

Attached is the agenda packet for the November 20, 2023 Board Meeting. For those of you with Drop Box, the file will be placed in the Drop Box Folder.

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

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

James McDonald, Mayor  
Mary Konrad, Clerk  
Austin Adams, Treasurer



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

**AGENDA**  
**VILLAGE OF LAKE VILLA**  
**BOARD OF TRUSTEES**  
**November 20, 2023**  
**7:00 pm**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment
4. Approval of the Minutes of October 30, 2023 Committee of the Whole Meeting and November 6, 2023 Board Meeting
5. Accounts Payable – November 20, 2023
6. Mayor
7. Staff Reports
8. New Business
  - a. Public Hearing: Re: Proposed Amendment to Annexation Agreement related to Lake Villa Township Park
  - b. Ordinance No. 2023-11-05: An Ordinance Approving an Amendment to Annexation Agreement related to properties commonly known as 38130 N. and 38196 N. Fairfield Road
  - c. Ordinance No. 2023-11-06: An Ordinance Granting Preliminary and Final Approval for a Request for a Conditional Use Permit for a Planned Development for the Lake Villa Township Park at 38130 N. and 38196 N. Fairfield Road
  - d. Ordinance No. 2023-11-07: An Ordinance Approving a Redevelopment Agreement by and between the Village of Lake Villa and Circadian Health & Wellness Center (50 S. Milwaukee Avenue).
  - e. Discussion: 2023 Tax Levy Estimate
  - f. Discussion: Village Health Insurance Renewal
  - g. Discussion: Waste Hauler Discussion
9. Executive Session
10. Adjournment



**DATE:** November 16, 2023  
**TO:** Village Board of Trustees  
**FROM:** Michael Strong  
Village Administrator  
**RE:** Agenda Transmittal

**New Business**

**a. Public Hearing: Re: Proposed Amendment to Annexation Agreement related to Lake Villa Township Park**

Staff Contact: Jake Litz, Assistant to the Village Administrator

The Village previously entered into an Annexation Agreement with the School District #41 for the lots located at 38130 N. and 38196 N. Fairfield Road. Lake Villa Township is the new owner of the property and is requesting consideration of a Petition for Amendment to the existing Annexation Agreement. The purpose of the proposed amendment is to permit the construction, establishment, and maintenance of a new community recreational space in the form of a park. The proposed park would include six pickle ball courts which would be converted in the winter months to a refrigerated ice skating rink, shuffleboard courts, and sixteen raised bed community garden spots. These uses are not currently permitted under the existing annexation agreement.

The Village Board is asked to open a public hearing prior to the approval of the Ordinance.

Suggested Motions: *Motion to open a public hearing regarding a proposed amendment to the annexation agreement relative to the Properties located at 38130 and 38196 N. Fairfield Road.*

**b. Ordinance 2023-11-05: An Ordinance Approving an Amendment to Annexation Agreement related to properties commonly known as 38130 N. and 38196 N. Fairfield Road**

Following the public hearing related to the proposed amendment to the annexation

agreement, the Village Board will consider an Ordinance formally approving an amendment to the annexation agreement for the properties located at 330 and 38196 N. Fairfield.

The Ordinance for consideration allows for the transfer of rights and obligations from School District #41 to Lake Villa Township. Additionally, the permitted uses would allow for the proposed park following the approval of a Conditional Use Permit.

Suggested Motions: *Motion to approve Ordinance 2022-11-05 Approving an Amendment to Annexation Agreement related to properties commonly known as 38130 N. and 38196 N. Fairfield Road*

- c. **Ordinance No. 2023-11-06: An Ordinance Granting Preliminary and Final Approval for a Request for a Conditional Use Permit for a Planned Development for the Lake Villa Township Park at 38130 N. and 38196 N. Fairfield Road**

Staff Contact: Jake Litz, Assistant to the Village Administrator

At the October 19, 2023 Plan Commission meeting, the Plan Commission held a public hearing relative to the Conditional permit for the Lake Villa Township Senior Park. Following public comment, discussion amongst Plan Commission members focused on parking, lighting, and the ways in which the park would be used ensued. The Plan Commission recommended approval of preliminary and final approval for a Conditional Use Permit for the Lake Villa Township Senior Park at 38130 N. and 38196 N. Fairfield Road. The vote was recorded 4-0 with one Commissioner abstaining from the vote.

Suggested Motion: *Motion to approve Ordinance 2023-11-06 Granting Preliminary and Final Approval for a Request for a Conditional Use Permit for a Planned Development for the Lake Villa Township Park at 38130 N. and 38196 N. Fairfield Road*

- d. **Ordinance 2023-11-07: An Ordinance Approving a Redevelopment Agreement by and between the Village of Lake Villa and Circadian Health & Wellness Center (50 S. Milwaukee Avenue).**

Staff Contact(s): Michael Strong, Village Administrator

The Village Board will discuss and consider approval of an Ordinance approving a Business Development District incentive in an amount not to exceed \$134,000 for the purchase and rehabilitation of the property located at 50 S. Milwaukee Avenue in the Downtown TIF District and Business Development District. The Project includes various interior improvements, infrastructure upgrades, and life/safety enhancements necessary for the operation of a health and wellness clinic to 50 S. Milwaukee Avenue.

The Redevelopment Agreement lays out various terms relative to the project. Based on

the current site condition and property valuation, Village Staff recommends that the incentive reimbursement be paid out in equal installments over a 10-year period once the project is complete, or a maximum annual annuity of \$13,400. The Village’s total incentive amount represents 25% of the estimated \$536,000 investment in the property.

Suggested Motion: *Motion to approve Ordinance 2023-11-07 Approving a Redevelopment Agreement by and Between the Village of Lake Villa and Circadian Health & Wellness Center for the Property Located at 50 S. Milwaukee Avenue.*

**e. Discussion: 2023 Tax Levy Estimate**

Staff Contact: Christine McKinley, Finance Director

Village Staff requests that the Village Board estimate the 2023 property tax levy. The annual tax levy must be filed with the County Clerk by the last Tuesday in December. Real estate taxes are a significant portion of the Village’s total revenue each year, accounting for over 25% of the General Fund revenue.

On November 6<sup>th</sup>, the Village Board discussed various options for the 2023 tax levy. The consensus of the board was to move forward with a tax levy increase of a range between 2.5% and 5%. Included in the agenda packed are three options per the board’s direction.

	NC + 2.5%	NC + 3.5%	NC + 5%
Total % Change	2.7063%	3.7063%	5.2063%
<b>FUND</b>			
General Corporate	461,462	475,579	496,511
<b>SPECIAL LEVY FUNDS</b>			
Total Police Protection	495,511	500,335	507,572
Total Street & Bridge	155,001	155,001	155,001
IMRF Municipal Retirement	56,999	57,554	58,386
Social Security	183,857	185,648	188,333
Liability Insurance	174,610	176,310	178,860
Audit	-	-	-
Police Pension	833,421	833,421	833,421
Unemployment Insurance	-	-	-
<b>Sub-Total Special Levy</b>	<b>1,899,400</b>	<b>1,908,269</b>	<b>1,921,573</b>

Staff will provide a presentation at Monday night’s meeting detailing each of the options.

Suggested Motion: *Motion to Estimate the 2023 Tax Levy*

**f. Discussion: Village Health Insurance Renewal**

Staff Contact: Jake Litz, Assistant to the Village Administrator

The Village's Health Insurance policy for its employees is currently sponsored by BlueCross BlueShield of Illinois and renews annually effective January 1. Staff received several quotes for various health insurance policies and are recommending renewal of the existing plans offered through BlueCross BlueShield of Illinois.

Staff is proposing that the formula for calculating rates be modified from composite-based to age-based. Given the Village's relatively young workforce, this will ultimately offer the Village savings on premium costs. Staff will provide a presentation on this item. The Health Insurance policy renewal will be formally presented to the Village Board at the December 18 Village Board meeting following the open enrollment period.

Suggested Motion: *Discuss the Village's Health Insurance Renewal*

**g. Discussion: Waste Hauler Discussion**

Staff Contact: Jake Litz, Assistant to the Village Administrator

On October 20, 2023 the Village and Lake Villa Township announced a Request for Proposal for Waste Hauler Services. The Village's current Waste Hauler contract with Waste Management is set to expire on April 30, 2024. The bid tab responses are included in the agenda packet. The Village Board will discuss the responses received at Monday night's meeting.

Suggested Motion: *Discuss the Waste Hauler Bid Responses*

**VILLAGE OF LAKE VILLA  
VILLAGE BOARD  
WORKSHOP MEETING  
OCTOBER 30<sup>th</sup>, 2023**

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

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

**ROLL CALL VOTE WAS:**

**AYES: 3 (O'Reilly, Bartlett, McCollum)**

**NAYS: 0**

**ABSENT: 3 (Nielsen, Barbato, Savell)**

**ABSTAIN: 0**

**MOTION CARRIED**

**Public Comment:** None

**Discussion: Lauterbach & Amen Actuarial Results for Police Pension Fund**

Lauterbach & Amen, LLP, the accounting firm presented the draft FY23/34 Lake Villa Police Pension Fund actuarial valuation for Village Board review. State law requires that the Village Board accept the Police Pension Fund's Report annually.

Annually the Police Pension Board presents the Village Board with a recommended contribution amount under the selected Funding Policy along with an alternative contribution. These include the statutory or local pension funding policy contribution amounts that would achieve 90% or 100% funded by 2040.

Village staff requested direction from the Board on a preferred funding contribution that will be used to help determine the FY2024/2025 tax levy. Staff will present an overview of the tax levy process during the meeting on November 6, 2023.

**Discussion: Pavement Management Program Update**

In January, the Village of Lake Villa was awarded financial assistance through the Chicago Metropolitan Agency for Planning ("CMAP") to develop a pavement management plan for the community. The purposes of a pavement management plan is to outline pavement preservation techniques, understand the current condition of pavements, develop scenarios for evaluating costs, and recommend capital planning options based on a desired pavement condition and spending scenario.

As part of this project, Applied Pavement Technology, Inc. (APT) was contracted through CMAP to evaluate the current condition of the Village of Lake Villa's pavement network and implement a pavement management system using PAVER™ software to forecast conditions, generate budget scenario planning, and recommend future maintenance and rehabilitation plans.

**Discussion: Water Tower Project Update**

At the September 18, 2023 Village Board meeting a discussion was held concerning the Well No. 7 Booster Station Project and whether to pursue the project, or reject the bids and consider an alternative measure to address pressure transient issues occurring between the north and south sections of the water distribution system.

The purpose of the booster station at Loffredo Park would be to transfer water from lower pressures in the south to the higher-pressure north sections that would all the Village full utilization of the northern water tower (Blue Tower) at Deep Lake Road and Grass Lake Road. Because this project came in nearly 60% over budget staff explored alternative approaches that includes lowering Tower B by approximately 12 feet to achieve the same result. Staff has been in contact with contractors regarding the potential of this project, and at the Village Board’s direction, has undergone new water modeling with Stanley Consultants to better understand the running scenarios to simulate water pressure needs should the tower be taken out of service for this approach.

**Discussion: Potential Water Meter Replacement Program Update**

As a follow up to the July 7, 2023 Village Board Workshop meeting, staff has been in communication with additional water meter vendors relative to a proposed water meter replacement program. Staff presented a brief overview of additional provider and technology options for consideration by the Board.

**Discussion: Kayak Rentals at Lehman Park – Rent Fun**

Following discussions concerning the implementation of the Village’s Comprehensive Plan and Downtown TOD Plan, the Board focuses on expanding access to Cedar Lake to non-motorized sports. Staff presented a proposal for a Kayak Rental Company, Rent Fun. Rent Fun provides kayak rentals for municipalities and park districts. Their company will provide 10’ x 3.5’ lockers with 4 kayaks available for rent.

A potential non-motorized recreational opportunity fits well with the goals and objectives of both the Comprehensive Plan and the Downtown TOD Plan. The activation fee for a 4-unit kayak locker is \$18,000 for a 5-year term. The Village would be able to set the price point for each kayak rental and the Village would receive a 50% revenue share throughout the duration of the 5 years. Additionally, this service requires minimal staff resources and time as the lockers are self-service. Interested customers simply scan a QR Code located on the locker, pay through the Rent Fun app and return when finished.

*Adjournment:* It was moved by Trustee O’Reilly and seconded by Trustee Barbato to adjourn at 9:26 pm

**ROLL CALL VOTE WAS:**

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

**NAYS: 0**

**ABSENT: 1 (Savell)**

**ABSTAIN: 0**

**MOTION CARRIED**

*APPROVED BY ME THIS \_\_\_\_\_ October, 2023*

---

**JAMES MCDONALD, MAYOR**



---

*MARY KONRAD, CLERK*

**VILLAGE OF LAKE VILLA  
VILLAGE BOARD  
REGULAR MEETING  
NOVEMBER 6<sup>th</sup>, 2023**

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

**Present:** Mayor McDonald, Village Deputy Clerk Mercure, Trustees: Nielsen, Barbato, O'Reilly, Bartlett, Savell and McCollum, Police Chief Rochelle Tisinai, Village Administrator Mike Strong, Assistant to the Village Administrator Jake Litz, Public Works Supervisor Ryan Horton and Jim Bowles, and Christine McKinley. Clerk Konrad was absent.

**ROLL CALL VOTE WAS:**

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

**NAYS: 0**

**ABSENT: 0**

**ABSTAIN: 0**

**MOTION CARRIED**

**Public Comment:** None

**Mayor:** **Community Solar Presentation by ECA Solar**

The Village Board heard and discussed. a presentation from ECA Solar, a large-scale solar facility developer, related to community solar and a potential development opportunity in Lake Villa.

**New Business:** **Ordinance 2023-11-01: An Ordinance Granting a Preliminary Planned Development Approval for an Amended Conditional Use Permit for a Proposed Dunkin' Donuts drive-through Restaurant at 800 Tower Drive**

The Village Board discussed and considered approval of an Ordinance granting preliminary approval of a proposed Dunkin' Donuts drive-through restaurant at 800 Tower Drive in the Lake Tower Crossing Development. The Developer, JSNetwork, LLC., is seeking preliminary approval to construct an approximate 3,900 square foot multitenant commercial building which will include an approximately 2,100 square foot Dunkin Donuts restaurant as well as an additional commercial and/or retail tenant space.

It was moved by Trustee and seconded by Trustee to approve Ordinance 2023-11-01 Granting Preliminary Approval for the Proposed Dunkin Development at 800 Tower Drive.

**ROLL CALL VOTE WAS:**

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

**NAYS: 0**

**ABSENT: 0**

**ABSTAIN: 0**

**MOTION CARRIED**

**Ordinance 2023-11-02: An Ordinance Granting Final Approval for the Proposed Redwood Development at 406 & 500 Monaville Road**

The Village Board discussed and considered approval of an Ordinance granting final approval for the Proposed Redwood Development at 406 & 500 Monaville Road, a single-story attached residential development. The development would involve the construction of 24 buildings consisting of 111 single-story individual 2-bedroom and 2-bathroom attached homes. The Plan Commission considered this matter and recommended that final approval be granted.

It was moved by Trustee and seconded by Trustee to approve Ordinance 2023-11-02 granting final approval for the proposed Redwood Development at 406 & 500 Monaville Road.

**ROLL CALL VOTE WAS:**

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

**NAYS: 0**

**ABSENT: 0**

**ABSTAIN: 0**

**MOTION CARRIED**

**Ordinance No. 2023-11-03: Authorizing Execution of an Agreement for the Lease of Certain Property Installments**

The Village currently holds a lease agreement with Enterprise Fleet Management for vehicles used by the police department. One of these vehicles was involved in an accident and deemed a total loss by the Village's insurance carrier. The Village is in the process of being reimbursed for the loss of the vehicle and has been notified of an available replacement. The Village Board's approval is required for this replacement lease.

It was moved by Trustee and seconded by Trustee to approve Ordinance 2023-11-03 authorizing an agreement for the lease of certain property installments.

**ROLL CALL VOTE WAS:**

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

**NAYS: 0**

**ABSENT: 0**

**ABSTAIN: 0**

**MOTION CARRIED**

**Ordinance No. 2023-11-04: Authorizing Execution of an Agreement for the Lease of Certain Property Installments**

For FY2024/2025, Police have identified a squad that has exceeded useful life and needs replacement. Under the terms the current Enterprise Fleet Management agreement, the installation of necessary aftermarket equipment is included in the lease payments. The Village Board is asked to authorize execution of a quote in an amount not to exceed \$56,088 for this replacement vehicle to ensure delivery for FY2025.

It was moved by Trustee and seconded by Trustee to approve Ordinance 2023-11-04 authorizing execution of an agreement for the lease of certain property installments.

**ROLL CALL VOTE WAS:**

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

**NAYS: 0**

**ABSENT: 0**

**ABSTAIN: 0**

**MOTION CARRIED**

**Resolution 2023-11-01: A Resolution Approving an Intergovernmental Agreement with the Village of Fox Lake Regarding the Use of the Fox Lake Jail Facility**

The Village Board conferred on a resolution approving an intergovernmental agreement between the Village of Lake Villa and the Village of Fox Lake for the use of their prisoner holding facility. Per Chief Tisinai's, the Police Department is recommending approving the Resolution and agreement to keep prisoners at the Fox Lake Police Department until a subjects first court appearance.

It was moved by Trustee and seconded by Trustee to approve Resolution 2023-11-01, an Intergovernmental Agreement between the Village of Fox Lake and the Village of Lake Villa regarding the use of the Fox Lake Jail Facility.

**ROLL CALL VOTE WAS:**

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

**NAYS: 0**

**ABSENT: 0**

**ABSTAIN: 0**

**MOTION CARRIED**

**Approval: Authorization to Hire Full-Time Patrol Officer due to Vacancy from Resignation**

The Village Board conferred on the request by the Police Department for the Police Commission be hire a Police Officer filling an impending vacancy that will be left with the departure of a Police Officer resigning from the organization in November.

It was moved by Trustee and Seconded by Trustee to authorize the Lake Villa Police Commission to fill one vacant Police Officer Position.

**ROLL CALL VOTE WAS:**

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

**NAYS: 0**

**ABSENT: 0**

**ABSTAIN: 0**

**MOTION CARRIED**

**Approval: Amended Local Public Agency Agreement with IDOT Regarding Funding for Construction Engineering of the Lake Villa Downtown Sidewalk Improvement Project**

The Village Board conferred on approving a contract amendment with IDOT regarding funding for construction engineering of the Lake Villa Downtown Sidewalk Improvement Project. This Contract Amendment addresses additional construction engineering services for additional construction observation, final IDOT documentation and project closeout that are beyond the original contract. The work is now complete, and the construction was completed under the original contract amount.

It was moved by Trustee and seconded by Trustee to approve an amendment to the Local Public Agency Agreement with IDOT regarding funding for construction engineering of the Lake Villa Downtown Sidewalk Improvement Project.

