Notwithstanding the foregoing, either Party may freely assign this Agreement to an affiliate or successor in interest in the event of a merger, acquisition, sale of all or substantially all of its assets, corporate reorganization, or other change in control, without the prior consent of the other Party.

15.10 Export Regulation. The Platforms utilize software and technology that may be subject to US export control laws, including the US Export Administration Act and its associated regulations. Customer shall not, directly or indirectly, export, re-export, or release the Platform or the underlying software or technology to, or make the Platform or the underlying software or technology accessible from, any jurisdiction or country to which export, re-export, or release is prohibited by law, rule, or regulation. Customer shall comply with all applicable federal laws, regulations, and rules, and complete all required undertakings (including obtaining any necessary export license or other governmental approval), prior to exporting, re-exporting, releasing, or otherwise making the Platform or the underlying software or technology available outside the US.

15.11 US Government Rights. Each of the Documentation and software components that constitute the Platform is a "commercial item" as that term is defined at 48 C.F.R. § 2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in 48 C.F.R. § 12.212. Accordingly, if Customer is an agency of the US Government or any contractor therefor, Customer only receives those rights with respect to the Documentation and the Platform as are granted to all other end users, in accordance with (a) 48 C.F.R. § 227.7201 through 48 C.F.R. § 227.7204, with respect to the Department of Defense and their contractors, or (b) 48 C.F.R. § 12.212, with respect to all other US Government users and their contractors.

15.12 Equitable Relief. Each Party acknowledges and agrees that a breach or threatened breach by such Party of any of its obligations under Section 8 or, in the case of Customer, Section 2.3, would cause the other Party irreparable harm for which monetary damages would not be an adequate remedy and agrees that, in the event of such breach or threatened breach, the other Party will be entitled to equitable relief, including a restraining order, an injunction, specific performance and any other relief that may be available from any court, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity or otherwise.

**EXHIBIT B
PRICING SHEET**

Upgrade - Cloud Modules

Financial Management

GL-General Ledger	\$3,320.00
AP-Account Payable	\$2,705.00
CR-Cash Receipting	\$3,015.00
AR-Account Receivables	\$2,525.00
FA-Fixed Assets	\$2,460.00
Total	\$14,025.00

Utility Billing

UB Non energy	\$3,480.00
Total	\$3,480.00

Subtotal **\$17,505.00**

BS&A Online - Fees for BS&A Online subscription services will be charged at the next renewal period.

Public Records Search + Online Bill Pay
With use of integrated Credit Card Processor

Upgrade Implementation

Services include:

- Management of your upgrade by our dedicated upgrade team for a smooth shift from .NET to cloud-based software, minimizing disruption
- Project schedule aligned with your processes and needs, ensuring a seamless transition timeline
- Expedited upgrade to cloud capturing existing process to minimize demands required of client teams
- Onboarding planned around critical process dates, ensuring your team is well-prepared for effective cloud software utilization
- Central contact for streamlined communication between project leaders, developers, IT staff, and conversion resources
- Testing and implementation of existing municipal customizations prior to go-live, preserving functionality and ensuring critical components are converted
- Preliminary data conversion with attachments, mirroring final conversion for a smooth transition
- Thorough data verification for all modules, ensuring accuracy and reliability of converted data, including automated balancing
- Key module validation managed by dedicated upgrade team (vs. customer in previous methodology), including testing of parallel processes
- Migration of key custom user-based designed reports handled out-the-box, enabling seamless access to critical insights.
- As needed, transition from .NET Online Payments to cloud architecture configuration for uninterrupted payment processing.
- Automated scaffolding of users and security roles based on your previous configurations
- Conversion of approval workflows based on role-based security, maintaining established processes
- As needed, configuration of existing hardware (barcode scanners, etc.) for seamless integration with cloud environment
- Documentation of our standard processes, facilitating easy access to essential information
- Upgrade training
- Prioritized response post go-live for 2 weeks from the upgrade team
- 3 post go-live survey touch points to check-in on post-go live experience
- Remote go-live assistance and remote office hours for a successful transition to the cloud-based software
- Travel not expected, but any necessary travel would be billed at a per trip and/or per day cost

\$21,200.00

Cost Totals

Upgrade Modules – Annual Fee	Subtotal	\$17,505.00
Upgrade Implementation	Subtotal	\$21,200.00

Total Proposed		\$38,705.00
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Travel not expected for Upgrades. Any necessary travel to be billed at a per trip and/or per day cost.



February 19, 2025

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

Subject: Evaluation of Bids and Recommendation for Award
2024 Local Water Main Replacement Project

Dear Mr. Strong:

We have completed our evaluation of the bids opened on January 23, 2025, for the 2024 Local Water Main Replacement Project. The Village received five Bids for the Project. The Project Opinion of Probable Construction Cost was \$400,000.00.

The Project included one Addendum, attached, which was issued on January 17, 2025.

The received bids were as follows:

- Mauro Sewer Construction, Inc. - \$229,880.00
- Campanella & Sons, Inc. - \$263,957.17
- IHC Construction Co. LLC - \$299,940.00
- Berger Excavating Contractors, Inc. - \$324,730.00
- Lenny Hoffman Excavating Inc. - \$339,040.00

The low bid, \$229,880.00 was submitted by Mauro Sewer Construction, Inc., from Des Plaines, IL, and did not contain any irregularities or informalities. The Bidder's Submittal is attached, including the 5% Bid Bond from Arch Insurance Company, an acceptable surety company listed on the Department of Treasury Circular 570.

We recommend that the contract for the 2024 Water Main Replacement Project include a 10% construction contingency of \$23,120 and be **Awarded** to the low bidder, **Mauro Sewer Construction, Inc.**, in the amount of **\$253,000**.

Following award of the contract by the Village, we will send a Notice of Award, to the contractor along with copies of the Contract Documents for their signature, followed by



February 19, 2025
Page 2 of 2

execution of the contracts by the Village. We will then issue a Notice to Proceed to the Contractor.

Please review the attached information and contact us with any questions or comments at (224) 372-0753. Thank you for your consideration.

Sincerely,
Applied Technologies, Inc.