**ROLL CALL VOTE WAS:**

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

**NAYS: 0**

**ABSENT: 0**

**ABSTAIN: 0**

**MOTION CARRIED**

**Discussion: FY2024/2025 Non-Binding Tax Levy Estimate**

As required by the Truth in Taxation statute, the corporate authorities of each taxing district estimate the amount of its proposed aggregate tax levy not less than 20 days prior to the adoption of a tax levy ordinance. This estimate is used to determine whether a notice and public hearing is required. Consistent with the process, the Village Board discussed its tax levy estimate and options.

**Adjournment:** It was moved by Trustee and seconded by Trustee to adjourn at pm

**ROLL CALL VOTE WAS:**

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

**NAYS: 0**

**ABSENT: 0**

**ABSTAIN: 0**

**MOTION CARRIED**

**APPROVED BY ME THIS \_\_\_\_\_ November, 2023**

---

**JAMES MCDONALD, MAYOR**

---

**MARY KONRAD, CLERK**

VILLAGE OF LAKE VILLA Treasurer's Report  
 EXP CHECK RUN DATES 11/07/2023 - 11/20/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
<b>AEP ENERGY</b>									
GENERAL FUND	STREETS	ELECTRICITY	0 PAINTED LAKES BI, MCI	10,424.14	01-41-40-4660	135,000.00	62,304.71		
GENERAL FUND	STREETS	ELECTRICITY	0 PAINTED LAKES BI, MCI	10,413.94	01-41-40-4660	135,000.00	62,304.71		
			<b>Vendor Total:</b>	<b>20,838.08</b>					
<b>AFLAC</b>									
GENERAL FUND	AFLAC	AFLAC	AFLAC	2,479.97	01-00-10-2110	0.00	(39,555.87)		
			<b>Vendor Total:</b>	<b>2,479.97</b>					
<b>AMERICAN GASES CORP</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	OXYGEN/ ACETYLENE	28.68	01-46-40-4910	16,000.00	6,459.06		
			<b>Vendor Total:</b>	<b>28.68</b>					
<b>ANTIOCH AUTO PARTS</b>									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK # 5/ # 6	169.98	01-30-60-4930	52,500.00	20,099.91		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK # 5/ # 6	28.33	60-42-60-4930	8,750.00	3,413.66		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK # 5/ # 6	28.33	60-43-60-4930	8,750.00	3,413.84		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK # 5/ # 6	16.52	01-30-60-4930	52,500.00	20,099.91		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK # 5/ # 6	2.75	60-42-60-4930	8,750.00	3,413.66		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK # 5/ # 6	2.76	60-43-60-4930	8,750.00	3,413.84		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK # 5/ # 6	17.26	01-30-60-4930	52,500.00	20,099.91		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK # 5/ # 6	2.88	60-42-60-4930	8,750.00	3,413.66		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK # 5/ # 6	2.88	60-43-60-4930	8,750.00	3,413.84		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	COOLANT FILTER	33.04	01-30-60-4930	52,500.00	20,099.91		
WATER & SEWER	WATER	VEHICLE SUPPLIES	COOLANT FILTER	5.51	60-42-60-4930	8,750.00	3,413.66		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	COOLANT FILTER	5.51	60-43-60-4930	8,750.00	3,413.84		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	FRONT MUD FLAPS	39.11	01-30-60-4930	52,500.00	20,099.91		
WATER & SEWER	WATER	VEHICLE SUPPLIES	FRONT MUD FLAPS	6.52	60-42-60-4930	8,750.00	3,413.66		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	FRONT MUD FLAPS	6.52	60-43-60-4930	8,750.00	3,413.84		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK # 16	5.63	01-30-60-4930	52,500.00	20,099.91		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK # 16	0.94	60-42-60-4930	8,750.00	3,413.66		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK # 16	0.94	60-43-60-4930	8,750.00	3,413.84		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK # 16	58.83	01-30-60-4930	52,500.00	20,099.91		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK # 16	9.80	60-42-60-4930	8,750.00	3,413.66		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK # 16	9.81	60-43-60-4930	8,750.00	3,413.84		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	2450 BUTTON BATTERY	4.15	01-30-60-4930	52,500.00	20,099.91		
WATER & SEWER	WATER	VEHICLE SUPPLIES	2450 BUTTON BATTERY	0.69	60-42-60-4930	8,750.00	3,413.66		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	2450 BUTTON BATTERY	0.69	60-43-60-4930	8,750.00	3,413.84		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK # 11	27.14	01-30-60-4930	52,500.00	20,099.91		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK # 11	4.52	60-42-60-4930	8,750.00	3,413.66		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK # 11	4.52	60-43-60-4930	8,750.00	3,413.84		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	ANTIFREEZE DRAIN PAN	28.48	01-30-60-4930	52,500.00	20,099.91		
WATER & SEWER	WATER	VEHICLE SUPPLIES	ANTIFREEZE DRAIN PAN	4.75	60-42-60-4930	8,750.00	3,413.66		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	ANTIFREEZE DRAIN PAN	4.75	60-43-60-4930	8,750.00	3,413.84		
			<b>Vendor Total:</b>	<b>533.54</b>					
<b>APPLIED TECHNOLOGIES</b>									
W&S CAPTIAL FUND		SANITARY SEWER MANHOLE	GENERAL ENGINEERING SEI	1,536.00	91-00-00-8098	80,000.00	7,351.10		
WATER & SEWER	WATER	MAINTENANCE-WATER SYSTI	GENERAL ENGINEERING SEI	1,921.00	60-42-40-4250	60,000.00	25,885.62		
WATER & SEWER	SEWER	MAINTENANCE-SEWER SYSTI	GENERAL ENGINEERING SEI	1,921.00	60-43-40-4250	25,000.00	12,861.00		
DEVELOPER ESCROWS		REDWOOD ESCROW	GENERAL ENGINEERING SEI	3,312.00	03-00-30-2361	0.00	(21,386.65)		
W&S CAPTIAL FUND		DESIGN ENGINEERING BURILAKE VILLA/ 2023	WATER	11,610.00	91-00-00-8160	84,000.00	33,400.00		
W&S CAPTIAL FUND		DESIGN & ENGINEERING IIGRAND AVE WATER MAIN		11,839.00	91-00-00-8141	135,000.00	53,641.59		
			<b>Vendor Total:</b>	<b>32,139.00</b>					
<b>BAXTER &amp; WOODMAN</b>									
GENERAL FUND	ADMINISTRATIVE	MANAGED GIS SERVICES-	GIS CONSULTING SERVICE:	111.75	01-10-20-5216	6,000.00	3,158.50		
WATER & SEWER	WATER	MANAGED GIS SERVICES-	GIS CONSULTING SERVICE:	223.50	60-42-20-5216	12,000.00	3,158.50		
WATER & SEWER	SEWER	MANAGED GIS SERVICES-	GIS CONSULTING SERVICE:	223.50	60-43-20-5216	12,000.00	1,579.25		
			<b>Vendor Total:</b>	<b>558.75</b>					
<b>BILLER PRESS &amp; MFG., INC.</b>									
GENERAL FUND	POLICE	PRINTING	BUSINESS CARDS- PAUL D	130.30	01-20-60-4440	4,500.00	4,799.93	OVER	
GENERAL FUND	POLICE	PRINTING	CITATION & COMPLAINT F	2,279.93	01-20-60-4440	4,500.00	4,799.93	OVER	

VILLAGE OF LAKE VILLA Treasurer's Report  
 EXP CHECK RUN DATES 11/07/2023 - 11/20/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
<b>Vendor Total:</b>				<b>2,410.23</b>					
<b>CARDMEMBER SERVICE</b>									
GENERAL FUND	POLICE	INV# 4519-	AMZN- AMERICREDIT CARD- OCTOBER :	64.96	01-20-60-4560	16,500.00	10,561.77		
GENERAL FUND	POLICE	INV# 9200-	JEWEL- PLATICREDIT CARD- OCTOBER :	51.48	01-20-60-5190	8,000.00	2,346.32		
GENERAL FUND	POLICE	INV# 0231-	LAKE COUNTY CREDIT CARD- OCTOBER :	28.00	01-20-60-4530	19,500.00	5,228.95		
GENERAL FUND	POLICE	INV# 6263-	APPLE AIR TICREDIT CARD- OCTOBER :	95.98	01-20-60-5190	8,000.00	2,346.32		
GENERAL FUND	POLICE	INV# 8054-	IL TACTICAL CREDIT CARD- OCTOBER :	150.00	01-20-60-4530	19,500.00	5,228.95		
GENERAL FUND	POLICE	INV# 5051-	AMZN- MAGICICREDIT CARD- OCTOBER :	99.98	01-20-60-5190	8,000.00	2,346.32		
GENERAL FUND	POLICE	INV# 3091-	TRICK- OR- 'CREDIT CARD- OCTOBER :	195.33	01-20-60-5190	8,000.00	2,346.32		
DEVELOPER ESCROWS		INV# 4812-	FLOWERS FOR CREDIT CARD- OCTOBER :	245.94	03-00-30-2346	0.00	5,497.04		OVER
GENERAL FUND	POLICE	INV# 1014-	AMZN- AIRTAICREDIT CARD- OCTOBER :	26.98	01-20-60-5190	8,000.00	2,346.32		
GENERAL FUND	ADMINISTRATIVE	INV# 5859-	DROPBOX CREDIT CARD- OCTOBER :	9.99	01-10-60-5213	25,000.00	12,425.81		
WATER & SEWER	WATER	INV# 5859	DROPBOX CREDIT CARD- OCTOBER :	5.00	60-42-60-5213	12,500.00	3,420.86		
WATER & SEWER	SEWER	INV# 5859	DROBOX CREDIT CARD- OCTOBER :	5.00	60-43-60-5213	12,500.00	3,420.87		
GENERAL FUND	ADMINISTRATIVE	INV# 0065	ILCMA CREDIT CARD- OCTOBER :	65.00	01-10-60-4530	8,750.00	5,144.94		
GENERAL FUND	ADMINISTRATIVE	INV# 5465-	RESIDENCE ICREDIT CARD- OCTOBER :	178.62	01-10-60-4530	8,750.00	5,144.94		
GENERAL FUND	ADMINISTRATIVE	INV# 2548-	IDNR ECOCAT CREDIT CARD- OCTOBER :	127.81	01-10-20-4392	65,000.00	27,943.56		
GENERAL FUND	ADMINISTRATIVE	INV# 2074-	IPELRA 2023 CREDIT CARD- OCTOBER :	525.00	01-10-60-4530	8,750.00	5,144.94		
GENERAL FUND	ADMINISTRATIVE	INV# 9495-	EAGLE RIDGE CREDIT CARD- OCTOBER :	202.04	01-10-60-4530	8,750.00	5,144.94		
WATER & SEWER	SEWER	INV# 9383-	BATTERY GUY-CREDIT CARD- OCTOBER :	21.98	60-43-40-4250	25,000.00	12,861.00		
GENERAL FUND	ADMINISTRATIVE	INV# 0065-	IL CITY COUCREDIT CARD- OCTOBER :	65.00	01-10-60-4530	8,750.00	5,144.94		
GENERAL FUND	ADMINISTRATIVE	INV# 0726-	EAGLE RIDGE CREDIT CARD- OCTOBER :	202.04	01-10-60-4530	8,750.00	5,144.94		
GENERAL FUND	ADMINISTRATIVE	INV# 7384-	GOV FINANCE CREDIT CARD- OCTOBER :	135.00	01-10-60-4530	8,750.00	5,144.94		
SPECIAL EVENTS FUND		INV# 7319	ORIENTAL TRAI CREDIT CARD- OCTOBER :	743.35	81-00-00-4366	10,000.00	1,093.97		
GENERAL FUND	ADMINISTRATIVE	INV# 2542-	ANASTASIAS- CREDIT CARD- OCTOBER :	28.51	01-10-60-5190	8,000.00	6,288.88		
GENERAL FUND	ADMINISTRATIVE	INV# 9183-	FLOWERS FOR CREDIT CARD- OCTOBER :	245.99	01-10-60-5190	8,000.00	6,288.88		
GENERAL CAPITAL FUND		INV# 6167	-QUIET ZONE ICREDIT CARD- OCTOBER :	300.00	90-00-00-8135	18,500.00	12,344.76		
GENERAL FUND	STREETS	INV# 1834-	KWIK TRIP/ 'CREDIT CARD- OCTOBER :	52.01	01-41-60-4530	2,000.00	174.79		
GENERAL FUND	STREETS	INV# 1842-	QIK'N EZ/ TICREDIT CARD- OCTOBER :	39.00	01-41-60-4530	2,000.00	174.79		
GENERAL FUND	STREETS	INV# 7718	DOUBLE TREE ICREDIT CARD- OCTOBER :	39.20	01-41-60-4530	2,000.00	174.79		
<b>Vendor Total:</b>				<b>3,949.19</b>					
<b>CENTRAL LAKE COUNTY JAWA</b>									
WATER & SEWER	WATER		MAINTENANCE-WATER SYSTIWATER SAMPLING/ TESTIN	1,206.00	60-42-40-4250	60,000.00	25,885.62		
<b>Vendor Total:</b>				<b>1,206.00</b>					
<b>CES</b>									
GENERAL FUND	BUILDINGS & GROUNDS		SUPPLIES-BUILDING POLICE DEPT-6V 7AH SIA	19.67	01-46-40-4910	16,000.00	6,459.06		
WATER & SEWER	WATER		SUPPLIES - WATER CREDIT INVOICE #LKV/100	(30.14)	60-42-40-4950	35,000.00	13,950.63		
WATER & SEWER	SEWER		SUPPLIES - SEWER CREDIT INVOICE #LKV/100	(30.15)	60-43-40-4950	30,000.00	5,233.42		
GENERAL FUND	STREETS		MAINTENANCE - SIGNS & :STREET LIGHTS	167.79	01-41-40-4270	5,000.00	2,203.70		
<b>Vendor Total:</b>				<b>127.17</b>					
<b>CHICAGO METROPOLITAN</b>									
GENERAL FUND	ADMINISTRATIVE		MEMBERSHIPS FY 2024 LOCAL CONTRIBU'	396.50	01-10-60-4531	10,000.00	1,427.30		
<b>Vendor Total:</b>				<b>396.50</b>					
<b>CHRISTINE MCKINLEY</b>									
GENERAL FUND	ADMINISTRATIVE		TRAINING/TRAVEL GFOA -PER DIEM	50.00	01-10-60-4530	8,750.00	5,144.94		
<b>Vendor Total:</b>				<b>50.00</b>					
<b>CLARENCE DAVIDS &amp; CO</b>									
GENERAL FUND	BUILDINGS & GROUNDS		MAINTENANCE-PARKS ACCIDENT REPAIR AND RE:	820.00	01-46-40-4211	16,500.00	8,125.23		
<b>Vendor Total:</b>				<b>820.00</b>					
<b>COMCAST CABLE</b>									
GENERAL FUND	BUILDINGS & GROUNDS		TELEPHONE 65 CEDAR AVE	1.58	01-46-60-4420	18,000.00	8,707.49		
WATER & SEWER	WATER		TELEPHONE 65 CEDAR AVE	0.26	60-42-60-4420	3,000.00	1,228.41		
WATER & SEWER	SEWER		TELEPHONE 65 CEDAR AVE	0.26	60-43-60-4420	3,000.00	1,228.44		
GENERAL FUND	BUILDINGS & GROUNDS		TELEPHONE 65 CEDAR AVE	1.58	01-46-60-4420	18,000.00	8,707.49		
WATER & SEWER	WATER		TELEPHONE 65 CEDAR AVE	0.26	60-42-60-4420	3,000.00	1,228.41		
WATER & SEWER	SEWER		TELEPHONE 65 CEDAR AVE	0.26	60-43-60-4420	3,000.00	1,228.44		
GENERAL FUND	BUILDINGS & GROUNDS		TELEPHONE 65 CEDAR AVE OFC	283.98	01-46-60-4420	18,000.00	8,707.49		
WATER & SEWER	WATER		TELEPHONE 65 CEDAR AVE OFC	47.33	60-42-60-4420	3,000.00	1,228.41		

VILLAGE OF LAKE VILLA Treasurer's Report  
 EXP CHECK RUN DATES 11/07/2023 - 11/20/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
WATER & SEWER	SEWER	TELEPHONE	65 CEDAR AVE OFC	47.33	60-43-60-4420	3,000.00	1,228.44		
<b>CONSERV FS, INC.</b>									
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	687.1 GAL UNL GAS	1,634.10	01-30-60-4820	82,500.00	41,702.95		
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	687.1 GAL UNL GAS	272.35	60-42-60-4820	13,750.00	7,048.31		
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	687.1 GAL UNL GAS	272.35	60-43-60-4820	13,750.00	7,048.32		
<b>CUTLER WORKWEAR</b>									
GENERAL FUND	STREETS	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- BRI	181.29	01-41-60-4170	3,000.00	1,080.40		
WATER & SEWER	WATER	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- BRI	90.64	60-42-60-4170	1,500.00	555.68		
WATER & SEWER	SEWER	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- BRI	90.65	60-43-60-4170	1,500.00	555.74		
<b>DATA INTEGRATORS, INC.</b>									
WATER & SEWER	WATER	PRINTING/BILLING	PAST DUE/ UTILITY BILL	6.15	60-42-60-4440	6,500.00	1,910.44		
WATER & SEWER	SEWER	PRINTING/BILLING	PAST DUE/ UTILITY BILL	6.15	60-43-60-4440	6,500.00	1,910.44		
GENERAL FUND	ADMINISTRATIVE	NEWSLETTER	PAST DUE/ UTILITY BILL	8.49	01-10-60-4442	2,500.00	505.77		
<b>DEKIND COMPUTER CONSULTANTS</b>									
GENERAL CAPITAL FUND		INFORMATION TECHNOLOGY	STARTECH 4 PORT USB 3.0	39.85	90-00-00-8150	40,000.00	26,690.27		
GENERAL CAPITAL FUND		INFORMATION TECHNOLOGY	BATTERY REPLACEMENT FOI	64.98	90-00-00-8150	40,000.00	26,690.27		
<b>DIAMOND SPEED PRODUCTS, INC.</b>									
GENERAL FUND	STREETS	MAINTENANCE - STREETS	SAW BLADES	114.66	01-41-40-4240	90,000.00	10,438.88		
<b>ENTERPRISE FM TRUST</b>									
GENERAL FUND	FLEET	VEHICLE LEASES	VEHICLE LEASES/ POLICE	4,939.81	01-30-60-4932	90,000.00	36,636.75		
GENERAL FUND	FLEET	VEHICLE LEASES	VEHICLE LEASES/ PUBLIC	6,023.65	01-30-60-4932	90,000.00	36,636.75		
<b>FACTORY MOTOR PARTS CO.</b>									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	SQUAD #271	92.92	01-30-60-4930	52,500.00	20,099.91		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	SQUAD #271	15.49	60-43-60-4930	8,750.00	3,413.84		
WATER & SEWER	WATER	VEHICLE SUPPLIES	SQUAD #271	15.49	60-42-60-4930	8,750.00	3,413.66		
<b>FEDEX</b>									
WATER & SEWER	WATER	MAINTENANCE-WATER	SYSTILAB SAMPLES -IEPA	123.14	60-42-40-4250	60,000.00	25,885.62		
<b>FLOW-TECHNICS, INC.</b>									
WATER & SEWER	SEWER	SUPPLIES - SEWER	O-RING- PROFILE GASKET	74.07	60-43-40-4950	30,000.00	5,233.42		
<b>FOX RECOVERY &amp; TOWING</b>									
GENERAL FUND	FLEET	CONTRACT VEHICLE	MAINTILEHMANN PARK, 148 CEDAJ	150.00	01-30-20-4230	30,000.00	6,875.14		
WATER & SEWER	SEWER	CONTRACT VEHICLE	MAINTILEHMANN PARK, 148 CEDAJ	25.00	60-43-20-4230	5,000.00	1,160.32		
WATER & SEWER	WATER	CONTRACT VEHICLE	MAINTILEHMANN PARK, 148 CEDAJ	25.00	60-42-20-4230	5,000.00	1,100.98		
<b>FOX VALLEY GRAPHICS, INC</b>									
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	ENVELOPES	140.00	01-10-60-4810	7,350.00	2,877.21		
GENERAL FUND	POLICE	OFFICE SUPPLIES	ENVELOPES	140.00	01-20-60-4810	12,000.00	2,893.60		
WATER & SEWER	WATER	OFFICE SUPPLIES	ENVELOPES	60.00	60-42-60-4810	5,800.00	2,775.75		
WATER & SEWER	SEWER	OFFICE SUPPLIES	ENVELOPES	60.00	60-43-60-4810	5,800.00	2,775.74		
<b>GAGES LAKE AUTO OF LAKE VILLA</b>									
GENERAL FUND	FLEET	CONTRACT VEHICLE	MAINTISQUAD # 274	67.50	01-30-20-4230	30,000.00	6,875.14		
WATER & SEWER	SEWER	CONTRACT VEHICLE	MAINTISQUAD # 274	11.25	60-43-20-4230	5,000.00	1,160.32		
WATER & SEWER	WATER	CONTRACT VEHICLE	MAINTISQUAD # 274	11.25	60-42-20-4230	5,000.00	1,100.98		
<b>GALL'S, LLC</b>									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ESEJ	41.29	01-20-60-4170	28,000.00	22,353.91		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ESEJ	41.29	01-20-60-4170	28,000.00	22,353.91		