Robert Doeringsfeld
Department Manager

Attachments

ADDENDUM NO. 1
TO THE CONTRACT DOCUMENTS
FOR THE CONSTRUCTION OF THE
2024 LOCAL WATER MAIN REPLACEMENT
VILLAGE OF LAKE VILLA, ILLINOIS

DATE: January 17, 2024

BID DATE: 11:00 AM. Local Time, Thursday, January 23, 2025 (NO CHANGE)

INFORMATIONAL NOTES:

Addendums are sent to Plan Holders. To be added to the Plan Holders List, download digital bidding documents from www.questcdn.com, **Quest Project No. 9275436** on the website's Project Search page. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in working with the digital project information.

For this project, bids will **ONLY** be received and accepted via the online electronic bid service through QuestCDN.com.

Use the Following link to attend the Virtual Bid Opening: [2024 Local Water Main Replacement Virtual Bid Opening](#)

TO ALL BIDDERS ON THE ABOVE PROJECT:

The following changes, additions and deletions are hereby made a part of the Contract Documents for the 2024 Local Water Main Replacement project as fully and completely as if the same were fully set forth therein.

Bidders shall acknowledge receipt of this Addendum by inserting the number and date in the space provided in the Bid Form and shall acknowledge the Addendum on the QuestCDN online bidding.

SPECIFICATIONS

BID FORM 00410

1. Replace the Bid Form 00410 with the attached "Bid Form 00410A".
2. The revised form has been loaded to the QuestCDN VBid Qualification Information under the "Attach & certify completion of these forms"

ADDENDUM NO. 1
TO THE CONTRACT DOCUMENTS
FOR THE CONSTRUCTION OF THE
2024 LOCAL WATER MAIN REPLACEMENT
VILLAGE OF LAKE VILLA, ILLINOIS

DATE: January 17, 2024

BID DATE: 11:00 AM. Local Time, Thursday, January 23, 2025 (NO CHANGE)

INFORMATIONAL NOTES:

Addendums are sent to Plan Holders. To be added to the Plan Holders List, download digital bidding documents from www.questcdn.com, **Quest Project No. 9275436** on the website's Project Search page. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in working with the digital project information.

For this project, bids will **ONLY** be received and accepted via the online electronic bid service through QuestCDN.com.

Use the Following link to attend the Virtual Bid Opening: **2024 Local Water Main Replacement Virtual Bid Opening**

TO ALL BIDDERS ON THE ABOVE PROJECT:

The following changes, additions and deletions are hereby made a part of the Contract Documents for the 2024 Local Water Main Replacement project as fully and completely as if the same were fully set forth therein.

Bidders shall acknowledge receipt of this Addendum by inserting the number and date in the space provided in the Bid Form and shall acknowledge the Addendum on the QuestCDN online bidding.

SPECIFICATIONS

BID FORM 00410

1. Replace the Bid Form 00410 with the attached "Bid Form 00410A".
2. The revised form has been loaded to the QuestCDN VBid Qualification Information under the "Attach & certify completion of these forms"

Reviewed by: Kelly Martini
Mauro Sewer Construction, Inc.

1/17/25

(d) Bidder has obtained and carefully studied all such examinations, investigations, explorations, tests and studies which pertain to the subsurface or physical conditions at the site or otherwise may affect the cost, progress, performance or furnishing of the Work as Bidder considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Article 4 of the General Conditions; and no additional examinations, investigations, explorations, tests, reports or similar information or data are or will be required by Bidder for such purposes.

(e) Bidder has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports or similar information or data in respect of said Underground Facilities are or will be required by Bidder in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Article 4 of the General Conditions.

(f) Bidder has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.

(g) Bidder has given Engineer written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by Engineer is acceptable to Bidder.

(h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

4. Bidder will complete the Work for the following prices:

a) UNIT PRICES BID:

The Bidder agrees to accept the following Unit Prices for items listed. Quantities are not guaranteed. Village payment will be based on actual quantities.

Items shown as blacked out in the Unit Price Schedule do not pertain to that section but are retained for consistency between all sections associated with the overall improvement.

SECTION 1					
Item	Description	Unit	Quantity	Unit Price	Extended Price
1	6" Water Main, C900 (Trench with CA6 Backfill)	LF	165		
2	6" HDD Water Main, fPVC	LF	450		
3	16" Casing Water Quality Pipe @ STA 76+50	LF	25		
4	12" Casing Water Quality Pipe & Storm Replacement @ STA 74+25	LF	25		
5	Water Services (Short)	EACH	10		
6	Water Services (Long)	EACH	7		
7	Hydrant Removal	EACH	1		
8	Fire Hydrant Assembly, Complete	EACH	2		
9	Auxiliary Hydrant Valves and valve box	EACH	2		
10	Pavement Removal	SY	70		
11	Pavement Binder	TON	15		
12	Pavement Surface	TON	10		
13	Perimeter Erosion Barrier	LF	310		
14	Restoration Including Topsoil Furnish and Place 4"	LS	1		
15	Traffic Control and Protection Standard 701501	LS	1		
16	Pressure Connection to Existing Water Main, including valve vault	EACH	1		
17	Driveway Pavement Removal	SY	65		
18	HMA Drive Replacement	TON	15		
19	Erosion Control, including 10-SWPPP-1,2, &3, 24-EC1-, & Detail 02544	LS	1		

**For Reference Only
Use QuestCDN Online Bid
Worksheet**

TOTAL BID - \$ 229,880.00

TOTAL BID AMOUNT:

The Bidder agrees to complete the Total Bid Amount for each type and unit of work called for in the Contract Documents set forth in the Contract Documents for the following amount:

two hundred twenty-nine thousand eight hundred
(use words)
eighty Dollars \$ 229,880.00
(use figures)

It is the intent of the Owner (Village of Lake Villa) to achieve construction of the proposed improvements at the lowest possible cost within the estimated funds available. The contract will be awarded to the lowest responsible bidder, based on the **TOTAL BID**, who submits the responsive bid that is most advantageous to the public and is in compliance with the Contract Documents.

The Owner reserves the right to accept or reject any and all proposals or to waive technicalities, or to accept or reject any item of any proposal, and to disregard any informality on the bids and bidding, when in its opinion the best interest of the Village will be served by such actions. After the bid opening time, no bids shall be withdrawn or canceled for a period of sixty (60) calendar days. All bidders must submit a Bid for all items and all Sections listed to have a responsive bid.

5. Bidder agrees that the Work will be substantially completed by October 31, 2025.

Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work on time.

6. The following documents are attached to and made a condition of this Bid:

- (a) Required Bid Security in the form of 5% BID BOND
- (b) Subcontractor Listing
- (c) Statement of the Bidder's qualification to do business in the state where the Project is located; or in the absence of such evidence, this bid constitutes Bidder's covenant to obtain such qualification prior to the award of the Contract.
- (d) Disclosure of Ownership form (see Wage Rates).

7. Communications concerning this Bid shall be addressed to:

Name: Carmi Lullo
Company Name: Mauro Sewer Construction, Inc
Address: 1251 Redeker Rd., DES PLAINES, IL 60016
Telephone No.: (847) 803-2033

8. The terms used in this Bid, which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents, have the meanings assigned to them in the General Conditions.

SUBMITTED ON January 23, 2025

I hereby certify that as Bidder I/We have examined and carefully prepared this Bid from the Bidding Documents and have checked the same in detail before submitting this Bid, and that all statements herein are made on behalf of:

An Individual

By (Individual's Signature) _____ (SEAL)

Individual's Name (Print) _____

Doing business as (Firm Name) _____

Business address: _____

Phone No.: _____

A Partnership

By (Firm Name) _____ (SEAL)

Signature of General Partner _____

Name of General Partner (Print) _____

Business Address: _____

Phone No.: _____

A Corporation

By (Corporation Name) Mauro Sewer Construction, Inc.

State of Incorporation ILLINOIS

Signature of Authorized Representative [Signature]

Name of Authorized Rep. (Print) Pasquale Mauro

Title President

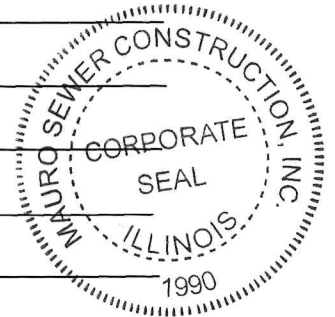
Attest (Signature) Kelly Martini

Name of Attester (Print) Kelly Martini

Business address: 1251 Redeker Rd.

Des Plaines, IL 60016

Phone No.: (847) 803-2033



A Joint Venture

By (Representative's Signature) _____ (SEAL)

Representative's Name & Title (Print) _____

Doing business as (Firm Name) _____

Business address: _____

Phone No.: _____

By (Representative's Signature) _____ (SEAL)

Representative's Name & Title (Print) _____

Doing business as (Firm Name) _____

Business address: _____

Phone No.: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above).

Sworn and subscribed to before me this

23rd day of January, 2025.



Robert A. Sacco

Notary or Other Officer Authorized To
Administer Oaths

My commission expires: 2/15/27

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BID BOND

KNOW ALL MEN BY THESE PRESENTS, that _____

_____ Mauro Sewer Construction, Inc., 1251 Redeker Road, DesPlaines, IL. 60016

hereinafter called the Principal (Bidder), and _____ Arch Insurance Company

a corporation duly organized and existing under the laws of the State of _____ Missouri _____,

having its principal place of business at _____ 3 Parkway, Suite 1500, Philadelphia, PA. 19102 _____, and authorized to do

business in the State of Illinois, as Surety, are held and firmly bound unto the _____ Village of Lake Villa

hereinafter called the Obligee, in the penal sum of _____ Five Percent of Amount Bid (5% of Bid Amount)

_____ DOLLARS

(\$ 5% of Bid Amount----) for the payment of which we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS BOND IS SUCH THAT:

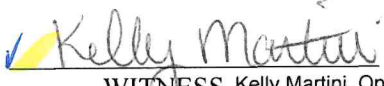
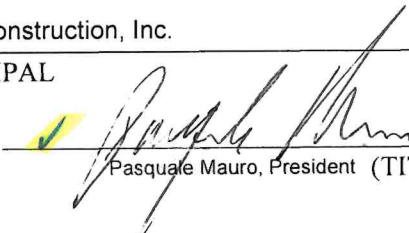
WHEREAS, the Principal is herewith submitting his or its Bid for:

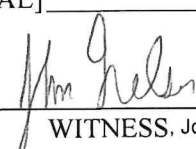

_____ 2024 Local Water main Replacement

said Bid, by reference thereto, being hereby made a part hereof.

NOW, THEREFORE, if the Bid submitted by the Principal is accepted, and the Contract awarded to the Principal, and if the Principal shall execute the proposed Agreement and shall furnish such Performance Bond and Payment Bond as required by the Contract Documents within the time fixed by the Documents, then this obligation shall be void; if the Principal shall fail to execute the proposed Agreement and furnish the bonds, the Surety hereby agrees to pay to the Obligee the penal sum as liquidated damages.

Signed and sealed this 23rd day of January, 2025.

[SEAL] _____ Mauro Sewer Construction, Inc.
PRINCIPAL
 Kelly Martini, Oper. Mgr. BY  Pasquale Mauro, President (TITLE)

[SEAL] _____ Arch Insurance Company
SURETY
 John Nelson, Dept. Mgr. BY  James Tragos, Attorney-in-Fact (TITLE)



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Chris Bassler, James Tragos, Monical Kalman and Roneelynn Keift of Northbrook, IL (EACH)

its true and lawful Attorney(s)in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding One Hundred Fifty Million Dollars (\$150,000,000.00). This authority does not permit the same obligation to be split into two or more bonds In order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

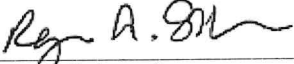
This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on August 31, 2022, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on August 31, 2022:


VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on August 31, 2022, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. **In Testimony Whereof**, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 7th day of December, 2023.

Attested and Certified



Regan A. Shulman, Secretary

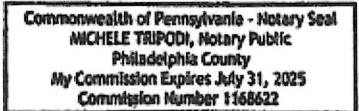


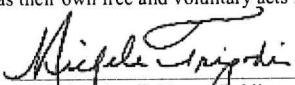
Arch Insurance Company


Stephen C. Ruschak, Executive Vice President

**STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS**

I, **Michele Tripodi**, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.