VILLAGE OF LAKE VILLA Treasurer's Report  
 EXP CHECK RUN DATES 11/07/2023 - 11/20/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- JOH	73.84	01-20-60-4170	28,000.00	22,353.91		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- RYA	124.88	01-20-60-4170	28,000.00	22,353.91		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- GRE	247.60	01-20-60-4170	28,000.00	22,353.91		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ANTI	20.95	01-20-60-4170	28,000.00	22,353.91		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ANTI	330.81	01-20-60-4170	28,000.00	22,353.91		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- BRI	201.16	01-20-60-4170	28,000.00	22,353.91		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- BRI	47.04	01-20-60-4170	28,000.00	22,353.91		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- AUS'	533.77	01-20-60-4170	28,000.00	22,353.91		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- AUS'	85.98	01-20-60-4170	28,000.00	22,353.91		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- KUR'	45.06	01-20-60-4170	28,000.00	22,353.91		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- KUR'	120.83	01-20-60-4170	28,000.00	22,353.91		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- RYA	42.80	01-20-60-4170	28,000.00	22,353.91		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- JOH	76.40	01-20-60-4170	28,000.00	22,353.91		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- MIK	71.04	01-20-60-4170	28,000.00	22,353.91		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ROB	75.00	01-20-60-4170	28,000.00	22,353.91		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ANTI	51.27	01-20-60-4170	28,000.00	22,353.91		
			<b>Vendor Total:</b>	<b>2,231.01</b>					
<b>GEWALT HAMILTON ASSOCIATES, INC.</b>									
GENERAL CAPITAL FUND		DESIGN ENG. SIDEWALK:	(LAKE VILLA GRAND AVE SI	17,388.00	90-00-00-8125	135,000.00	6,534.50		
			<b>Vendor Total:</b>	<b>17,388.00</b>					
<b>GRAINGER</b>									
WATER & SEWER	SEWER	SUPPLIES - SEWER	SEWER SUPPLIES- EMERGE	21.14	60-43-40-4950	30,000.00	5,233.42		
			<b>Vendor Total:</b>	<b>21.14</b>					
<b>GRUNDFOS CBS INC.</b>									
WATER & SEWER	SEWER	MAINTENANCE-SEWER SYST	WATER'S EDGE LIFTSTATI	3,580.00	60-43-40-4250	25,000.00	12,861.00		
			<b>Vendor Total:</b>	<b>3,580.00</b>					
<b>HACH CO</b>									
WATER & SEWER	WATER	SUPPLIES - WATER	WATER SUPPLIES- REAGEN'	1,809.25	60-42-40-4950	35,000.00	13,950.63		
			<b>Vendor Total:</b>	<b>1,809.25</b>					
<b>HARBOR BREWING COMPANY</b>									
BUSINESS DISTRICT #1 FU		BUSINESS DISTRICT PROJ	HARBOR REDEVELOPMENT R	127,875.00	99-00-00-4801	177,875.00	0.00		
			<b>Vendor Total:</b>	<b>127,875.00</b>					
<b>HAWKINS, INC.</b>									
WATER & SEWER	WATER	SUPPLIES - WATER	CHLORINE CYLINDER	20.00	60-42-40-4950	35,000.00	13,950.63		
			<b>Vendor Total:</b>	<b>20.00</b>					
<b>HOME DEPOT CREDIT SERVICES</b>									
GENERAL FUND	STREETS	SUPPLIES	TECHNISEAL EZ SAND RG	74.94	01-41-40-4940	15,000.00	4,440.52		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	CLR PLASTIC SHEETING/	168.88	01-46-40-4910	16,000.00	6,459.06		
			<b>Vendor Total:</b>	<b>243.82</b>					
<b>ICOPS</b>									
GENERAL FUND		UNION DUES PAYABLE	PAY PERIOD 10/28-11/10	253.00	01-00-10-2190	0.00	(3,134.00)		
			<b>Vendor Total:</b>	<b>253.00</b>					
<b>IMPRESSIONS COUNT</b>									
GENERAL CAPITAL FUND		QUIET ZONE IMPROVEMENT	NO TRAIN HORN SIGNS	105.00	90-00-00-8135	18,500.00	12,344.76		
GENERAL CAPITAL FUND		QUIET ZONE IMPROVEMENT	VINYL STICKERS	24.00	90-00-00-8135	18,500.00	12,344.76		
			<b>Vendor Total:</b>	<b>129.00</b>					
<b>JAMES P. BATEMAN, LTD.</b>									
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	POLICE COMMISSION MATT	2,448.90	01-10-20-4330	90,000.00	69,403.59		
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	LAKE VILLA TOWNSHIP FA	1,572.00	01-10-20-4330	90,000.00	69,403.59		
DEVELOPER ESCROWS		DUNKIN DONUTS ESCROW	LAKE TOWER CROSSING MA	4,979.80	03-00-30-2362	0.00	6,554.00		OVER
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	PRO SERVICES, INC.	425.00	01-10-20-4330	90,000.00	69,403.59		
DEVELOPER ESCROWS		REDWOOD ESCROW	REDWOOD MATTERS	1,497.40	03-00-30-2361	0.00	(21,386.65)		
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	GENERAL MATTERS	8,599.00	01-10-20-4330	90,000.00	69,403.59		
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	PURCHASE OF 76 CEDAR L	2,186.41	01-10-20-4330	90,000.00	69,403.59		
			<b>Vendor Total:</b>	<b>21,708.51</b>					
<b>JOHNNY D TEES</b>									
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	UNIFORM ALLOWANCE- MIK	215.00	01-10-60-5190	8,000.00	6,288.88		
			<b>Vendor Total:</b>	<b>215.00</b>					

VILLAGE OF LAKE VILLA Treasurer's Report  
 EXP CHECK RUN DATES 11/07/2023 - 11/20/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
<b>LAKE COUNTY TREASURER</b>									
GENERAL FUND	ADMINISTRATIVE	BUILDING INSPECTORS	OCTOBER 2023 BUILDING :	6,563.02	01-10-20-4392	65,000.00	27,943.56		
			<b>Vendor Total:</b>	<b>6,563.02</b>					
<b>LAKE VILLA POLICE PENSION FUND</b>									
GENERAL FUND	POLICE	POLICE PENSION PAYABLE	PAY PERIOD 10/28-11/10,	5,796.36	01-20-10-2150	0.00	(95,391.84)		
			<b>Vendor Total:</b>	<b>5,796.36</b>					
<b>LAKELAND SEPTIC SERVICE</b>									
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-PARKS	2 HOLDING TANKS- LOFFR	165.00	01-46-40-4211	16,500.00	8,125.23		
			<b>Vendor Total:</b>	<b>165.00</b>					
<b>LAKELAND/LARSEN</b>									
MANSION FUND		PREVENTATIVE MAINTENAN	MONTHLY ELEVATOR MAINT	202.38	08-00-00-4212	16,000.00	10,596.71		
			<b>Vendor Total:</b>	<b>202.38</b>					
<b>LAUTERBACH &amp; AMEN, LLP</b>									
GENERAL FUND	ADMINISTRATIVE	FINANCIAL MANAGEMENT C	OCTOBER 2023- FINANCIA:	2,720.00	01-10-20-4311	35,000.00	20,320.00		
WATER & SEWER	WATER	FINANCIAL MANAGEMENT C	OCTOBER 2023- FINANCIA:	1,360.00	60-42-20-4311	17,500.00	10,160.00		
WATER & SEWER	SEWER	FINANCIAL MANAGEMENT C	OCTOBER 2023- FINANCIA:	1,360.00	60-43-20-4311	17,500.00	10,160.00		
			<b>Vendor Total:</b>	<b>5,440.00</b>					
<b>LAWN DOCTOR OF ANTIOCH-</b>									
MANSION FUND		PREVENTATIVE MAINTENAN	PRE PAY LAWN SERVICE- 1	1,002.76	08-00-00-4212	16,000.00	10,596.71		
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-PARKS	PRE PAYMENT LAWN SERVI	1,039.88	01-46-40-4211	16,500.00	8,125.23		
METRA FUND		MAINTENANCE-BUILDING	PRE PAYMENT LAWN SERVI	208.18	02-00-30-4210	4,000.00	359.64		
			<b>Vendor Total:</b>	<b>2,250.82</b>					
<b>LRS, LLC</b>									
GENERAL FUND	STREETS	STREET SWEEPING	STREET SWEEPING	2,713.94	01-41-20-4242	5,400.00	2,838.94		OVER
			<b>Vendor Total:</b>	<b>2,713.94</b>					
<b>MAGIC DREAMS PRODUCTIONS, LLC</b>									
SPECIAL EVENTS FUND		PAGEANT	PHOTOGRAPHY OF 3 LAKE V	850.00	81-00-00-4367	1,500.00	(1,276.85)		
			<b>Vendor Total:</b>	<b>850.00</b>					
<b>MCCANN INDUSTRIES, INC.</b>									
GENERAL FUND	STREETS	SUPPLIES	STREETS	218.88	01-41-40-4940	15,000.00	4,440.52		
			<b>Vendor Total:</b>	<b>218.88</b>					
<b>MENARDS - ANTIOCH</b>									
GENERAL CAPITAL FUND		QUIET ZONE IMPROVEMENT:	SDS MAX HAMMER	549.00	90-00-00-8135	18,500.00	12,344.76		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	48" DRIVEWAY MARKER	59.70	01-46-40-4911	20,000.00	16,424.40		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	15 AMP 2- POLE BREAKER	37.58	01-46-40-4911	20,000.00	16,424.40		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	SIEMENS 15A 2- POLE BR	16.81	01-46-40-4911	20,000.00	16,424.40		
MANSION FUND		PREVENTATIVE MAINTENAN	MANSION SUPPLIES	934.18	08-00-00-4212	16,000.00	10,596.71		
			<b>Vendor Total:</b>	<b>1,597.27</b>					
<b>METROPOLITAN MAYORS CAUCUS</b>									
GENERAL FUND	ADMINISTRATIVE	MEMBERSHIPS	MEMBERSHIP DUES/ 2022-	393.35	01-10-60-4531	10,000.00	1,427.30		
			<b>Vendor Total:</b>	<b>393.35</b>					
<b>MIDWEST AGGREGATES</b>									
GENERAL FUND	STREETS	MAINTENANCE - STREETS	COLD MIX UPM	307.80	01-41-40-4240	90,000.00	10,438.88		
			<b>Vendor Total:</b>	<b>307.80</b>					
<b>MIDWEST HOOK N CHAIN</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	SNAP HOOK V/ MILWAUKEE	84.00	01-46-40-4911	20,000.00	16,424.40		
GENERAL CAPITAL FUND		QUIET ZONE IMPROVEMENT:	SNAP HOOK V/ MILWAUKEE	469.00	90-00-00-8135	18,500.00	12,344.76		
			<b>Vendor Total:</b>	<b>553.00</b>					
<b>MIDWEST TRUCKERS ASSOC., INC.</b>									
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	DOT TEST	90.00	01-10-60-5190	8,000.00	6,288.88		
			<b>Vendor Total:</b>	<b>90.00</b>					
<b>MILIEU DESIGN LLC</b>									
WATER & SEWER	WATER	MOWING	WELLS WATER- MOWING	252.00	60-42-20-4213	4,200.00	3,420.00		
GENERAL FUND	BUILDINGS & GROUNDS	MOWING	PARKS- MOWING	1,162.67	01-46-20-4213	25,500.00	23,211.68		
WATER & SEWER	SEWER	MOWING	MAINT FACILITY- MOWING	504.66	60-43-20-4213	10,000.00	8,755.92		
METRA FUND		MOWING	METRA- MOWING	112.50	02-00-20-4213	3,000.00	1,588.56		
			<b>Vendor Total:</b>	<b>2,031.83</b>					
<b>MISS LAKE COUNTY FAIR QUEEN PAGEANT</b>									

VILLAGE OF LAKE VILLA Treasurer's Report  
 EXP CHECK RUN DATES 11/07/2023 - 11/20/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	Over YTD Budget
SPECIAL EVENTS FUND		PAGEANT	QUEEN LILY'S FEES FOR I	500.00	81-00-00-4367	1,500.00	(1,276.85)	
			<b>Vendor Total:</b>	<b>500.00</b>				
<b>NACO RETIREMENT SOLUTIONS</b>								
GENERAL FUND		DEFERRED COMP PAYABLE	PAY PERIOD 10/28-11/10,	3,050.38	01-00-10-2120	0.00	(40,154.56)	
			<b>Vendor Total:</b>	<b>3,050.38</b>				
<b>NICOR GAS</b>								
METRA FUND		ELECTRICITY	129 RAILROAD AVE	146.01	02-00-30-4660	2,500.00	681.78	
WATER & SEWER	WATER	NATURAL GAS	65 CEDAR AVENUE	149.92	60-42-40-4610	13,500.00	3,331.32	
WATER & SEWER	SEWER	NATURAL GAS	1509 OAKLAND DR- LIFT :	109.98	60-43-40-4610	13,000.00	5,663.39	
WATER & SEWER	WATER	NATURAL GAS	222 OAK KNOLL DR- WATEI	137.11	60-42-40-4610	13,500.00	3,331.32	
WATER & SEWER	SEWER	NATURAL GAS	ES OAK KNOLL RD- END OI	152.48	60-43-40-4610	13,000.00	5,663.39	
WATER & SEWER	SEWER	NATURAL GAS	500 E GRAND AVE # 3	341.66	60-43-40-4610	13,000.00	5,663.39	
WATER & SEWER	SEWER	NATURAL GAS	725 E GRAND AVE #4	164.09	60-43-40-4610	13,000.00	5,663.39	
WATER & SEWER	WATER	NATURAL GAS	141 BELMONT AVE- WELL I	380.47	60-42-40-4610	13,500.00	3,331.32	
WATER & SEWER	WATER	NATURAL GAS	910 PARK AVE	109.42	60-42-40-4610	13,500.00	3,331.32	
WATER & SEWER	SEWER	NATURAL GAS	ES OAK KNOLL RD- END OI	174.65	60-43-40-4610	13,000.00	5,663.39	
WATER & SEWER	SEWER	NATURAL GAS	129 CENTRAL AVE #2	338.49	60-43-40-4610	13,000.00	5,663.39	
METRA FUND		ELECTRICITY	WS RT21 S BURNETT	149.93	02-00-30-4660	2,500.00	681.78	
WATER & SEWER	WATER	NATURAL GAS	222 OAK KNOLL DR	194.39	60-42-40-4610	13,500.00	3,331.32	
WATER & SEWER	SEWER	NATURAL GAS	57 CEDAR AVE	166.73	60-43-40-4610	13,000.00	5,663.39	
			<b>Vendor Total:</b>	<b>2,715.33</b>				
<b>NORTHSHORE TRUCK &amp; EQUIPMENT</b>								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	1/2 X 10 IN FORGED ROD	18.64	01-30-60-4930	52,500.00	20,099.91	
WATER & SEWER	WATER	VEHICLE SUPPLIES	1/2 X 10 IN FORGED ROD	3.11	60-42-60-4930	8,750.00	3,413.66	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	1/2 X 10 IN FORGED ROD	3.11	60-43-60-4930	8,750.00	3,413.84	
			<b>Vendor Total:</b>	<b>24.86</b>				
<b>OTTOSEN DINOLFO HASENBALG &amp; CASTALD</b>								
PARK AVE TIF		LEGAL FEES	KFO-20-302/ LAKE VILLA	660.00	89-00-20-4330	4,000.00	0.00	
BUSINESS DISTRICT #1 FU		LEGAL FEES	KFO-23-L815/ LAKE VILLI	649.00	99-00-20-4330	1,000.00	0.00	
			<b>Vendor Total:</b>	<b>1,309.00</b>				
<b>PADDOCK PUBLICATIONS, INC.</b>								
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	PUBLIC HEARING/ ANNEXA'	234.60	01-10-60-5190	8,000.00	6,288.88	
			<b>Vendor Total:</b>	<b>234.60</b>				
<b>PADJEN GLASS ETCHING</b>								
GENERAL FUND	FLEET	CONTRACT VEHICLE MAINTISQUAD # 270		622.50	01-30-20-4230	30,000.00	6,875.14	
WATER & SEWER	SEWER	CONTRACT VEHICLE MAINTISQUAD # 270		103.75	60-43-20-4230	5,000.00	1,160.32	
WATER & SEWER	WATER	CONTRACT VEHICLE MAINTISQUAD # 270		103.75	60-42-20-4230	5,000.00	1,100.98	
			<b>Vendor Total:</b>	<b>830.00</b>				
<b>PEERLESS NETWORK, INC.</b>								
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	TELEPHONE	760.43	01-46-60-4420	18,000.00	8,707.49	
WATER & SEWER	WATER	TELEPHONE	TELEPHONE	126.74	60-42-60-4420	3,000.00	1,228.41	
WATER & SEWER	SEWER	TELEPHONE	TELEPHONE	126.74	60-43-60-4420	3,000.00	1,228.44	
			<b>Vendor Total:</b>	<b>1,013.91</b>				
<b>PITNEY BOWES BANK IN PURCHASE POWER</b>								
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	RED INK	31.95	01-10-60-4810	7,350.00	2,877.21	
GENERAL FUND	POLICE	OFFICE SUPPLIES	RED INK	31.95	01-20-60-4810	12,000.00	2,893.60	
WATER & SEWER	WATER	OFFICE SUPPLIES	RED INK	13.69	60-42-60-4810	5,800.00	2,775.75	
WATER & SEWER	SEWER	OFFICE SUPPLIES	RED INK	13.70	60-43-60-4810	5,800.00	2,775.74	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	POSTAGE	105.52	01-10-60-4810	7,350.00	2,877.21	
GENERAL FUND	POLICE	OFFICE SUPPLIES	POSTAGE	105.52	01-20-60-4810	12,000.00	2,893.60	
WATER & SEWER	WATER	OFFICE SUPPLIES	POSTAGE	45.22	60-42-60-4810	5,800.00	2,775.75	
WATER & SEWER	SEWER	OFFICE SUPPLIES	POSTAGE	45.24	60-43-60-4810	5,800.00	2,775.74	
			<b>Vendor Total:</b>	<b>392.79</b>				
<b>REINDERS INC.</b>								
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	LIGHTS	272.24	01-46-40-4911	20,000.00	16,424.40	
			<b>Vendor Total:</b>	<b>272.24</b>				
<b>ROGER OPLETAL</b>								
SPECIAL EVENTS FUND		OTHER EVENT EXPENSES	HOLIDAY PARADE- SANTA	450.00	81-00-00-4366	10,000.00	1,093.97	