Michele Tripodi, Notary Public
My commission expires 07/31/2025

CERTIFICATION

I, **Regan A. Shulman**, Secretary of the Arch Insurance Company, do hereby certify that the attached **Power of Attorney dated December 7, 2023** on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 23rd day of January, 20 25.



Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

**Arch Insurance – Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102**



**To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com
Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.**



Certificate of Eligibility

Contractor No 575B

Mauro Sewer Construction, Inc.
1251 Redeker Road Des Plaines, IL 60016

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED \$1,500,000.00

001	EARTHWORK	\$825,000
012	DRAINAGE	\$1,500,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 4/17/2024 TO 4/30/2025 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 4/17/2024.

[Signature]
Engineer of Construction



State of Illinois
Domestic/Foreign Corporation Annual Report

Year 2023 Corporation File No 56205616
FILED January 8, 2024
Alexi Giannoulas, Secretary of State

1. Corporate Name MAURO SEWER CONSTRUCTION, INC.
Registered Agent RD COMPANY AGENTS PARK RIDGE, INC.
Registered Office 216 HIGGINS RD RAD
City, IL, Zip Code, County PARK RIDGE, IL 60068-5706 COOK

2. Principal address of Corporation 1251 REDEKER RD
DES PLAINES, IL 60016

3a. State or Country of Incorporation ILLINOIS 3b. Date Incorporated/Qualified 12-12-1990

4. The names and addresses of ALL officers & directors MUST be listed here!

Officers	
Title Name & Address	PRESIDENT PASQUALE MAURO 1251 REDEKER RD DES PLAINES 60016
Title Name & Address	SECRETARY PASQUALE MAURO 1251 REDEKER RD DES PLAINES 60016
Title Name & Address	DIRECTOR PASQUALE MAURO 1251 REDEKER RD DES PLAINES, IL 60016

5. If 51% or more of the stock is owned by a minority or female, please check the appropriate box

Minority Female Both

6. Number of shares authorized and issued as of 9-30-2023

Class	Series	Par Value	Number Authorized	Number Issued
COMM		0.000000	10000	200.000

7. The amount of paid-in-capital as of 9-30-2023 is \$ 1000

8. The corporation elects to pay its annual franchise tax based upon 100% of its total paid-in capital.

9. Under the penalty of perjury and as an authorized officer, I declare that this annual report, pursuant to provisions of the Business Corporation Act, has been examined by me and is, to the best of my knowledge and belief, true, correct and complete.

Fee Summary
Franchise Tax: \$0.00
Filing Fee: \$75.00
Penalty: \$0.00
Interest: \$0.00

By PASQUALE MAURO
Authorized Officer

PRESIDENT January 8, 2024
Title & Date

Total Fee: \$75.00

Mauro Sewer Construction, Inc.

1251 Redeker Road • Des Plaines, IL • 60016 (847) 803-2033 • FAX: (847) 803-2034

January 23, 2024

RE: LAKE VILLA 2024 LOCAL WATER MAIN
REPLACEMENT PLANS

After bid Opening, if Mauro Sewer Construction Inc. is the
lowest bidder at Owners request we will provide written
evidence of qualifications needed.

Sincerely,
Pasquale Mauro
President
MAURO SEWER CONSTRUCTION, INC.

Mauro Sewer Construction, Inc.



1251 Redeker Road, Des Plaines, IL 60016

Phone: 847-803-2033

Fax: 847-803-2034

Contact information for: LAKE VILLA 2024 LOCAL WATER MAIN REPLACEMENT PLANS

General Contractor:

Office

Mauro Sewer Construction, Inc.

1251 Redeker Road
Des Plaines, IL 60016
Phone: 847-803-2033

Subcontractors:

Asphalt

Tat Enterprises Inc.

PO Box 99
Union, IL. 60180
847-514-9457

Landscape

McGinty Bros Inc.

3744 Cuba Road
Long Grove, IL. 60047
847-526-7240

Drilling

RJ Underground

5330 50th Street
Kenosha, WI. 53144
262-605-8933

Material (Vendors):



February 19, 2025

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

Subject: Proposal for Engineering Services
2024 Local Water Main Replacement Project
Construction Engineering and Inspection

Dear Mr. Strong

Applied Technologies (ATI) is pleased to present this proposal to provide engineering services for the construction related services and construction inspection for replacement of water main and on Burnett Avenue bid out in January of 2025

PROJECT DESCRIPTION

This proposal addresses construction engineering services related to the installation of approximately 600 feet of 6-inch water main, water services, appurtenances, and associated ancillary work.

SCOPE OF WORK

The project scope of work includes the following specific activities:

Construction Related Services

1. Issue a “Notice to Proceed” to the Contractor to begin the construction work.
2. Meet with the Contractor and the Client for a preconstruction conference.



3. Make periodic visits to the project site to observe the progress and quality of the work and to determine, in general, if the work is proceeding in accordance with the intent of the Contract Documents.
4. Review shop drawings, diagrams, illustrations, catalog data, schedules and samples, the results of test and inspections, and other data that the Contractor is required to submit.
5. Consult with and advise the Client and act as the Client's representative during construction as provided in the General Conditions of the Contract Documents.
6. Meet with the Contractor and the Client for construction progress meetings.
7. Review the Contractor's monthly applications for payment and make recommendations to the Client for payment to the Contractor.
8. Provide technical clarifications and interpretations of the Contract Documents and evaluate requested deviations.
9. Authorize minor variations in the work (field orders) from the requirements of the Contract Documents that do not involve an adjustment in the contract price or contract time and are consistent with the overall intent of the Contract Document.
10. Assist the Client in negotiating with the Contractor the scope and cost of any necessary contract change orders. Prepare such change orders as may be required and submit them to the Client for approval.
11. Prepare a set of reproducible record drawings including significant changes made during construction. Record drawings shall be based upon the drawings in the Contract Documents, with modifications based upon marked-up prints, drawings, and other data furnished by the Contractor. Provide the Client with a set of reproducible record drawings, two sets of prints of the record drawings, and an electronic copy of the record drawings on AutoCAD. Provide the Client with a copy of shop drawings, test records, and inspection records.

Construction Observation

12. Provide the services of a Resident Project Representative (RPR) for on-site observation of the work during the construction period. The duties and responsibilities of the RPR are described in Attachment B, "A Listing of the Duties, Responsibilities and Limitations of Authority of the Resident Project Representative



ENGINEERING BUDGET

We propose an engineering budget composed of the following elements:

Construction Related Services & Inspection (ATI)	<u>\$16,800</u>
Total Budget	\$16,800

This budget includes approximately 120 hours of Applied Technologies engineering and technician time.

We propose to proceed with this effort on the basis of hourly rates plus expenses. We will not exceed the proposed budget unless approved by the Village.

Please contact us with any questions regarding this proposal. Thank you for the opportunity to continue our partnership with the Village of Lake Villa.

Sincerely,
Applied Technologies, Inc.



Robert Doeringsfeld
Department Manager

Attachments: General Provisions
Attachment B – Listing of RPR Duties and Responsibilities

Village of Lake Villa
Lake Villa 2024 Local Water Main Replacement Project
Construction Related Services

Accepted by:

Owner: Village of Lake Villa

By (Signed): _____

By (Print): _____

Title: _____

Date: _____

GENERAL PROVISIONS

1. SCOPE OF SERVICES. Applied Technologies may adjust the Scope of Services by either adding to or deleting from the services to be performed. If such adjustment increases or decreases the cost or time required for the subconsultant's Scope of Services, adjusted compensation and/or time will be mutually agreed upon in writing. Additional Services provided by the subconsultant will be entitled to additional compensation or extension of time only as authorized in writing by Applied Technologies.

2. INCORPORATION OF PRIME AGREEMENT. Subconsultant agrees to be bound by the Prime Agreement or selected portions thereof which is/are attached to this Agreement and incorporated by reference herein. Specifically, and without limitation, for projects subject to the Federal Acquisition Regulations (FARs), Subconsultant agrees to comply with all applicable sections of the FARs.

3. COORDINATION WITH OTHER CONTRACTORS. Subconsultant understands that other contractors may be engaged by Owner or Applied Technologies to perform services for the Project. Subconsultant shall perform its services in manner, sequence and timing to coordinate with services provided by such other contractors.

4. DELAYS. If events beyond the control of Subconsultant, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be extended for a period equal to the delay.

5. PAYMENTS TO THE SUBCONSULTANT. The subconsultant may submit invoices to Applied Technologies for progress payments not more than once each month by the 22nd of each month. Such invoices will represent the value of the completed Scope of Services and will be prepared in a form and supported by documentation as Applied Technologies may reasonably require. Invoices will be reviewed and approved by Applied Technologies before submittal to the Owner. Following receipt of reimbursement from the owner, payment will be made by Applied Technologies to the subconsultant within 15 days for the approved invoice amount, less any retainage by the owner.

6. STANDARD OF CARE. Services shall be performed in accordance with (a) the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the Services are performed, and (b) applicable laws and regulations. Subconsultant will, upon notice by Applied Technologies, timely re-perform any non-conforming services without additional compensation. If deficiencies are not corrected in a timely manner, Applied Technologies may cause the same to be corrected and deduct costs incurred by reason of such deficiency from Subconsultant's compensation, and, if Subconsultant's remaining compensation is not sufficient to reimburse Applied Technologies for such costs, recover the same from Subconsultant.

7. INSURANCE. Subconsultant shall maintain insurance coverages of the same type and with the same limits as required under the Prime Agreement. Minimum insurance requirements shall be as follows:

Comprehensive General Liability: \$1,000,000 occurrence/aggregate

Automobile Liability: \$1,000,000 occurrence/aggregate

Worker's Compensation/Employers Liability: Statutory

Professional Liability: \$1,000,000 occurrence/aggregate

Umbrella Liability: \$1,000,000 occurrence/aggregate

8. INDEMNIFICATION. To the fullest extent permitted by law, Subconsultant shall defend, hold harmless and indemnify Applied Technologies, its agents, employees and representatives from claims, loss, liability, and damages (including reasonable litigation costs) to the proportional extent they arise out of claims based on allegations of negligent acts or omissions or resulting from breach of the Agreement by Subconsultant, or parties acting on its behalf in the performance of the Scope of Services.

9. TERMINATION/SUSPENSION. Either party may terminate this Agreement upon 30 days written notice to the other party. Applied Technologies shall pay Subconsultant for all Services, including profit relating thereto, performed in accordance with the requirements of this Agreement prior to termination.

In the event either party defaults in its obligations under this Agreement (including Applied Technologies obligation to make the payments required hereunder), the non-defaulting party may, after 7 days written notice stating its intention to suspend performance under the Agreement if cure of such default is not commenced and diligently continued, and failure of the defaulting party to commence cure within such time limit and diligently continue, suspend performance under this Agreement.

Subconsultant will, upon written notice from Applied Technologies, suspend performance under this Agreement. In such event, Subconsultant will resume performance upon written notice from Applied Technologies and an appropriate extension of time will be mutually agreed upon and added to Subconsultant's time of performance.

10. SAFETY. Subconsultant shall establish and maintain programs and procedures for the safety of its employees. Subconsultant shall also comply with safety programs and procedures governing the Project site. Unless specifically set forth in this Agreement, Applied Technologies specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Applied Technologies employees.

11. PROPRIETARY INFORMATION. Information relating to the Project, unless in the public domain, shall be kept confidential by Subconsultant and shall not be made available to third parties without written consent of Applied Technologies.

12. INDEPENDENT CONTRACTOR. Subconsultant is an independent Contractor and will maintain complete control of and responsibility for its employees, agents, methods, and operations. Nothing contained in this Agreement will create any contractual relationship between Owner and Subconsultant.

13. ASSIGNMENT/SUBCONTRACTING. Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this Agreement cannot be assigned or subcontracted by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns or subcontractors.