VILLAGE OF LAKE VILLA Treasurer's Report  
 EXP CHECK RUN DATES 11/07/2023 - 11/20/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	Over YTD Budget
<b>STREICHER'S</b>				<b>Vendor Total:</b>				
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- 5 P	150.00	01-20-60-4170	28,000.00	22,353.91	
				<b>Vendor Total:</b>				
<b>TESKA ASSOCIATES, INC.</b>								
GENERAL FUND	ADMINISTRATIVE	PLANNER	DOWNTOWN SITES/ DUNKIN	895.00	01-10-20-4380	15,000.00	8,338.00	
DEVELOPER ESCROWS		DUNKIN DONUTS ESCROW	DOWNTOWN SITES/ DUNKIN	465.00	03-00-30-2362	0.00	6,554.00	OVER
				<b>Vendor Total:</b>				
<b>VILLAGE OF FOX LAKE</b>								
GENERAL FUND	POLICE	ADMINISTRATIVE ADJUDICATION	HEARING OFFICER AUGUST	1,575.00	01-20-20-4331	2,100.00	0.00	
				<b>Vendor Total:</b>				
<b>VISTA MEDICAL CENTER WEST</b>								
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	PHYSICAL EXAM- GLENN HI	495.00	01-10-60-5190	8,000.00	6,288.88	
				<b>Vendor Total:</b>				
<b>WAREHOUSE DIRECT</b>								
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- CALENI	0.44	60-43-60-4810	5,800.00	2,775.74	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- CALENI	0.44	60-42-60-4810	5,800.00	2,775.75	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- CALENI	1.04	01-10-60-4810	7,350.00	2,877.21	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- CALENI	1.04	01-20-60-4810	12,000.00	2,893.60	
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- CALENI	63.46	60-43-60-4810	5,800.00	2,775.74	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- CALENI	63.46	60-42-60-4810	5,800.00	2,775.75	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- CALENI	148.08	01-10-60-4810	7,350.00	2,877.21	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- CALENI	148.08	01-20-60-4810	12,000.00	2,893.60	
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- PAPER	6.34	60-43-60-4810	5,800.00	2,775.74	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- PAPER	6.34	60-42-60-4810	5,800.00	2,775.75	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- PAPER	14.80	01-10-60-4810	7,350.00	2,877.21	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- PAPER	14.82	01-20-60-4810	12,000.00	2,893.60	
				<b>Vendor Total:</b>				
<b>WASTE MANAGEMENT OF ILLINOIS</b>								
GARBAGE FUND		REFUSE PICKUP	STICKERS	2,480.00	68-00-20-4470	644,741.00	335,345.12	
GARBAGE FUND		REFUSE PICKUP	REFUSE PICKUP	55,059.68	68-00-20-4470	644,741.00	335,345.12	
				<b>Vendor Total:</b>				
				<b>Grand Total:</b>				

User: CDENZEL

EXP CHECK RUN DATES 11/07/2023 - 11/20/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: AEP ENERGY AEP ENERGY		
BANK CODE: 40208		
11142023-3973	0 PAINTED LAKES BI, MCKINZIE T C	10,424.14
11152023-3973	0 PAINTED LAKES BI, MCKINZIE T C	10,413.94
TOTAL BANK CODE: 40208		20,838.08
TOTAL VENDOR AEP ENERGY AEP ENERGY		20,838.08
VENDOR CODE: AFLAC AFLAC		
BANK CODE: 40208		
739334	AFLAC	2,479.97
TOTAL BANK CODE: 40208		2,479.97
TOTAL VENDOR AFLAC AFLAC		2,479.97
VENDOR CODE: AMEGAS AMERICAN GASES CORP		
BANK CODE: 40208		
198423	OXYGEN/ ACETYLENE	28.68
TOTAL BANK CODE: 40208		28.68
TOTAL VENDOR AMEGAS AMERICAN GASES CORP		28.68
VENDOR CODE: ANTAUT ANTIOCH AUTO PARTS		
BANK CODE: 40208		
371944	TRUCK # 5/ # 6	226.64
371946	TRUCK # 5/ # 6	22.03
371937	TRUCK # 5/ # 6	23.02
371561	COOLANT FILTER	44.06
370535	FRONT MUD FLAPS	52.15
370445	TRUCK # 16	7.51
370444	TRUCK # 16	78.44
369959	2450 BUTTON BATTERY	5.53
369469	TRUCK # 11	36.18
374420	ANTIFREEZE DRAIN PAN	37.98
TOTAL BANK CODE: 40208		533.54
TOTAL VENDOR ANTAUT ANTIOCH AUTO PARTS		533.54
VENDOR CODE: APPTEC APPLIED TECHNOLOGIES		
BANK CODE: 40208		
36727	GENERAL ENGINEERING SERVICES-MH REHAB/ I	8,690.00
36729	LAKE VILLA/ 2023 WATER MAIN REPLACEMENT	11,610.00
36730	GRAND AVE WATER MAIN	11,839.00
TOTAL BANK CODE: 40208		32,139.00
TOTAL VENDOR APPTEC APPLIED TECHNOLOGIES		32,139.00
VENDOR CODE: BAXWOO BAXTER & WOODMAN		
BANK CODE: 40208		
0252044	GIS CONSULTING SERVICES	558.75

User: CDENZEL

EXP CHECK RUN DATES 11/07/2023 - 11/20/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: BAXWOO BAXTER & WOODMAN		
BANK CODE: 40208		
TOTAL BANK CODE: 40208		558.75
TOTAL VENDOR BAXWOO BAXTER & WOODMAN		
		558.75
VENDOR CODE: BILPRE BILLER PRESS & MFG., INC.		
BANK CODE: 40208		
23-24113	BUSINESS CARDS- PAUL DAVIES/ ROCHELLE TI	130.30
BP-8867-B	CITATION & COMPLAINT FORMS	2,279.93
TOTAL BANK CODE: 40208		2,410.23
TOTAL VENDOR BILPRE BILLER PRESS & MFG., INC.		
		2,410.23
VENDOR CODE: CARSER CARDMEMBER SERVICE		
BANK CODE: 40208		
4519	CREDIT CARD- OCTOBER 2023	3,949.19
TOTAL BANK CODE: 40208		3,949.19
TOTAL VENDOR CARSER CARDMEMBER SERVICE		
		3,949.19
VENDOR CODE: CENLCJAWA CENTRAL LAKE COUNTY JAWA		
BANK CODE: 40208		
0801-1031	WATER SAMPLING/ TESTING	1,206.00
TOTAL BANK CODE: 40208		1,206.00
TOTAL VENDOR CENLCJAWA CENTRAL LAKE COUNTY JAWA		
		1,206.00
VENDOR CODE: CES CES		
BANK CODE: 40208		
LKV/101234	POLICE DEPT-6V 7AH SIA BATTERY	19.67
LKV/005003	CREDIT INVOICE #LKV/100926	(60.29)
LKV/101184	STREET LIGHTS	167.79
TOTAL BANK CODE: 40208		127.17
TOTAL VENDOR CES CES		
		127.17
VENDOR CODE: CHIMET CHICAGO METROPOLITAN		
BANK CODE: 40208		
2024MUN129	FY 2024 LOCAL CONTRIBUTION	396.50
TOTAL BANK CODE: 40208		396.50
TOTAL VENDOR CHIMET CHICAGO METROPOLITAN		
		396.50
VENDOR CODE: CHRMCK CHRISTINE MCKINLEY		
BANK CODE: 40208		
10102023	GFOA -PER DIEM	50.00
TOTAL BANK CODE: 40208		50.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: CHRMCK CHRISTINE MCKINLEY		
	TOTAL VENDOR CHRMCK CHRISTINE MCKINLEY	50.00
VENDOR CODE: CLADAV CLARENCE DAVIDS & CO		
BANK CODE: 40208		
INV14445	ACCIDENT REPAIR AND RESET PILLAR 2023	820.00
	TOTAL BANK CODE: 40208	820.00
	TOTAL VENDOR CLADAV CLARENCE DAVIDS & CO	820.00
VENDOR CODE: COMCAB COMCAST CABLE		
BANK CODE: 40208		
11152023	65 CEDAR AVE	2.10
11092023	65 CEDAR AVE	2.10
11142023	65 CEDAR AVE OFC	378.64
	TOTAL BANK CODE: 40208	382.84
	TOTAL VENDOR COMCAB COMCAST CABLE	382.84
VENDOR CODE: CONF S CONSERV FS, INC.		
BANK CODE: 40208		
102028044	687.1 GAL UNL GAS	2,178.80
	TOTAL BANK CODE: 40208	2,178.80
	TOTAL VENDOR CONF S CONSERV FS, INC.	2,178.80
VENDOR CODE: CUTWOR CUTLER WORKWEAR		
BANK CODE: 40208		
PS-INV026699	UNIFORM ALLOWANCE- BRIAN PETERSON	362.58
	TOTAL BANK CODE: 40208	362.58
	TOTAL VENDOR CUTWOR CUTLER WORKWEAR	362.58
VENDOR CODE: DATINT DATA INTEGRATORS, INC.		
BANK CODE: 40208		
23361	PAST DUE/ UTILITY BILLING OCTOBER 2023	20.79
	TOTAL BANK CODE: 40208	20.79
	TOTAL VENDOR DATINT DATA INTEGRATORS, INC.	20.79
VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS		
BANK CODE: 40208		
37413	STARTECH 4 PORT USB 3.0 HUB/ USB TYPE- A	39.85
37454	BATTERY REPLACEMENT FOR APC UPS BACK UPS	64.98
	TOTAL BANK CODE: 40208	104.83
	TOTAL VENDOR DEKCOM DEKIND COMPUTER CONSULTANTS	104.83

User: CDENZEL

EXP CHECK RUN DATES 11/07/2023 - 11/20/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: DIASPE DIAMOND SPEED PRODUCTS, INC.		
BANK CODE: 40208		
80970	SAW BLADES	114.66
TOTAL BANK CODE: 40208		114.66
TOTAL VENDOR DIASPE DIAMOND SPEED PRODUCTS, INC.		114.66
VENDOR CODE: ENT ENTERPRISE FM TRUST		
BANK CODE: 40208		
625037-110423	VEHICLE LEASES/ POLICE -NOVEMBER 2023	4,939.81
627337-110423	VEHICLE LEASES/ PUBLIC WORKS- NOVEMBER 2	6,023.65
TOTAL BANK CODE: 40208		10,963.46
TOTAL VENDOR ENT ENTERPRISE FM TRUST		10,963.46
VENDOR CODE: FACMOTPAR FACTORY MOTOR PARTS CO.		
BANK CODE: 40208		
162-161625	SQUAD #271	123.90
TOTAL BANK CODE: 40208		123.90
TOTAL VENDOR FACMOTPAR FACTORY MOTOR PARTS CO.		123.90
VENDOR CODE: FEDEX FEDEX		
BANK CODE: 40208		
8-311-17685	LAB SAMPLES -IEPA	123.14
TOTAL BANK CODE: 40208		123.14
TOTAL VENDOR FEDEX FEDEX		123.14
VENDOR CODE: FLOTEC FLOW-TECHNICS, INC.		
BANK CODE: 40208		
INV000010545	O-RING- PROFILE GASKET	74.07
TOTAL BANK CODE: 40208		74.07
TOTAL VENDOR FLOTEC FLOW-TECHNICS, INC.		74.07
VENDOR CODE: FOXREC FOX RECOVERY & TOWING		
BANK CODE: 40208		
8644	LEHMANN PARK, 148 CEDAR AVE	200.00
TOTAL BANK CODE: 40208		200.00
TOTAL VENDOR FOXREC FOX RECOVERY & TOWING		200.00
VENDOR CODE: FOXVALGR FOX VALLEY GRAPHICS, INC		
BANK CODE: 40208		
48921	ENVELOPES	400.00
TOTAL BANK CODE: 40208		400.00



User: CDENZEL

EXP CHECK RUN DATES 11/07/2023 - 11/20/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: FOXVALGR FOX VALLEY GRAPHICS, INC		
	TOTAL VENDOR FOXVALGR FOX VALLEY GRAPHICS, INC	400.00
VENDOR CODE: GAGLAK GAGES LAKE AUTO OF LAKE VILLA		
BANK CODE: 40208		
111411	SQUAD # 274	90.00
	TOTAL BANK CODE: 40208	90.00
	TOTAL VENDOR GAGLAK GAGES LAKE AUTO OF LAKE VILLA	90.00
VENDOR CODE: GALL'S GALL'S, LLC		
BANK CODE: 40208		
025972488	UNIFORM ALLOWANCE- ESEBAN GOMEZ	41.29
026085950	UNIFORM ALLOWANCE- ESEBAN GOMEZ	41.29
026157976	UNIFORM ALLOWANCE- JOHN BAGHDASARIAN	73.84
026157974	UNIFORM ALLOWANCE- RYAN DIONNE	124.88
024222311	UNIFORM ALLOWANCE- GREGORY REGNIER	247.60
024114163	UNIFORM ALLOWANCE- ANTHONY CALIENDO	20.95
024158363	UNIFORM ALLOWANCE- ANTHONY CALIENDO	330.81
023966896	UNIFORM ALLOWANCE- BRIAN DEKIND	201.16
023930312	UNIFORM ALLOWANCE- BRIAN DEKIND	47.04
023871781	UNIFORM ALLOWANCE- AUSTIN DEMSKI	533.77
023930210	UNIFORM ALLOWANCE- AUSTIN DEMSKI	85.98
023763088	UNIFORM ALLOWANCE- KURTIS KREY	45.06
023875648	UNIFORM ALLOWANCE- KURTIS KREY	120.83
0238718333	UNIFORM ALLOWANCE- RYAN DIONNE	42.80
GAL	UNIFORM ALLOWANCE- JOHN BAGHDASARIAN	76.40
023257899	UNIFORM ALLOWANCE- MIKE GARDINER	71.04
020902178	UNIFORM ALLOWANCE- ROBIN GESINSKI	75.00
020936474	UNIFORM ALLOWANCE- ANTHONY CALIENDO	51.27
	TOTAL BANK CODE: 40208	2,231.01
	TOTAL VENDOR GALL'S GALL'S, LLC	2,231.01
VENDOR CODE: GEWHAM GEWALT HAMILTON ASSOCIATES, INC.		
BANK CODE: 40208		
5875.100-4	LAKE VILLA GRAND AVE SW PH 1	17,388.00
	TOTAL BANK CODE: 40208	17,388.00
	TOTAL VENDOR GEWHAM GEWALT HAMILTON ASSOCIATES, INC	17,388.00
VENDOR CODE: GRAINGER GRAINGER		
BANK CODE: 40208		
9883286412	SEWER SUPPLIES- EMERGENCY LIGHT	21.14
	TOTAL BANK CODE: 40208	21.14
	TOTAL VENDOR GRAINGER GRAINGER	21.14
VENDOR CODE: GRUCBS GRUNDFOS CBS INC.		
BANK CODE: 40208		
1900342521	WATER'S EDGE LIFTSTATION	3,580.00

User: CDENZEL

EXP CHECK RUN DATES 11/07/2023 - 11/20/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: GRUCBS GRUNDFOS CBS INC.		
BANK CODE: 40208		
	TOTAL BANK CODE: 40208	3,580.00
TOTAL VENDOR GRUCBS GRUNDFOS CBS INC.		
		3,580.00
VENDOR CODE: HACH HACH CO		
BANK CODE: 40208		
13796535	WATER SUPPLIES- REAGENT SET- CHLORINE FR	1,809.25
	TOTAL BANK CODE: 40208	1,809.25
TOTAL VENDOR HACH HACH CO		
		1,809.25
VENDOR CODE: HARBRE HARBOR BREWING COMPANY		
BANK CODE: 40208		
11152023	HARBOR REDEVELOPMENT REIMBURSEMENT	127,875.00
	TOTAL BANK CODE: 40208	127,875.00
TOTAL VENDOR HARBRE HARBOR BREWING COMPANY		
		127,875.00
VENDOR CODE: HAWINC HAWKINS, INC.		
BANK CODE: 40208		
6625726	CHLORINE CYLINDER	20.00
	TOTAL BANK CODE: 40208	20.00
TOTAL VENDOR HAWINC HAWKINS, INC.		
		20.00
VENDOR CODE: HOMDEP HOME DEPOT CREDIT SERVICES		
BANK CODE: 40208		
10021	TECHNISEAL EZ SAND RG GRAY	74.94
124531	CLR PLASTIC SHEETING/ 3M RED FINE FINISH	168.88
	TOTAL BANK CODE: 40208	243.82
TOTAL VENDOR HOMDEP HOME DEPOT CREDIT SERVICES		
		243.82
VENDOR CODE: ICOPS ICOPS		
BANK CODE: 40208		
ICOPS 11162023	PAY PERIOD 10/28-11/10/2023	253.00
	TOTAL BANK CODE: 40208	253.00
TOTAL VENDOR ICOPS ICOPS		
		253.00
VENDOR CODE: IMPCOU IMPRESSIONS COUNT		
BANK CODE: 40208		
231539	NO TRAIN HORN SIGNS	105.00
231510	VINYL STICKERS	24.00
	TOTAL BANK CODE: 40208	129.00

User: CDENZEL

EXP CHECK RUN DATES 11/07/2023 - 11/20/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: IMPCOU IMPRESSIONS COUNT		
	TOTAL VENDOR IMPCOU IMPRESSIONS COUNT	129.00
VENDOR CODE: JAMBAT JAMES P. BATEMAN, LTD.		
BANK CODE: 40208		
11152023-POLICE	POLICE COMMISSION MATTERS	2,448.90
11152023-LV TOWNSH	LAKE VILLA TOWNSHIP FAIRFIELD PARK MATTE	1,572.00
11152023-DUNKIN	LAKE TOWER CROSSING MATTERS/ DUNKIN	4,979.80
11152023-PRO SERVI	PRO SERVICES, INC.	425.00
11152023-REDWOOD	REDWOOD MATTERS	1,497.40
11142023	GENERAL MATTERS	8,599.00
11142023	PURCHASE OF 76 CEDAR LOTS	2,186.41
	TOTAL BANK CODE: 40208	21,708.51
	TOTAL VENDOR JAMBAT JAMES P. BATEMAN, LTD.	21,708.51
VENDOR CODE: JOHTEE JOHNNY D TEES		
BANK CODE: 40208		
10660	UNIFORM ALLOWANCE- MIKE STRONG	215.00
	TOTAL BANK CODE: 40208	215.00
	TOTAL VENDOR JOHTEE JOHNNY D TEES	215.00
VENDOR CODE: LAKLAR LAKELAND/LARSEN		
BANK CODE: 40208		
100584	MONTHLY ELEVATOR MAINT	202.38
	TOTAL BANK CODE: 40208	202.38
	TOTAL VENDOR LAKLAR LAKELAND/LARSEN	202.38
VENDOR CODE: LAKSEP LAKELAND SEPTIC SERVICE		
BANK CODE: 40208		
77583	2 HOLDING TANKS- LOFFREDO PARK	165.00
	TOTAL BANK CODE: 40208	165.00
	TOTAL VENDOR LAKSEP LAKELAND SEPTIC SERVICE	165.00
VENDOR CODE: LAUAME LAUTERBACH & AMEN, LLP		
BANK CODE: 40208		
84617	OCTOBER 2023- FINANCIAL SERVICES	5,440.00
	TOTAL BANK CODE: 40208	5,440.00
	TOTAL VENDOR LAUAME LAUTERBACH & AMEN, LLP	5,440.00
VENDOR CODE: LAWDOC LAWN DOCTOR OF ANTIOCH-		
BANK CODE: 40208		
11152023	PRE PAY LAWN SERVICE- MANSION	1,002.76
11152023	PRE PAYMENT LAWN SERVICE- LEHMANN PARK	1,039.88
11152023	PRE PAYMENT LAWN SERVICE- METRA TRAIN ST.	208.18

User: CDENZEL

EXP CHECK RUN DATES 11/07/2023 - 11/20/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: LAWDOC LAWN DOCTOR OF ANTIOCH-		
BANK CODE: 40208		
	TOTAL BANK CODE: 40208	2,250.82
TOTAL VENDOR LAWDOC LAWN DOCTOR OF ANTIOCH-		2,250.82
VENDOR CODE: LCTREAS LAKE COUNTY TREASURER		
BANK CODE: 40208		
280208427	OCTOBER 2023 BUILDING SERVICES	6,563.02
	TOTAL BANK CODE: 40208	6,563.02
TOTAL VENDOR LCTREAS LAKE COUNTY TREASURER		6,563.02
VENDOR CODE: LRS LRS, LLC		
BANK CODE: 40208		
PS571361	STREET SWEEPING	2,713.94
	TOTAL BANK CODE: 40208	2,713.94
TOTAL VENDOR LRS LRS, LLC		2,713.94
VENDOR CODE: LVPOL LAKE VILLA POLICE PENSION FUND		
BANK CODE: 40208		
LVPOL 11162023	PAY PERIOD 10/28-11/10/2023	5,796.36
	TOTAL BANK CODE: 40208	5,796.36
TOTAL VENDOR LVPOL LAKE VILLA POLICE PENSION FUND		5,796.36
VENDOR CODE: MAGDRE MAGIC DREAMS PRODUCTIONS, LLC		
BANK CODE: 40208		
1545	PHOTOGRAPHY OF 3 LAKE VILLA QUEENS	850.00
	TOTAL BANK CODE: 40208	850.00
TOTAL VENDOR MAGDRE MAGIC DREAMS PRODUCTIONS, LLC		850.00
VENDOR CODE: MCCANN MCCANN INDUSTRIES, INC.		
BANK CODE: 40208		
P42864	STREETS	218.88
	TOTAL BANK CODE: 40208	218.88
TOTAL VENDOR MCCANN MCCANN INDUSTRIES, INC.		218.88
VENDOR CODE: MENANT MENARDS - ANTIOCH		
BANK CODE: 40208		
37381	SDS MAX HAMMER	549.00
37499	48" DRIVEWAY MARKER	59.70
37508	15 AMP 2- POLE BREAKER	37.58
37512	SIEMENS 15A 2- POLE BRKR	16.81
37347	MANSION SUPPLIES	934.18
	TOTAL BANK CODE: 40208	1,597.27

User: CDENZEL

EXP CHECK RUN DATES 11/07/2023 - 11/20/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: MENANT MENARDS - ANTIOCH		
	TOTAL VENDOR MENANT MENARDS - ANTIOCH	1,597.27
VENDOR CODE: METMAY METROPOLITAN MAYORS CAUCUS		
BANK CODE: 40208		
2023-159	MEMBERSHIP DUES/ 2022-2023 CAUCUS DUES	393.35
	TOTAL BANK CODE: 40208	393.35
	TOTAL VENDOR METMAY METROPOLITAN MAYORS CAUCUS	393.35
VENDOR CODE: MIDAGR MIDWEST AGGREGATES		
BANK CODE: 40208		
1902618	COLD MIX UPM	307.80
	TOTAL BANK CODE: 40208	307.80
	TOTAL VENDOR MIDAGR MIDWEST AGGREGATES	307.80
VENDOR CODE: MIDHOO MIDWEST HOOK N CHAIN		
BANK CODE: 40208		
0039	SNAP HOOK V/ MILWAUKEE 1/2 IMPACT PROMO	553.00
	TOTAL BANK CODE: 40208	553.00
	TOTAL VENDOR MIDHOO MIDWEST HOOK N CHAIN	553.00
VENDOR CODE: MID-WEST MIDWEST TRUCKERS ASSOC., INC.		
BANK CODE: 40208		
31763	DOT TEST	90.00
	TOTAL BANK CODE: 40208	90.00
	TOTAL VENDOR MID-WEST MIDWEST TRUCKERS ASSOC., INC.	90.00
VENDOR CODE: MILDES MILIEU DESIGN LLC		
BANK CODE: 40208		
173238	WELLS WATER- MOWING	252.00
173237	PARKS- MOWING	1,162.67
173239	MAINT FACILITY- MOWING	504.66
173240	METRA- MOWING	112.50
	TOTAL BANK CODE: 40208	2,031.83
	TOTAL VENDOR MILDES MILIEU DESIGN LLC	2,031.83
VENDOR CODE: MISLAKCOU MISS LAKE COUNTY FAIR QUEEN PAGEANT		
BANK CODE: 40208		
11152023	QUEEN LILY'S FEES FOR MISS ILLINOIS COUN	500.00
	TOTAL BANK CODE: 40208	500.00
	TOTAL VENDOR MISLAKCOU MISS LAKE COUNTY FAIR QUEEN	500.00

User: CDENZEL

EXP CHECK RUN DATES 11/07/2023 - 11/20/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: NACO NACO RETIREMENT SOLUTIONS		
BANK CODE: 40208		
NACO 11162023	PAY PERIOD 10/28-11/10/2023	3,050.38
TOTAL BANK CODE: 40208		3,050.38
TOTAL VENDOR NACO NACO RETIREMENT SOLUTIONS		3,050.38
VENDOR CODE: NICOR NICOR GAS		
BANK CODE: 40208		
11152023-6481	129 RAILROAD AVE	146.01
11152023-8365	65 CEDAR AVENUE	149.92
11152023-3343	1509 OAKLAND DR- LIFT STATION	109.98
11152023-2455	222 OAK KNOLL DR- WATER FACILITIES BLDG	137.11
11152023-3262	ES OAK KNOLL RD- END OF RD	152.48
11152023-3390	500 E GRAND AVE # 3	341.66
1106202	725 E GRAND AVE #4	164.09
11152023-5469	141 BELMONT AVE- WELL HOUSE	380.47
11152023-1446	910 PARK AVE	109.42
11152023-7099	ES OAK KNOLL RD- END OF RD	174.65
11152023-8978	129 CENTRAL AVE #2	338.49
11152023-5513	WS RT21 S BURNETT	149.93
11152023-9325	222 OAK KNOLL DR	194.39
11152023-6885	57 CEDAR AVE	166.73
TOTAL BANK CODE: 40208		2,715.33
TOTAL VENDOR NICOR NICOR GAS		2,715.33
VENDOR CODE: NORTTRU NORTHSHORE TRUCK & EQUIPMENT		
BANK CODE: 40208		
33337	1/2 X 10 IN FORGED ROD END MACHINED W/ T	24.86
TOTAL BANK CODE: 40208		24.86
TOTAL VENDOR NORTTRU NORTHSHORE TRUCK & EQUIPMENT		24.86
VENDOR CODE: OTTDIN OTTOSEN DINOLFO HASENBALG & CASTALD		
BANK CODE: 40208		
1902	KFO-20-302/ LAKE VILLA PARK PLACE TIF	660.00
1903	KFO-23-L815/ LAKE VILLA BDD	649.00
TOTAL BANK CODE: 40208		1,309.00
TOTAL VENDOR OTTDIN OTTOSEN DINOLFO HASENBALG & CAS		1,309.00
VENDOR CODE: PADGLA PADJEN GLASS ETCHING		
BANK CODE: 40208		
5219	SQUAD # 270	830.00
TOTAL BANK CODE: 40208		830.00
TOTAL VENDOR PADGLA PADJEN GLASS ETCHING		830.00
VENDOR CODE: PADPUB PADDOCK PUBLICATIONS, INC.		

User: CDENZEL

EXP CHECK RUN DATES 11/07/2023 - 11/20/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: PADPUB PADDOCK PUBLICATIONS, INC.		
BANK CODE: 40208		
269717	PUBLIC HEARING/ ANNEXATION	234.60
TOTAL BANK CODE: 40208		234.60
TOTAL VENDOR PADPUB PADDOCK PUBLICATIONS, INC.		234.60
VENDOR CODE: PEERLESS PEERLESS NETWORK, INC.		
BANK CODE: 40208		
37802	TELEPHONE	1,013.91
TOTAL BANK CODE: 40208		1,013.91
TOTAL VENDOR PEERLESS PEERLESS NETWORK, INC.		1,013.91
VENDOR CODE: PITBOWES PITNEY BOWES BANK IN PURCHASE POWER		
BANK CODE: 40208		
1024225837	RED INK	91.29
11062023	POSTAGE	301.50
TOTAL BANK CODE: 40208		392.79
TOTAL VENDOR PITBOWES PITNEY BOWES BANK IN PURCHASE		392.79
VENDOR CODE: REIINC REINDERS INC.		
BANK CODE: 40208		
2054516-00	LIGHTS	272.24
TOTAL BANK CODE: 40208		272.24
TOTAL VENDOR REIINC REINDERS INC.		272.24
VENDOR CODE: ROGOPL ROGER OPLETAL		
BANK CODE: 40208		
10242023	HOLIDAY PARADE- SANTA	450.00
TOTAL BANK CODE: 40208		450.00
TOTAL VENDOR ROGOPL ROGER OPLETAL		450.00
VENDOR CODE: STREICH STREICHER'S		
BANK CODE: 40208		
11662917	UNIFORM ALLOWANCE- 5 POINT STAR BADGE	150.00
TOTAL BANK CODE: 40208		150.00
TOTAL VENDOR STREICH STREICHER'S		150.00
VENDOR CODE: TESASS TESKA ASSOCIATES, INC.		
BANK CODE: 40208		
13652	DOWNTOWN SITES/ DUNKIN REVIEW	1,360.00
TOTAL BANK CODE: 40208		1,360.00

User: CDENZEL

EXP CHECK RUN DATES 11/07/2023 - 11/20/2023

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: TESASS TESKA ASSOCIATES, INC.		
	TOTAL VENDOR TESASS TESKA ASSOCIATES, INC.	1,360.00
VENDOR CODE: VILFOX VILLAGE OF FOX LAKE		
BANK CODE: 40208		
219	HEARING OFFICER AUGUST 22 TO APRIL 2023	1,575.00
	TOTAL BANK CODE: 40208	1,575.00
	TOTAL VENDOR VILFOX VILLAGE OF FOX LAKE	1,575.00
VENDOR CODE: VISMED VISTA MEDICAL CENTER WEST		
BANK CODE: 40208		
00047110-00	PHYSICAL EXAM- GLENN HESSLER/ PAUL DAVIE	495.00
	TOTAL BANK CODE: 40208	495.00
	TOTAL VENDOR VISMED VISTA MEDICAL CENTER WEST	495.00
VENDOR CODE: WARDIR WAREHOUSE DIRECT		
BANK CODE: 40208		
5610506-0	OFFICE SUPPLIES- CALENDAR REFILL	2.96
5604951-0	OFFICE SUPPLIES- CALENDARS/ PAPER/ FORKS	423.08
5606665-0	OFFICE SUPPLIES- PAPER	42.30
	TOTAL BANK CODE: 40208	468.34
	TOTAL VENDOR WARDIR WAREHOUSE DIRECT	468.34
VENDOR CODE: WASTEMANAG WASTE MANAGEMENT OF ILLINOIS		
BANK CODE: 40208		
7247915-2013-8	STICKERS	2,480.00
7247909-2013-1	REFUSE PICKUP	55,059.68
	TOTAL BANK CODE: 40208	57,539.68
	TOTAL VENDOR WASTEMANAG WASTE MANAGEMENT OF ILLINOI	57,539.68
GRAND TOTAL:		357,704.69



11/15/23

VILLAGE OF LAKE VILLA

---

ORDINANCE NO. 2023-11-05

ORDINANCE APPROVING AND AUTHORIZING THE  
EXECUTION OF AN AMENDMENT TO ANNEXATION AGREEMENT

RE: Lake Villa Township Park -  
Property Address: 38130 and 38196 N. Fairfield Road  
(P.I.N.s 02-31-400-022 and 02-31-400-036)

---

ADOPTED BY THE  
CORPORATE AUTHORITIES  
OF THE

VILLAGE OF LAKE VILLA, ILLINOIS

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023

---

ORDINANCE APPROVING AND AUTHORIZING THE  
EXECUTION OF AN AMENDMENT TO ANNEXATION AGREEMENT

RE: Lake Villa Township Park -  
Property Address: 38130 and 38196 N. Fairfield Road  
(P.I.N.s 02-31-400-022 and 02-31-400-036)

WHEREAS, the VILLAGE OF LAKE VILLA previously entered into a certain Annexation Agreement with the BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 41 dated June 25, 2012 and recorded with the Lake County Recording Division on August 28, 2012 as Document No. 6889717 (hereinafter “the 2012 Agreement”); and

WHEREAS, the Property which is the subject of the 2012 Agreement is now owned by LAKE VILLA TOWNSHIP (hereinafter, the “Township” or “Lake Villa Township”) and is legally described as follows:

PARCEL 1: THE NORTH 620 FEET OF THE EAST 355 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.

PARCEL 2: THE NORTH 645 FEET OF THE EAST 355 FEET (EXCEPT THE NORTH 620 FEET THEREOF) OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS

Parts of P.I.N. 02-31-400-022 AND 02-31-400-036  
(the “Property”)

WHEREAS, the Petitioner, Lake Villa Township, as the present owner of record of the Property, has petitioned the Village for the Village’s approval of the transfer of responsibilities of the 2012 Agreement from Lake Villa Community Consolidated School District No. 41 to Lake Villa Township and for certain amendments to Section 7, “Permitted Use(s)”, of said 2012 Agreement which currently provides that the uses otherwise permitted on the Property during the term of said Agreement would be a proposed future school building and related facilities, such as

playground(s), park(s), a parking area, and the interim use as athletic fields by the School District or Lake Villa Township, as uses permitted by right in the Suburban Residential (SR) Zoning District of the Village; and

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

SECTION 2: In consideration of the foregoing, there has been presented to the Corporate Authorities of the Village an “Amendment to Annexation Agreement Re: Lake Villa Township Park/38130 and 38196 N. Fairfield Road, Lake Villa, IL 60046” (the “Amendment to Annexation Agreement”), a copy of which is attached hereto as Exhibit A and thereby made a part hereof.

SECTION 3: The original parties to the 2012 Annexation Agreement were the Board of Education of Lake Villa Community Consolidated School District No. 41 and the Village of Lake Villa. Lake Villa Township is now the owner of the Property and successor in interest to School District 41. The Corporate Authorities of the Village hereby approve and consent to:

- (A) The transfer of all rights and obligations provided for in Section 14, “Transfer of Rights and Obligations of Petitioner”, of the 2012 Annexation Agreement from the Board of Education of Lake Villa Community Consolidated School District No. 41 to Lake Villa Township; and
- (B) An amendment to Section 7, “Permitted Use(s)”, of the 2012 Annexation Agreement which shall hereafter provide that the uses permitted on the Property shall include a Conditional Use Permit for a Planned Development for the construction, establishment and maintenance of new community recreational space in the form of a which would include but not be limited to six (6) pickle ball courts which would be converted in the winter months to an ice skating rink, shuffleboard, and sixteen (16) raised bed community garden spots, including but not limited to related parking, lighting, landscaping, signage, and a variety of other recreational uses; and

(C) Lake Villa Township shall be required to obtain approval of the proposed Conditional Use Permit referenced in the subject Amendment to Annexation Agreement by separate ordinance approved by the Corporate Authorities of the Village after the required public hearing before the Village's Plan Commission/Zoning Board of Appeals.

SECTION 4: The Corporate Authorities of the Village hereby approve and authorize the execution of the subject Amendment to Annexation Agreement, in substantially the form attached hereto as Exhibit A and thereby made a part hereof, by the Mayor and the attest thereto by the Village Clerk, which Amendment to Annexation Agreement shall be shall be filed with the Lake County Clerk and recorded with the Lake County Recorder Division upon execution of said Amendment to Annexation Agreement and passage of this Ordinance, all as required by law.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the Corporate Authorities on \_\_\_\_\_, 2023, on a roll call vote as follows:

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on \_\_\_\_\_, 2023.

\_\_\_\_\_  
James McDonald, Mayor  
Village of Lake Villa

ATTEST:

\_\_\_\_\_  
Mary Konrad, Village Clerk

PUBLISHED IN PAMPHLET FORM THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.