14. NO WAIVER. No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

15. NO THIRD-PARTY BENEFICIARY. Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Owner's contractors, if any.

16. CONTROLLING LAW AND SEVERABILITY. This Agreement is to be governed by the law of the principal place of business of Applied Technologies. The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

17. ENTIRE AGREEMENT. This Agreement represents the entire agreement between Subconsultant and Applied Technologies. No other terms, conditions, promises, understandings, statements, or representations, express or implied, covered in the subject matter of this Agreement exist or have been made. This Agreement cancels and supersedes all previous agreements and understandings, if any, written or oral, between the parties relating to the subject matter of this Agreement.

ATTACHMENT B
A LISTING OF THE DUTIES, RESPONSIBILITIES AND
LIMITATIONS OF AUTHORITY OF THE RESIDENT
PROJECT REPRESENTATIVE

Engineer shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist Engineer in observing performance of the Work of the Contractor.

Through more extensive on-site observations of the Work in progress and field checks of materials and equipment by the RPR and assistants, Engineer shall endeavor to provide further protection for Owner against defects and deficiencies in the Work; but, the furnishing of such services will not make Engineer responsible for or give Engineer control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the Work in accordance with the Contract Documents.

The duties and responsibilities of the RPR are limited to those of Engineer in Engineer's agreement with the Owner and in the construction Contract Documents, and are further limited and described as follows:

A. GENERAL

RPR is Engineer's agent at the site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with Engineer and Contractor keeping Owner advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner with the knowledge of and under the direction of Engineer.

B. DUTIES AND RESPONSIBILITIES OF RPR

1. Schedules: Review the progress schedule, schedule of Shop Drawing submittals and schedule of values prepared by Contractor and consult with Engineer concerning acceptability.
2. Conferences and Meetings: Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings.
3. Liaison:
 - a) Serve as Engineer's liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist Engineer in serving as Owner's liaison with Contractor.
 - b) Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
4. Review of Work, Rejection of Defective Work, Inspections and Tests:
 - a) Conduct on-site observations of the Work in progress to assist Engineer in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - b) Report to Engineer whenever RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise Engineer of Work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
 - c) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to Engineer.

5. Interpretation of Contract Documents: Report to Engineer when clarifications and interpretations of the Contract Documents are needed.
6. Modifications: Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to Engineer.
7. Records:
 - a) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, Engineer's clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
 - b) Keep a diary or log book and send copies to Engineer.
 - c) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.
8. Reports:
 - a) Furnish Engineer periodic reports as required of progress of the Work.
 - b) Consult with Engineer in advance of scheduled major tests, inspections or start of important phases of the Work.
9. Payment Requests: Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed and materials and equipment delivered at the site but not incorporated in the Work.
10. Completion:
 - a) Before Engineer issues a Certificate of Substantial Completion, submit to Contractor a list of observed items requiring completion or correction.
 - b) Conduct final inspection in the company of Engineer, Owner and Contractor and prepare a final list of items to be completed or corrected.
 - c) Observe that items on final list have been completed or corrected and make recommendations to Engineer concerning acceptance.

C. LIMITATIONS OF AUTHORITY

Resident Project Representative:

1. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by Engineer.
2. Shall not exceed limitations of Engineer's authority as set forth in the Contract Documents.
3. Shall not undertake any of the responsibilities of Contractor, subcontractors or Contractor's superintendent.
4. Shall not advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

5. Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.
6. Shall not accept Shop Drawing or sample submittals from anyone other than Contractor.
7. Shall not authorize Owner to occupy the Project in whole or in part.
8. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by Engineer.

RESOLUTION NO. 2025-03-01

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION
OF A SETTLEMENT AGREEMENT BETWEEN
THE VILLAGE OF LAKE VILLA AND KURT WINQUIST

WHEREAS, Kurt Winquist (“Winquist”) filed an application for a line-of-duty disability pension on July 25, 2024 with the Board of Trustees of the Lake Villa Police Pension Fund (“Lake Villa Police Pension Fund”), after which proceedings relative to consideration of Winquist’s application were initiated by the Board of Trustees of the Lake Villa Police Pension Fund (the “subject pension benefits proceedings”); and

WHEREAS, the Lake Villa Police Pension Board approved the award of a line-of-duty disability pension to Kurt Winquist on January 30, 2025 with a retroactive disability pay status effective date of January 18, 2025; and

WHEREAS, Kurt Winquist filed an application on February 3, 2025 with the Village requesting benefits pursuant to the Public Safety Employee Benefit Act (“PSEBA”), 820 ILCS 320/1 et seq. for himself; and

WHEREAS, the Parties agree that Kurt Winquist has been “catastrophically injured” as that term has been interpreted with regard to PSEBA; and

WHEREAS, the Parties agree that Kurt Winquist was a full-time law enforcement officer employed by the Village pursuant to PSEBA at the time of his injury; and

WHEREAS, the Parties are not in agreement as to whether or not Kurt Winquist’s injury occurred as the result of his response to “what is reasonably believed to be an emergency” as that term has been interpreted with regard to the Public Safety Employee Benefits Act; and

WHEREAS, PSEBA provides that the term “health insurance plan” does not include supplemental benefits that are not part of the basic group health insurance plan; and

WHEREAS, the Village of Lake Villa’s Employee Handbook, as adopted by the Village pursuant to Section 1-6B-1, “Employee Handbook” of Title 1 of the Village of Lake Villa Village Code and incorporated by reference therein, designates its basic HMO group health insurance plan as the Village’s “basic” group health insurance plan under PSEBA; and

WHEREAS, Public Act 103-340, effective January 1, 2024, amended Section 10(a) of PSEBA in relevant part to add that “[a]n individual whose entire premium is paid in accordance with this Section shall be offered by the employer the choice of any health insurance plan available to currently employed full-time law enforcement”; and

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3-10-2025

WHEREAS, the Parties agree that the Village's HMO and PPO plans are insurance plan options that are offered to currently employed full-time law enforcement officers and which are also codified in the collective bargaining Agreement between the Illinois Council of Police ("ICOPS") and the Village in effect through April 30, 2026; and

WHEREAS, the Parties are not in agreement as to whether or not Kurt Winqvist is entitled to a PPO at the Village's cost under the changes made to PSEBA pursuant to Public Act 103-340; and