EXHIBIT A

AMENDMENT TO ANNEXATION AGREEMENT

AMENDMENT TO  
ANNEXATION AGREEMENT

(RE: Lake Villa Township Park/  
38130 and 38196 N. Fairfield Rd.,  
Lake Villa, IL 60046)

THIS AMENDMENT TO ANNEXATION AGREEMENT (hereinafter, "this Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2023 (the "Effective Date") by and between the VILLAGE OF LAKE VILLA, an Illinois municipal corporation (hereinafter, the "Village"), and LAKE VILLA TOWNSHIP (hereinafter, the "Township):

WITNESSETH:

WHEREAS, the VILLAGE OF LAKE VILLA previously entered into a certain Annexation Agreement with the BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 41 (hereinafter, the "School District 41") dated June 25, 2012 and recorded with the Lake County Recorder of Deeds on August 28, 2012 as Document No. 6889717 (hereinafter "the 2012 Agreement"); and

WHEREAS, the Property which is the subject of the 2012 Agreement is now owned by LAKE VILLA TOWNSHIP (hereinafter, the "Township" or "Lake Villa Township") and is legally described as follows:

PARCEL 1: THE NORTH 620 FEET OF THE EAST 355 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.

PARCEL 2: THE NORTH 645 FEET OF THE EAST 355 FEET (EXCEPT THE NORTH 620 FEET THEREOF) OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS

Parts of P.I.N. 02-31-400-022 AND 02-31-400-036

-----  
This document was prepared by and after recording, please return to:  
James P. Bateman, Attorney at Law  
Bateman Law Office, Ltd.  
800 Hart Road, Suite 311  
Barrington, IL 60010

11/15/23

WHEREAS, the Petitioner, Lake Villa Township, is the present owner of record of the Property which was the subject of the 2012 Agreement, and Lake Villa Township has petitioned the Village for certain amendments to said 2012 Agreement; and

WHEREAS, Section 7, “Permitted Use(s)”, of the 2012 Agreement provides as follows:

“Section 7: Permitted Use(s). The uses permitted on the Property during the term of this Agreement shall be a proposed future school building and related facilities, such as playground(s), park(s), and parking area, and the interim use as athletic fields by the School District or Lake Villa Township, if authorized by the School District, as uses permitted by right in the Suburban Residential (SR) Zoning District of the Village.”

NOW, THEREFORE, for and in consideration of the mutual promises and agreements herein contained, the sufficiency of which consideration is hereby acknowledged, the parties hereto agree that the 2012 Agreement be and the same is hereby amended as follows:

SECTION 1: The original parties to the 2012 Annexation Agreement were the Board of Education of Lake Villa Community Consolidated School District No. 41 and the Village of Lake Villa. Lake Villa Township is now the owner of the Property and successor in interest to School District 41. The Parties hereby acknowledge and agree that the 2012 Annexation Agreement is and shall hereby be amended as follows:

(A) Section 7, “Permitted Use(s)” of said 2012 Agreement is hereby amended to read as follows:

“Section 7: Permitted Use(s): The uses permitted on the Property during the term of this Agreement shall be as follows: a Conditional Use Permit for a Planned Development for the construction, establishment and maintenance of new community recreational space in the form of a park which would include but not be limited to six (6) pickle ball courts which would be converted in the winter months to an ice skating rink, shuffleboard, and sixteen (16) raised bed community garden spots, including but not limited to related parking, lighting, landscaping, signage, and a variety of other recreational uses.”

(B) The Village hereby consents to the transfer of rights and obligations provided for in Section 14, “Transfer of Rights and Obligations of Petitioner”, of the 2012 Annexation Agreement to Lake Villa Township, and in light of this fact, Section 14 of the 2012 Agreement is hereby amended to read as follows:

“Section 14: Transfer of Rights and Obligations of Petitioner: The transfer of the rights and obligations of School District 41 to Lake Villa Township under the Agreement, as amended herein, is hereby approved.”

Except for the revisions as set forth herein, the 2012 Agreement is and shall remain in full force and effect.

SECTION 2: The Village of Lake Villa and Lake Villa Township hereby agree that upon the Effective Date of this Amendment to Annexation Agreement, Lake Villa Community Consolidated School District No. 41 shall have no further responsibility or obligation to comply with this Amendment to Annexation Agreement and the 2012 Annexation Agreement, and Lake Villa Township hereby agrees to undertake and hereby accepts all responsibilities and obligations relative to the Property as set forth in the 2012 Annexation Agreement as amended herein.

SECTION 3: This Agreement may be executed in counterparts, each one of which may be considered as a duplicate original, and when attached together shall constitute one and the same original Amendment to Annexation Agreement.

IN WITNESS WHEREOF, the parties hereto hereby accept and agree to comply with the provisions as set forth in this Amendment to Annexation Agreement and have hereunto caused this Agreement to be duly executed the day and year first above written.

LAKE VILLA TOWNSHIP

VILLAGE OF LAKE VILLA

By: \_\_\_\_\_  
Daniel Venturi, its Supervisor and  
Authorized Agent

By: \_\_\_\_\_  
James McDonald, Mayor

ATTEST: \_\_\_\_\_  
Its Clerk

ATTEST: \_\_\_\_\_  
Mary Konrad, Village Clerk



STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF \_\_\_\_\_ )

I, \_\_\_\_\_, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that DANIEL VENTURI as the Supervisor and \_\_\_\_\_ as the \_\_\_\_\_ of LAKE VILLA TOWNSHIP, are personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act and as the free and voluntary act of the Township as aforesaid, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public

\* \* \* \* \*

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF \_\_\_\_\_ )

I, \_\_\_\_\_, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that JAMES McDONALD is personally known to me to be the Mayor of the VILLAGE OF LAKE VILLA, an Illinois municipal corporation, and MARY KONRAD, personally known to me to be the Village Clerk of said Village, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and Village Clerk, they signed and delivered the said instrument as the free and voluntary act and deed of said Village, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public

EXHIBIT A

2012 ANNEXATION AGREEMENT

10/11/23  
10/20/23  
11/15/23

VILLAGE OF LAKE VILLA

---

ORDINANCE NO. 2023-11-06

AN ORDINANCE GRANTING PRELIMINARY AND FINAL APPROVAL  
FOR A REQUEST FOR A CONDITIONAL USE PERMIT FOR A  
PLANNED DEVELOPMENT FOR THE LAKE VILLA TOWNSHIP PARK

(RE: Petition of Lake Villa Township -  
38130 and 38196 N. Fairfield Road, Lake Villa, IL)

---

ADOPTED BY THE  
CORPORATE AUTHORITIES  
OF THE  
VILLAGE OF LAKE VILLA, ILLINOIS  
THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.

---

Published in pamphlet form by authority of the Corporate Authorities of the Village of Lake Villa,  
Lake County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2023.

AN ORDINANCE GRANTING PRELIMINARY AND FINAL APPROVAL  
FOR A REQUEST FOR A CONDITIONAL USE PERMIT FOR A  
PLANNED DEVELOPMENT FOR THE LAKE VILLA TOWNSHIP PARK

(RE: Petition of Lake Villa Township -  
38130 and 38196 N. Fairfield Road, Lake Villa, IL)

WHEREAS, the Village of Lake Villa (the “Village”) has received an application from the Petitioner, Lake Villa Township (hereinafter referred to as the “Petitioner” or the “Township”), which is the present owner of the property commonly known as 38130 and 38196 N. Fairfield Road, Lake Villa, IL which is identified as P.I.N.s 02-31-400-022 and 02-31-400-036 (collectively, the “Subject Property”) requesting the Village’s preliminary and final approval of a Conditional Use Permit for a Planned Development in the nature of the construction, establishment and maintenance of new community recreational facilities consisting of a park with various amenities which would include but not be limited to six (6) pickle ball courts which would be converted in the winter months to an ice skating rink, shuffleboard, and sixteen (16) raised bed community garden spots on the Subject Property, including but not limited to a multi-purpose path for use by residents in the vicinity and the Lake Villa community connecting to an off-site Township path, related storm water management facilities, parking, lighting, landscaping, signage, and a variety of other recreational uses (hereinafter sometimes collectively referred to as the “Lake Villa Township Park” or the “Planned Development”); and

WHEREAS, the Subject Property consists of approximately 4.919 acres of vacant land located generally on the west side of Fairfield Road at the Northwest corner of Fairfield Road and Grand Avenue, north of Grand Avenue (Illinois Route 132) in the Village of Lake Villa and is zoned and classified as part of the Village’s SR (Suburban Residential) Zoning District, within the corporate limits of the Village; and

WHEREAS, the Subject Property is legally described as follows:

PARCEL 1: THE NORTH 620 FEET OF THE EAST 355 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.

PARCEL 2: THE NORTH 645 FEET OF THE EAST 355 FEET (EXCEPT THE NORTH 620 FEET THEREOF) OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS

Parts of P.I.N. 02-31-400-022 and 02-31-400-036  
; and

WHEREAS, the Village of Lake Villa, Illinois, pursuant to the applicable Illinois statutes, has adopted Zoning Regulations as set forth in Chapter 10 of the Lake Villa Village Code, as amended from time to time (the “Zoning Regulations”) and certain subdivision regulations as set forth in Chapter 11 of the Lake Villa Village Code, as amended from time to time (the “Subdivision Regulations”) to regulate, among other things, land use and development within the Village; and

WHEREAS, Title 10, “Zoning Regulations”, and Title 11, “Subdivision Regulations”, of the Lake Villa Village Code provide regulations for the planning, review, and approval of conditional use permits for planned unit developments (“PUDs”) within the Village; and

WHEREAS, the Petitioner has petitioned the Village for preliminary and final approval of a Conditional Use Permit for a Planned Development on the Subject Property to permit the Petitioner to establish, operate and maintain in good condition a park with various recreational amenities which would serve the residents of Lake Villa Township and the Lake Villa community; and

WHEREAS, commencing on October 19, 2023, the Village’s Plan Commission, pursuant to proper notice, did conduct a public hearing on the Petitioner’s Application; and

WHEREAS, at the conclusion of such public hearing, the Plan Commission did recommend approval of the Petitioner's Application based upon certain findings of fact and subject to certain conditions as follows:

I. FINDINGS OF FACT:

1. The Subject Property consists of approximately 4.919 acres, more or less, is located within the corporate limits of the Village of Lake Villa, is commonly known as 38130 and 38196 N. Fairfield Road, Lake Villa, IL (Permanent Index Numbers 02-31-400-022 and 02-31-400-036), is generally located at the Northwest corner of the intersection of Fairfield Road and Grand Avenue (Illinois Route 132) in the Village of Lake Villa, and is legally described as follows:

PARCEL 1: THE NORTH 620 FEET OF THE EAST 355 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.

PARCEL 2: THE NORTH 645 FEET OF THE EAST 355 FEET (EXCEPT THE NORTH 620 FEET THEREOF) OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS

2. The Subject Property is presently zoned and classified as part of the Village's SR (Suburban Residential) Zoning District, subject to the terms and conditions of a 2012 Annexation Agreement, and the Petitioner is not requesting rezoning of the Subject Property. The Petitioner is requesting the Village's approval of a Conditional Use Permit for a Planned Development to permit the construction, establishment and maintenance in good condition of new community recreational facilities in the form of a park with various recreational amenities, which would include but not limited to six (6) pickle ball courts which would be converted in the winter months to an ice skating rink, shuffleboard, and sixteen (16) raised bed community garden spots on the Subject Property, including but not limited to related storm water management facilities, parking, lighting, landscaping, signage, and a variety of other recreational uses (hereinafter sometimes collectively referred to as the "Lake Villa Township Park" or the "Planned Development").
3. The proposed Conditional Use Permit for a Planned Development requested by the Petitioner to authorize the establishment, construction, operation and maintenance of the Lake Villa Township Park:
  - (a) is consistent with the particular physical surroundings of the Subject Property, the mixed uses on properties in the general vicinity thereof, and the present zoning of the Subject Property, and that the granting of certain relief from the Village's Zoning Regulations, if any, will not be detrimental to the public welfare or injurious to other property owners in the vicinity of the Subject Property;

- (b) is consistent with the general purpose and intent of the Lake Villa Zoning Regulations;
- (c) is consistent with the Village's Comprehensive Plan;
- (d) is designed, constructed, and will be operated and maintained in good condition so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity;
- (e) will not significantly diminish the safety, use and enjoyment of surrounding property;
- (f) will be adequately served by essential public facilities and services such as streets, police and fire service, drainage, refuse disposal, and schools, or such services will be provided by the Petitioner at the Petitioner's sole expense;
- (g) does not create excessive additional requirements at public expense for public facilities and service and will not be detrimental to the economic welfare of the community;
- (h) does not involve uses, activities, processes, materials, equipment and conditions of operation that will be detrimental to any persons, property, or the general welfare by reason of excessive production of traffic, noise, smoke, fumes, glare or odors;
- (i) will provide vehicular access to the Subject Property designed so that such use does not create any interference with traffic on surrounding public thoroughfares;
- (j) will not result in the destruction, loss, or damage of a natural, scenic, or historic feature of major importance;
- (k) will comply with all additional regulations in this Ordinance specific to the Conditional Use Permit requested;
- (l) will be consistent with the existing zoning of and with the existing uses of nearby properties;
- (m) will not diminish property values by any zoning restrictions which may otherwise be applicable or by granting of the proposed Conditional Use;
- (n) will not diminish property values and will promote the general health, safety, and welfare;
- (o) will provide a gain to the public as a result of the establishment of the proposed Conditional Use for a recreational facility within the Village in the form of a park, and there will be no hardship imposed upon the Petitioner;
- (p) will satisfy a community need for the uses which are the subject of the New Conditional Use Permit requested by the Petitioner;

- (q) will be consistent with the intent and purpose of the Lake Villa Zoning Regulations;
  - (r) will be generally compatible with the character of the Suburban Residential (SR) Zoning District and the neighborhood in which it will be located;
  - (s) will preserve the value of the surrounding residential area and will be compatible with surrounding land uses;
  - (t) The Subject Property is suitable for the establishment of the proposed Lake Villa Township Park;
  - (u) The Village has undertaken its planning and land use regulations with great care;
  - (v) The Subject Property contains no topographical, environmentally sensitive, or historical features which require preservation;
4. The proposed Conditional Use Permit as herein provided would authorize the establishment, operation, and maintenance of a planned development in the nature of a township park pursuant to the Village's Zoning Regulations in the SR Zoning District in which the Subject Property is located, and the Village has hereby determined that the proposed Planned Development is compatible with other uses permitted in the SR Zoning District;
  5. The proposed Conditional Use Permit is consistent with the stated purpose of the Planned Development regulations set forth in the Village's Zoning Regulations and the proposed preliminary and final plans for the Lake Villa Township Park meet the requirements and standards for planned developments.
  6. The preliminary and final plans for this Planned Development indicate that the Conditional Use will produce a public benefit meeting the planning objectives and standards of the Village.
  7. The preliminary and final plans submitted to the Village by the Petitioner reflect a design which provides for adequate public services and adequate control over vehicular traffic.
  8. The proposed Lake Villa Township Park will be compatible with and beneficial to the adjacent properties and to the neighborhood and is a desirable addition to the Village's recreational options.
  9. In reviewing requests for Conditional Uses, the following standards were reviewed and considered pursuant to the Village's Zoning Code:
    - (a) Location: The site shall be so situated that the proposed use is compatible with the existing or planned future development in the area.



The Plan Commission found that the proposed Lake Villa Township Park is located along an arterial compatible with various recreational amenities of this type.

- (b) Zoning District Requirements: All regulations of the zone in which a conditional use is located shall apply to such uses, except where specifically amended by the conditions under which the Conditional Use Permit is granted.
- (c) Lot Area: A conditional use shall be located on a lot or a zoning lot which conforms to the applicable zone regulations, unless the lot area requirement is specified in this section.

The Plan Commission found that the proposed Lake Villa Township Park is in compliance with minimum requirements of the Suburban Residential (SR) Zoning District.

10. In evaluating a Planned Development, the Plan Commission considered the degree to which that development varies from underlying zoning standards of the district in which it will be located, considered the benefits of the Planned Development, and found that the various recreational amenities proposed by the Petitioner exceed the minimum requirements otherwise provided by the Village's Zoning Regulations, such as the following:
  - (a) The proposed Planned Development will provide a multi-purpose path for use by residents in the vicinity and the Lake Villa community connecting to an off-site Township path; and
  - (b) The amount of landscaping proposed by the Petitioner is substantially greater than the minimum required by the Village Code, and this Planned Development will provide additional open space within the Village.
11. The Plan Commission also considered: (a) the degree to which the Lake Villa Township Park exhibits extra care and attention to details in excess of Village requirements which enhance the character of the Planned Development, and (b) the degree to which the Petitioner has gone to better preserve critical natural environments, restore or mitigate degraded or distressed environments, alleviated off-site problems, and/or provided other improvements.
12. The Plan Commission found that the proposed Lake Villa Township Park Planned Development will provide various recreational amenities which are desired in the community, as well as additional open space and also meets and/or exceeds requirements for parking and accessible parking spaces.
13. The proposed Planned Development is located along an easily accessible arterial.
14. The wet bottom detention basin shall be designed with native wetland vegetation to enhance the natural environment and wetlands in the vicinity.

II. CONDITIONS OF PRELIMINARY AND FINAL APPROVAL: The Plan Commission of the Village recommended that the Petitioner be granted preliminary and final approval for the proposed Planned Development, subject to the following conditions:

1. Prior to commencement of construction:

- (a) The Petitioner shall construct or pay for the construction of a stormwater management improvement for the Planned Development, all in accordance with the final engineering which shall be approved in writing in advance by the Village Administrator and by the Village's stormwater management consultant, but the Township shall not be required to file or post any performance guarantee with the Village for the on-site and off-site improvements required for the Planned Development.
  - (b) In consideration of the nature of the proposed Planned Development, the Petitioner shall not be required to pay school and park impact fees or transition impact fees which might otherwise be required to be paid by a developer as provided by Section 8-5-2 of the Lake Villa Village Code.
  - (c) The Petitioner shall secure in writing all permits and approvals from IDOT and from the Lake County Division of Transportation for all access, road improvements, or other transportation infrastructure required for the Planned Development.
2. Prior to the issuance of any temporary or final Certificate of Occupancy for the Planned Development, the Petitioner shall provide to the Village "as built" final plans showing the precise location of all improvements to the Subject Property, including all structures, the connecting path, on-site parking, community garden, and six (6) pickle ball courts, and all stormwater management facilities.
3. The following submittals are the subject of this recommendation for preliminary and final PUD approval:
  - (a) Exhibit A-1: Project Description (Letter dated July 31, 2023 prepared by Lake Villa Township Supervisor Daniel Venturi);
  - (b) Exhibit A-2.1: Site Plan prepared by Lake Villa Township;
  - (c) Exhibit A-2.2: Site Plan prepared by Design Perspectives, Inc. dated June, 2023;
  - (d) Exhibit A-3: Tree Survey (Plat of Survey) prepared by R.E. Allen and Associates, Ltd. Dated May 10, 2023;
  - (e) Exhibit A-4: Topographic Survey (Plat of Survey) prepared by R.E. Allen and Associates, Ltd. Dated May 10, 2023;
  - (f) Exhibit A-5: Exterior lighting and photometric plan prepared by MES;
  - (g) Exhibit A-6.1: IDNR EcoCat Project No. 240642, initial review;
  - (h) Exhibit A-6.2: IDNR letter dated October 11, 2023 concluding the EcoCat Project No. 240642, review; and
  - (i) Exhibit A-7: Amendment to 2012 Annexation Agreement.
4. Landscape/Tree Preservation: The Petitioner has proposed to preserve several existing trees on the Subject Property and will add additional plant material to the site. Additionally, a substantial amount of open space has been proposed by the Petitioner within the Planned Development.
5. A multi-purpose, ADA-compliant, path which will connect the Subject Property to other Township property is proposed by the Petitioner to be located on the Subject Property.

WHEREAS, subject to the terms and conditions hereinafter set forth, the Mayor and Board of Trustees of the Village have determined that it is in the best interests of the Village and its residents to grant preliminary and final PUD approval of the Petitioner's Application for the Subject Property in accordance with the Zoning Ordinance of the Village and the other applicable ordinances of the Village:

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 find that the facts stated in the preamble of this Ordinance are true and correct and the same are incorporated into the text of this Ordinance as findings of fact to the same extent as if each had been set forth in its entirety herein.

SECTION 2: The Mayor and Board of Trustees of the Village of Lake Villa hereby accept and approve the Recommendation and Findings of Fact of the Lake Villa Plan Commission dated October 19, 2023, which are hereby incorporated herein by reference.

SECTION 3: Preliminary and Final Approval of Petitioner's Application: Subject to the terms and conditions of this Ordinance, as well as the conditions and limitations in the Zoning Regulations and/or Subdivision Regulations of the Village, the Mayor and Board of Trustees hereby grant preliminary and final approval of the Petitioner's Application for a Conditional Use Permit for a Planned Development for a Lake Villa Township Park which consists of the following exhibits, copies of which are attached hereto as Group Exhibit A and thereby made a part hereof:

- (a) Exhibit A-1: Project Description (Letter dated July 31, 2023 prepared by Lake Villa Township Supervisor Daniel Venturi);
- (b) Exhibit A-2.1: Site Plan prepared by Lake Villa Township;
- (c) Exhibit A-2.2: Site Plan prepared by Design Perspectives, Inc. dated June, 2023;
- (d) Exhibit A-3: Tree Survey (Plat of Survey) prepared by R.E. Allen and Associates, Ltd. Dated May 10, 2023;
- (e) Exhibit A-4: Topographic Survey (Plat of Survey) prepared by R.E. Allen and Associates, Ltd. Dated May 10, 2023;
- (f) Exhibit A-5: Exterior lighting and photometric plan prepared by MES;
- (g) Exhibit A-6.1: IDNR EcoCat Project No. 240642, initial review;

- (h) Exhibit A-6.2: IDNR letter dated October 11, 2023 concluding the EcoCat Project No. 240642, review; and
- (i) Exhibit A-7: Amendment to 2012 Annexation Agreement.

SECTION 4:

- A. Exceptions are granted to the Petitioner to construct and maintain in good condition pickleball courts and ice skating on the Subject Property as part of the requested Conditional Use, in substantial compliance with the approved plans therefor attached hereto as part of Group Exhibit A.
- B. Notwithstanding anything contained in this Ordinance and/or shown on or implied by the above exhibits, no variation, exception or waiver shall be approved or implied by this Ordinance, other than the exception specified in Paragraph 4(A) above or unless such variation(s), exception(s), or waiver(s) are each specifically and expressly stated in writing in such ordinance. Any approval of exhibits for the purposes of this Ordinance, and/or for the purpose of any Ordinance hereafter providing for any amendments thereto shall not constitute approval of said plans for any other purposes under the Lake Villa Village Code, the Lake Villa Zoning Regulations, or any other applicable ordinances of this Village, and no other grant of any variation(s), waiver(s) or exception(s) from any ordinances of the Village are intended or provided unless same are specifically and expressly stated in this Ordinance or in any Ordinance amending the Conditional Use Permit herein approved.

SECTION 5: Express Conditions of Approvals: The approvals for the proposed Planned Development as herein granted pursuant to this Ordinance shall be subject to the following conditions, restrictions, and limitations, and the Petitioner's failure to comply with any of the provisions of this Ordinance may be the basis by the Corporate Authorities to suspend or revoke the approvals as herein granted:

- (A) No Authorization for Development Activity: The approvals granted by this Ordinance are not and shall not be interpreted in any manner as an authorization for Petitioner and/or its

assigns, employee(s), contractor(s), and/or agent(s) to commence any development activity on the Subject Property. The approval(s) granted in this Ordinance do not authorize and/or imply the authorization of the issuance of any Village permit(s) for the Planned Development, including but not limited to no watershed development permit(s), no building permit(s), and no earth-moving permit(s), unless and until the Village Board has approved this Conditional Use Permit for a Planned Development for the Subject Property by this Ordinance and authorized such Village permits.

- (B) Prior to commencement of construction of the Lake Villa Township Park:
  - (i) The Petitioner shall, at its sole expense, secure a Watershed Development Permit approved by the Village's stormwater consultant and shall thereafter construct or pay for the construction of all stormwater management improvements required for the Planned Development as determined by the Village Administrator, all in accordance with the engineering which will be approved by the Village Administrator and the Village's stormwater consultant.
  - (ii) The Petitioner shall not be required to pay school and park impact fees which might otherwise be required to be paid by a developer.
  - (iii) The Petitioner shall secure in writing all permits and approvals from IDOT and the Lake County Division of Transportation for all access, road improvements, or other transportation infrastructure required for the Planned Development.
  - (iv) The Petitioner shall not be required to post or file with the Village any performance guarantee for on-site and off-site improvements required for the Planned Development.
- (C) Prior to the issuance of the final Certificate of Occupancy for the Lake Villa Township Park, the Petitioner shall provide to the Village "as built" final plans showing the precise location of all improvements on or related to the Subject Property, including all structures, utilities, sewer mains, water mains, streets, the multi-purpose path, and stormwater management facilities.
- (D) The Petitioner shall record in favor of the Village and Lake Villa Township, as part of the final plans for a Planned Development, a permanent non-exclusive blanket access easement over the Subject Property for police protection, fire and EMS services, and other municipal services.

- (E) Fees and Costs: In compliance with applicable provisions of the Village of Lake Villa Village Code, including but not limited to Title 10, “Zoning Regulations”, Title 11, “Subdivision Regulations”, and Section 1-5-3, “Debts and Legal Obligations Due to the Village” thereof, Petitioner is and shall be required to timely pay all applicable fees and costs and/or to reimburse the Village for any and all costs incurred by the Village relating to the proposed development of the Subject Property and any approvals related thereto (including but not limited to review and preparation of documents for granting preliminary and final approvals thereof and enforcement of such approvals), including any costs associated with the review and approval of plans and other documents prepared or to be prepared by Petitioner relative to the proposed Planned Development. Any amount not paid within 30 days after delivery of a demand in writing for such payment shall, along with interest and the costs of collection, become a lien upon the Subject Property, and the Village shall have the right to foreclose such lien in the name of the Village as in the case of foreclosure of liens against real estate, provided, however, that such lien shall be subordinate to any mortgage or regulatory agreement recorded against the Subject Property.
- (F) Binding Effect: The rights and obligations set forth in this Ordinance shall be and are binding upon and inure to the Petitioner and upon any and all of Petitioner’s successors, and assigns.
- (G) Indemnification:
- (1) The Village agrees to cooperate with the Petitioner, and/or its successors and/or assigns, in defending any action which contests any aspect of this Ordinance and the Conditional Use for a Planned Development which is granted preliminary and final approval herein. The Petitioner, for itself individually as well as on behalf of its successors and/or assigns, agrees to hold harmless and indemnify the Village, its elected and appointed officials, officers, employees, and other agents (the “Indemnified Village Parties”) relative to any such actions and/or costs, claims, or expenses relative

thereto, and all costs, including attorneys' fees, incurred by the Village in connection therewith (but excluding any actions, costs, claims, or expenses resulting from the gross negligence or willful misconduct of the Indemnified Village Parties) shall be paid for by the Petitioner or reimbursed to the Village by the Petitioner. The Village may require reasonable deposit(s) by the Petitioner to cover any such anticipated costs in the event that the Village receives notice of any threatened or actual actions and/or costs, claims, or expenses. The Village shall refund to Petitioner any deposit remaining upon its reasonable determination that no further anticipated costs will be incurred by the Village.

- (2) The Petitioner hereby undertakes and agrees, to the greatest extent permitted by law, only as to its own acts or omissions, to indemnify, defend, save and keep harmless the Indemnified Village Parties from and against any loss, cost, damage, liability, claim or expense, including attorneys' fees, which any of the Indemnified Parties may suffer, incur or sustain from or arising out of any injuries to or death of any person or persons, or damage to or loss of any real or personal property, including but not limited to damage to the Subject Property of the Petitioner and/or to the Subject Property of tenants or invitees of the tenants, including but not limited to damages due to or resulting directly or indirectly from the Subject Property and/or from any use and/or occupancy of the Subject Property and/or from the Conditional Use Permit herein granted (but excluding any actions, costs, claims, or expenses resulting from the gross negligence or willful misconduct of the Indemnified Village Parties).

(H) Remedies:

- (1) Any violation of this Ordinance shall also be deemed a violation of the Village of Lake Villa Zoning Code and the Lake Villa Village Code and each day such a violation exists or continues shall constitute a separate offense. As provided in the

Village of Lake Villa Village Code, each such offense shall be punishable by a mandatory minimum daily fine of not less than \$100.00 per day and not more than \$750.00 per day as provided by the Village of Lake Villa Zoning Regulations and the Lake Villa Village Code.

- (2) In the event the Petitioner, and/or its successors and/or assigns, fails to timely pay or reimburse the Village for any fees and/or expenses due pursuant to this Ordinance, or pursuant to the other applicable ordinances of the Village, or if the Petitioner otherwise violates this Ordinance, or is otherwise in default in its obligations under this Ordinance, and has been notified of and failed to cure such default within forty-five (45) days after receipt of such notice by the Petitioner and/or its successor(s) and/or assign(s) (“Cure Period”), the Village shall be entitled to all remedies available at law and/or in equity and, in addition to all other remedies available including those otherwise set forth in this Ordinance, the Village may suspend, revoke, or decline to issue any building, occupancy and/or other permit, license(s), or approvals required by the ordinances of the Village and/or the Village may suspend or revoke the Conditional Use Permit herein granted; provided, however, that the Village shall not suspend or revoke the Conditional Use Permit herein granted without providing a hearing, if requested by the Petitioner in writing to the Village within the Cure Period, before the Mayor and Board of Trustees of the Village. Such notices as required by this Subparagraph 2 may be sent via U.S. Certified Mail, Return Receipt Requested, and Postage Prepaid, or via email.
- (I) Severability Clause: It is the intention of the Corporate Authorities that this Ordinance and every provision thereof shall be considered separable and the invalidity of any section, clause, provision, part, or portion of any section, clause, or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance. If any section,



subsection, subdivision, 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 it would have approved each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, subdivision, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

- (J) Exhibits: Attached hereto as Group Exhibit A and thereby incorporated herein by reference, are all the submittals which were reviewed and considered by the Plan Commission and by the Board of Trustees of the Village. All such exhibits attached to this Ordinance are deemed to be and are expressly made a part of and incorporated into this Ordinance to the same extent as if each such exhibit had been set forth in its entirety in the body of this Ordinance, and the incorporation by reference of such exhibits shall not constitute final approval for the purposes of issuance by the Village of building permits, Watershed Development Ordinance permits, or for any other Village permits or approvals.
- (K) Approval Authority: If any provisions of this Ordinance delegate approval authority to any Village officer, employee, or agent for any aspect of this Ordinance, then either the Petitioner or such officer, employee, or agent of the Petitioner, and/or its successors and/or assigns, as the case may be, shall have the right to have any such decision of such Village officer, employee or agent, or his or her designee, reviewed, reconsidered, and a final decision thereon made by the Board of Trustees of the Village. Any reference in this Ordinance to the authority of the Mayor or the Village Administrator to grant or deny an approval shall, whether or not so specified, include the authority for such decision to be

reviewed and made by the Mayor and Board of Trustees as the Corporate Authorities of the Village.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided however, that the approval(s) granted by this Ordinance shall have no force or effect unless and until Petitioner has caused a duly authorized person to execute and thereafter file with the Village the unconditional agreement and consent in the form entitled “Acceptance” attached hereto and by this reference incorporated herein and made a part hereof (the “Acceptance”); provided further that, if the Petitioner does not so file the Acceptance within sixty (60) days following the passage of this Ordinance, the Village Board may, in its discretion and without public notice or hearing, repeal this Ordinance and thereby revoke all preliminary approvals granted in this Ordinance.

SECTION 7: The Village Clerk is hereby directed to publish this Ordinance in pamphlet form and this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law but only upon written acceptance thereof by the Petitioner. The Village Clerk is also hereby directed to record a certified copy of this Ordinance, with all attachments, with the Lake County Recorder of Deeds.

Passed by the Corporate Authorities on \_\_\_\_\_, 2023, on a roll call vote as follows:

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on \_\_\_\_\_, 2023.

---

James McDonald, Mayor,  
Village of Lake Villa

ATTEST:

---

Mary Konrad, Village Clerk

Published in pamphlet form this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

ACCEPTANCE

The undersigned on behalf of the Petitioner, Lake Villa Township as the Petitioner, and its successors and assigns, hereby states that the undersigned is a duly authorized agent of the Petitioner and on behalf of such Petitioner hereby accepts, consents to and agrees to the terms, conditions, and restrictions of the foregoing Ordinance this \_\_\_\_ day of \_\_\_\_\_, 2023.

PETITIONER:

LAKE VILLA TOWNSHIP

By: \_\_\_\_\_  
Daniel Venturi, Township Supervisor and  
Authorized Agent

## GROUP EXHIBIT A

### 2023 APPROVED PRELIMINARY AND FINAL PLANS

- (a) Exhibit A-1: Project Description (Letter dated July 31, 2023 prepared by Lake Villa Township Supervisor Daniel Venturi);
- (b) Exhibit A-2.1: Site Plan prepared by Lake Villa Township;
- (c) Exhibit A-2.2: Site Plan prepared by Design Perspectives, Inc. dated June, 2023;
- (d) Exhibit A-3: Tree Survey (Plat of Survey) prepared by R.E. Allen and Associates, Ltd. Dated May 10, 2023;
- (e) Exhibit A-4: Topographic Survey (Plat of Survey) prepared by R.E. Allen and Associates, Ltd. Dated May 10, 2023;
- (f) Exhibit A-5: Exterior lighting and photometric plan prepared by MES;
- (g) Exhibit A-6.1: IDNR EcoCat Project No. 240642, initial review;
- (h) Exhibit A-6.2: IDNR letter dated October 11, 2023 concluding the EcoCat Project No. 240642, review; and
- (i) Exhibit A-7: Amendment to 2012 Annexation Agreement.



*Gateway to the Lakes Region*

Daniel Venturi-Supervisor  
Jean Smuda-Clerk

Board of Trustees

Joy Johnson  
Jerold Coia

Paul Berker  
Barbara Stout

July 31, 2023

Village of Lake Villa  
Zoning Board of Appeals  
65 Cedar Avenue  
Lake Villa, IL 60046

Re: Senior Park proposal  
38130 & 38196 N Fairfield Rd. Lake Villa, IL 60046  
PIN# 02-31-400-022 & 02-31-400-036

Dear Sirs

Lake Villa Township is excited to announce our proposal for a new senior-themed park on a 5 acre parcel. The park will feature six pickle ball courts, shuffleboard, and 16 raised bed community garden spots. During the winter months, the pickle ball courts will be converted into a refrigerated ice skating rink. Our concept plan, which is attached, showcases our vision for the park. We believe this new addition will provide a fun and recreational space for the community, especially for our seniors. Thank you for your consideration.

The parcel was purchased from Lake Villa Community Consolidated School district 41. It was part of an Annexation agreement to the Village of Lake Villa in 2012 Ordinance 2012-07-01A. (Copy attached).

The property would be served with a private well and septic system. We do not expect any impact on real estate taxes, as the School District and the Township are both exempt entities.

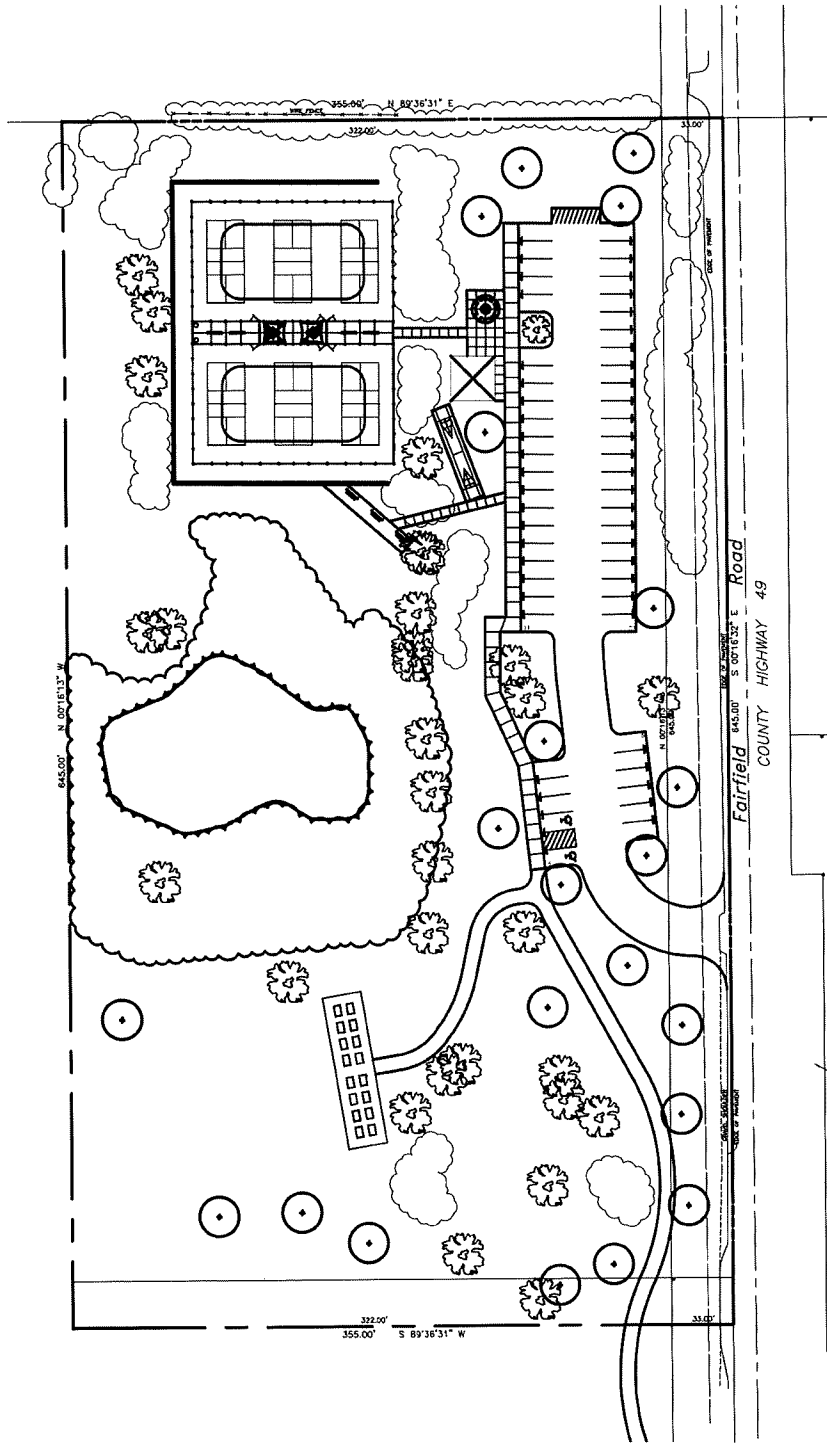
The traffic impact should be minimal with no more than 10 vehicles per hour during peak times.