WHEREAS, the Parties desire to amicably settle and avoid the inconvenience, uncertainty and cost of litigation as it pertains to benefits under PSEBA; and

WHEREAS, the parties desire to set forth their mutual understandings to settle this matter regarding Kurt Winqvist's request for benefits under PSEBA and any outstanding claims, and a Settlement Agreement relative thereto has been presented to the Village for its consideration; and

WHEREAS, the Village of Lake Villa wishes to approve and authorize the execution of such Settlement Agreement ("Agreement"), substantially in the form attached hereto as Exhibit A and thereby made a part hereof, by and among Kurt Winqvist on behalf of himself, his child, family, assigns, beneficiaries, heirs, executors and administrators (hereinafter collectively referred to as "Winqvist") and the Village of Lake Villa, on behalf of itself, its related entities, predecessors, successors, assigns, trustees, officers, attorneys, employees and agents (hereinafter collectively referred to as the "Village") to settle Winqvist's Public Safety Employee Benefits Act ("PSEBA"), 820 ILCS 320/1 et seq., claim, only; and

WHEREAS, the Corporate Authorities of the Village have determined that it is in the best interests of the Village to approve and authorize the execution of the aforesaid Settlement Agreement:

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 are incorporated into the text of this Resolution as its findings to the same extent as if such recitals had been set forth herein in their entirety.

SECTION 2: The Settlement Agreement (the "Settlement Agreement") by and between the Village of Lake Villa and Kurt Winqvist, a copy of which is attached hereto as Exhibit A and thereby made a part hereof, is hereby approved, and the execution of said Settlement Agreement by the Mayor of the Village and attestation by the Village Clerk are hereby authorized.

SECTION 3: The Mayor, Village Clerk, Village Administrator, Finance Director and Village Treasurer, and Chief of Police are hereby authorized to take all steps reasonable and necessary to implement the subject Settlement Agreement.

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

2-28-2025
3-10-2025

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

[S E A L]

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3-10-2025

EXHIBIT A

Settlement Agreement

2/28/2025
3/7/2025
3/7/2025
3/10/2025

SETTLEMENT AGREEMENT
OF PUBLIC SAFETY EMPLOYEE BENEFITS ACT CLAIM ONLY

This Settlement Agreement (“Agreement”) is entered into by and between Kurt Winqvist on behalf of himself, his child, family, assigns, beneficiaries, heirs, executors and administrators (hereinafter collectively referred to as “Winqvist”) and the Village of Lake Villa, on behalf of itself, its related entities, predecessors, successors, assigns, trustees, officers, attorneys, employees and agents (hereinafter collectively referred to as the “Village”) to settle Winqvist’s Public Safety Employee Benefits Act (“PSEBA”), 820 ILCS 320/1 et seq., claim, only:

WHEREAS, Kurt Winqvist filed an application for a line-of-duty disability pension on July 25, 2024 with the Board of Trustees of the Lake Villa Police Pension Fund (“Lake Villa Police Pension Board”) relating to an injury that he sustained on July 8, 2022;

WHEREAS, the Lake Villa Police Pension Board approved the award of a line-of-duty disability pension to Kurt Winqvist on January 30, 2025 with a retroactive disability pay status effective date of January 18, 2025;

WHEREAS, Kurt Winqvist filed an application on February 3, 2025 with the Village requesting benefits pursuant to PSEBA for himself;

WHEREAS, Kurt Winqvist is not currently married;

WHEREAS, Kurt Winqvist has one (1) daughter, Natalie Winqvist, who is currently seventeen (17) years of age who is currently receiving health insurance benefits payable through her mother’s employment;

WHEREAS, the Parties agree that Kurt Winqvist has been “catastrophically injured” as that term has been interpreted with regard to PSEBA;

WHEREAS, the Parties agree that Kurt Winqvist was a full-time law enforcement officer employed by the Village pursuant to PSEBA at the time of his injury;

WHEREAS, the Parties are not in agreement as to whether or not Kurt Winqvist’s injury occurred as the result of his response to “what is reasonably believed to be an emergency” as that term has been interpreted with regard to the Public Safety Employee Benefits Act;

WHEREAS, PSEBA provides that the term “health insurance plan” does not include supplemental benefits that are not part of the basic group health insurance plan;

WHEREAS, the Village of Lake Villa’s Employee Handbook, as adopted by the Village pursuant to Section 1-6B-1, “Employee Handbook” of Title 1 of the Village of Lake Villa Village Code and incorporated by reference therein, designates its basic HMO group health insurance plan as the Village’s “basic” group health insurance plan under PSEBA;

WHEREAS, Public Act 103-340, effective January 1, 2024, amended Section 10(a) of PSEBA in relevant part to add that “[a]n individual whose entire premium is paid in accordance

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with this Section shall be offered by the employer the choice of any health insurance plan available to currently employed full-time law enforcement”;

WHEREAS, the Parties agree that the Village’s HMO and PPO plans are insurance plan options that are offered to currently employed full-time law enforcement officers and which are also codified in the collective bargaining Agreement between the Illinois Council of Police (“ICOPS”) and the Village in effect through April 30, 2026;

WHEREAS, the Parties are not in agreement as to whether or not Kurt Winqvist is entitled to a PPO at the Village’s cost under the changes made to PSEBA pursuant to Public Act 103-340;

WHEREAS, the Parties desire to amicably settle and avoid the inconvenience, uncertainty and cost of litigation as it pertains to benefits under PSEBA;

WHEREAS, the Parties desire to set forth their mutual understandings regarding Kurt Winqvist’s request for benefits under PSEBA in this Agreement; and

NOW, THEREFORE, for and in consideration of the provisions, covenants and mutual promises contained herein, the Parties hereby agree as follows:

1. **Settlement Terms.** Provided Winqvist does not revoke this Agreement subject to Section 5(c) below,

- a. The Village shall approve the request from Kurt Winqvist for basic health insurance benefits under PSEBA in that they shall provide to Kurt Winqvist health insurance benefits under the Village’s HMO health insurance plan, the premium for which shall be paid in full by the Village until and unless Kurt Winqvist qualifies for health insurance benefits payable from any other source, including but not limited to Medicare. Kurt Winqvist shall be entitled to enrolling in the Village’s HMO health insurance plan as immediately as the Village’s insurance provider allows upon execution of this Agreement by both parties. In the event that the Village's insurance provider denies insurance enrollment to Winqvist, then the Village shall procure another insurance provider who will enroll him and provide him with substantially similar health insurance coverage within a reasonable period of time;
- b. Kurt Winqvist shall be entitled to elect to enroll in the Village’s PPO health insurance plan as immediately as the Village’s insurance provider allows upon execution of this Agreement by both parties and receive benefits under the Village’s PPO health insurance plan provided he pays the entire difference between the cost of the premiums for the PPO health insurance plan and the cost of the premiums for the HMO health insurance plan at his own expense. In the event that the Village's insurance provider denies insurance enrollment to Winqvist, then the Village shall procure another insurance provider who will enroll him and provide him with substantially similar health insurance coverage within a reasonable period of time;
- c. If for any reason and at any time while on the PPO plan, Kurt Winqvist wishes to instead enroll in the HMO health insurance plan, the premium for which shall be paid in full by the Village, he may elect to do so;

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- d. Kurt Winquist shall be required to comply with all reporting obligations under PSEBA and to notify the Village within thirty (30) days if he qualifies for health insurance benefits payable from any other source;
- e. In the event that Kurt Winquist shall qualify for health insurance benefits under Medicare, he shall no longer qualify for benefits under PSEBA and his PSEBA benefits shall terminate and cease;
- f. When Kurt Winquist qualifies for health insurance benefits payable from any source other than Medicare, his HMO health insurance premiums payable from the Village under PSEBA shall only temporarily be suspended for as long as he continues to receive such health insurance benefits payable from another source;
- g. In the event that Kurt Winquist's benefits under PSEBA are temporarily suspended because of health insurance benefits payable from another source and should Kurt Winquist thereafter stop receiving those health insurance benefits payable from another source, he shall be entitled to resume receiving PSEBA benefits from the Village by his re-enrolling in the Village's HMO health insurance plan at the Village's cost or by his re-enrolling in the Village's PPO health insurance plan provided he pays the cost difference between the HMO and PPO premiums as set forth in Section 1(b) of this Agreement. Winquist shall be entitled to re-enroll as immediately as the Village's insurance provider allows after the date on which he notifies the Village in writing of the termination of his health insurance coverage benefits paid by another source. In the event that the Village's insurance provider denies insurance enrollment to Winquist, then the Village shall procure another insurance provider who will enroll him and provide him with substantially similar health insurance coverage within a reasonable period of time; and
- h. In the event that Natalie Winquist becomes a full-time or part-time student and also a "dependent" pursuant to PSEBA and is otherwise not qualified for and/or receiving health insurance benefits payable from another source, she shall also be entitled to PSEBA benefits in the same manner as Kurt Winquist, with the exception that any such benefits for Natalie Winquist shall terminate at the end of the calendar year after she reaches twenty-five (25) years of age.

2. **Consideration.** Winquist acknowledges that the provision of benefits under PSEBA as provided in this Agreement constitute valid and sufficient consideration for the promises contained in the Agreement. The Village acknowledges that the release of Winquist's PSEBA claim hereunder as provided in this Agreement constitutes valid and sufficient consideration for the promises contained in this Agreement.

3. **Release of PSEBA Claims.** In exchange for the consideration in paragraph 2, Winquist waives, releases and forever discharges the Village from all claims or rights that he might have as of the date he signs this Agreement arising under the Public Safety Employee Benefits Act ("PSEBA"), 820 ILCS 320/1 *et seq.*, only. This waiver does not preclude Winquist from enforcing the terms of this Agreement.

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4. **Winquist and the Village agree that:**

- a. each party understands the terms of this Agreement;
- b. that the Village is asking Winquist to consult an attorney prior to executing this Agreement;
- c. following the execution of this Agreement, Winquist has seven (7) days in which to revoke this Agreement by written notice to the Village. If Winquist chooses to revoke this Agreement, he shall be required to deliver a written revocation to Village Administrator Michael Strong within that seven (7) day timeframe.
- d. if Winquist revokes this Agreement, the entire Agreement shall be null and void and of no force and effect and any benefits conferred pursuant to Paragraph 1 will cease;
- e. if Winquist chooses not to revoke this Agreement, this Agreement shall then become effective and enforceable. The effective date of this Agreement shall be the date that the last party hereto executes this Agreement;
- f. this Agreement does not become a binding and enforceable agreement until and unless it is first approved and its execution authorized by a concurrence of a majority of the Corporate Authorities of the Village of Lake Villa via the passage of a motion or resolution in an open meeting of the Board of Trustees of the Village and it is thereafter executed by both the Mayor and Winquist; and
- g. if this Agreement has been approved and its execution authorized by a concurrence of a majority of the Corporate Authorities of the Village of Lake Villa via a motion or resolution in an open meeting of the Board of Trustees of the Village, that the Village through its Mayor shall sign and execute this Agreement within three (3) days after receiving the signed and executed Agreement from Winquist.

5. **Non-Admissions.** The terms of this Agreement are not an admission by the Village or Winquist of liability or wrongdoing. Further, the Village does not concede or agree that Winquist is entitled to PSEBA benefits and Winquist does not concede or agree that he is only entitled to HMO health insurance plan benefits at the Village's cost under PSEBA.

6. **Release of PSEBA Claim Only.** Notwithstanding any term to the contrary contained herein, this Settlement Agreement shall not Release, Discharge or Acquit any other claim, cause of action, case or benefit which Winquist possesses or possessed arising out of his employment with the Village other than claims under PSEBA and the terms stated in this Settlement Agreement apply solely and exclusively to Winquist's application for PSEBA benefits and nothing else.

7. **Entire Agreement and Severability.** The parties agree that this Agreement shall be construed in accordance with the laws, including the law of conflicts, of the State of Illinois. Furthermore, this Agreement constitutes the complete understanding between Winquist and the Village. No other promises or agreements, either express or implied, shall be binding unless such modification is in writing and signed by the parties.

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3/7/2025
3/10/2025

KURT WINQUIST

VILLAGE OF LAKE VILLA

By: _____

Date: _____, 20__

Date: _____, 20__