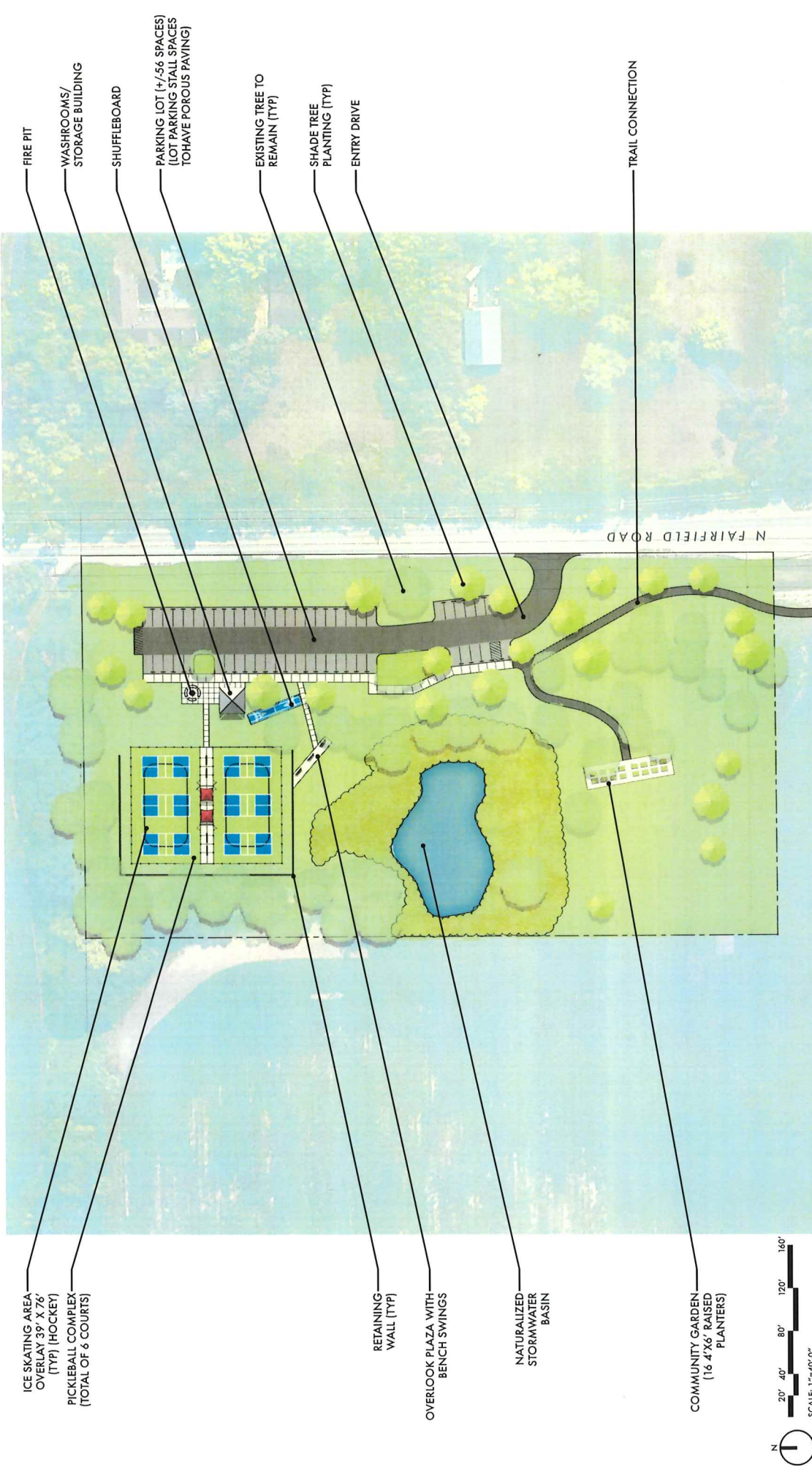
Thank you for your thoughtful consideration of this important community project and I am happy to address any questions or concerns you may have regarding this matter. .

Sincerely,

Daniel Venturi  
Lake Villa Township Supervisor

# Senior Recreational Park Site Development Plan





ICE SKATING AREA  
OVERLAY 39' X 76'  
(TYP) (HOCKEY)

PICKLEBALL COMPLEX  
(TOTAL OF 6 COURTS)

FIRE PIT

WASHROOMS/  
STORAGE BUILDING

SHUFFLEBOARD

PARKING LOT (47-56 SPACES)  
(LOT PARKING STALL SPACES  
TO HAVE POROUS PAVING)

EXISTING TREE TO  
REMAIN (TYP)

SHADE TREE  
PLANTING (TYP)

ENTRY DRIVE

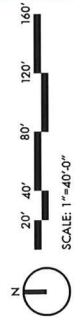
TRAIL CONNECTION

RETAINING  
WALL (TYP)

OVERLOOK PLAZA WITH  
BENCH SWINGS

NATURALIZED  
STORMWATER  
BASIN

COMMUNITY GARDEN  
(16 4'X6' RAISED  
PLANTERS)



# New 5 Acre Park Site Plan

June 2023

Prepared for:  
Lake Villa Township

**LAKE VILLA** Township

Prepared by: Design Perspectives, Inc.  
**Design Perspectives** INC  
Grounded in Creativity

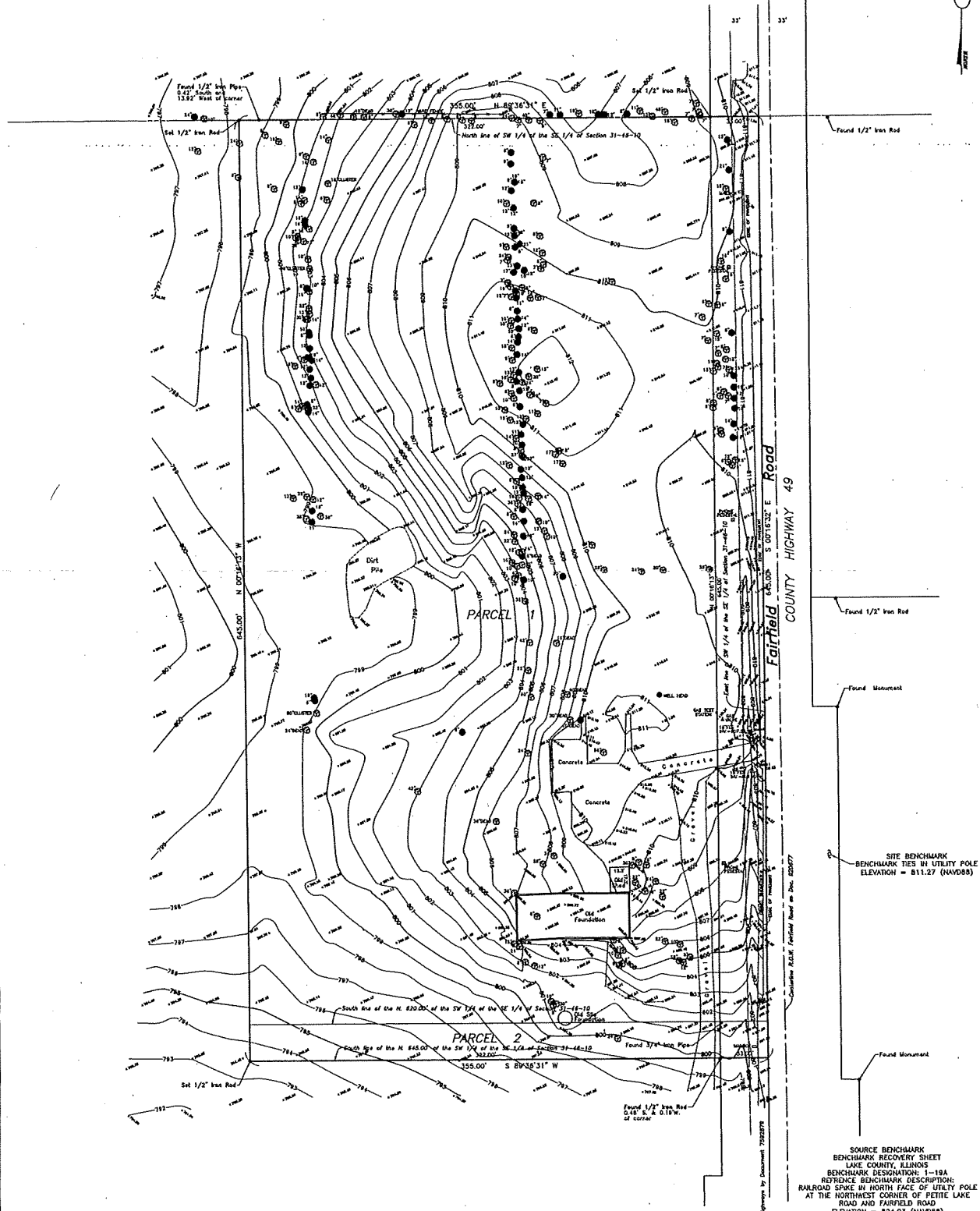
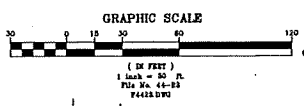


THE PREMISES COMMONLY KNOWN AS:  
 O FAIRFIELD ROAD, LAKE VILLA, IL.  
 PARCEL AREA = 5.237 ACRES, 226,918 S.F. GROSS AREA  
 4.769 ACRES, 207,650 S.F. NET AREA  
 PINS: 02-31-400-022  
 02-31-400-036

# PLAT OF SURVEY

PARCEL 1: THE NORTH 620 FEET OF THE EAST 355 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 46 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.

PARCEL 2: THE NORTH 645 FEET OF THE EAST 355 FEET (EXCEPT THE NORTH 620 FEET THEREOF) OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 46 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.



STATE OF ILLINOIS  
 COUNTY OF LAKE, S.S.

I, **BRYAN J. LEE**, AN ILLINOIS PROFESSIONAL LAND SURVEYOR DO HEREBY CERTIFY THAT I HAVE EXAMINED AND STATED THE LAND AS DESCRIBED IN THE ABOVE CAPTION. ANY STRUCTURES BENCHMARKS OR NEAR LOCATED BY ME OR UNDER MY DIRECTION AND THE PLAT HEREIN IS A CORRECT REPRESENTATION OF SAID SURVEY AND THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS STANDARD FOR A BOUNDARY SURVEY.

DATED AT GRAYSLAKE, ILLINOIS THIS 10TH DAY OF MY, A.D. 2023.

*Bryan J. Lee*  
 ILLINOIS PROFESSIONAL LAND SURVEYOR 33-2818  
 MY LICENSE EXPIRES 11-30-24.  
 PROFESSIONAL DESIGN FIRM NO. 181-003232



SITE BENCHMARK  
 BENCHMARK PINS IN UTILITY POLE  
 ELEVATION = 811.27 (NAD83)

SOURCE BENCHMARK  
 BENCHMARK RECOVERY SHEET  
 LAKE COUNTY, ILLINOIS  
 BENCHMARK DESIGNATION: 1-19A  
 REFERENCE BENCHMARK DESCRIPTION:  
 RAILROAD SPIKE IN NORTH FACE OF UTILITY POLE  
 AT THE NORTHWEST CORNER OF PETITE LAKE  
 ROAD AND FAIRFIELD ROAD  
 ELEVATION = 824.03 (NAD83)  
 824.26 (NGVD29)

FIELDWORK COMPLETED: 06-06-2023  
 CLIENT NAME: Lake Villa Township Office  
 ADDRESS: 3160 N. Fairfield Road  
 Lake Villa, IL 60046

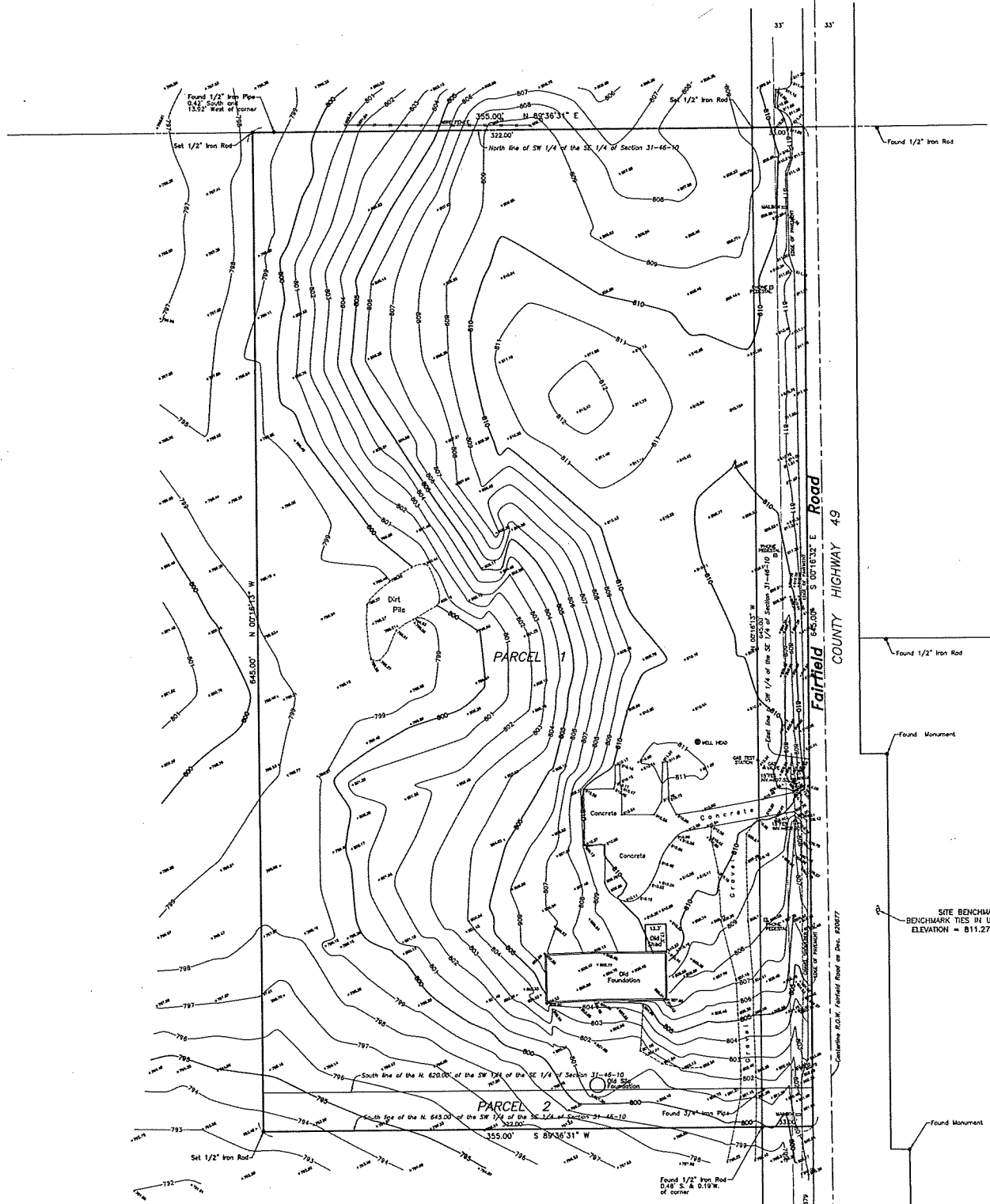
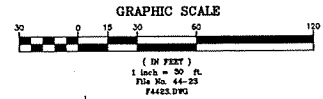
NOTES:  
 PLAT IS VOID IF THE IMPROVED SURVEYORS SEAL DOES NOT APPEAR.  
 ONLY THOSE BUILDING LINES OR ELEVATIONS SHOWN ON A RECORDED  
 SUBSTITUTION PLAT OR FROM A RECORDED DOCUMENT ARE SHOWN  
 HEREON; CHECK LOCAL ORDINANCES BEFORE BUILDING.  
 Compare your description and site markings with this plat AT  
 ONCE report any discrepancies which you may find.

**F.E. ALLEN AND ASSOCIATES, LTD.**  
 PROFESSIONAL LAND SURVEYORS  
 1015 N. CORPORATE CIRCLE, SUITE C  
 GRAYSLAKE, ILLINOIS 60030  
 PHONE: 847-223-0814 FAX: 847-223-0880

THE PREMISES COMMONLY KNOWN AS:  
 O FAIRFIELD ROAD, LAKE VILLA, IL  
 PARCEL AREA = 5.257 ACRES, 228,976 S.F. GROSS AREA  
 4,768 ACRES, 207,690 S.F. NET AREA  
 PINS: 02-31-400-022  
 02-31-400-036

# PLAT OF SURVEY

OF  
 PARCEL 1: THE NORTH 620 FEET OF THE EAST 355 FEET OF THE  
 SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF  
 TOWNSHIP 46 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL  
 MERIDIAN, IN LAKE COUNTY, ILLINOIS.  
 PARCEL 2: THE NORTH 620 FEET OF THE EAST 355 FEET (EXCEPT  
 THE NORTH 620 FEET THEREOF) OF THE SOUTHWEST QUARTER OF  
 THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 46 NORTH,  
 RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY,  
 ILLINOIS.



Fairfield Road  
 COUNTY HIGHWAY 49  
 Continuation R.O.W. Fairfield Road as Dec. 20077  
 Plat of Highway by Document 7342079

SITE BENCHMARK  
 BENCHMARK TIES IN UTILITY POLE  
 ELEVATION = 811.27 (NAVD88)

SOURCE BENCHMARK  
 BENCHMARK RECOVERY SHEET  
 LAKE COUNTY, ILLINOIS  
 BENCHMARK DESIGNATION: 1-19A  
 REFERENCE BENCHMARK DESCRIPTION:  
 RAILROAD SPIKE IN NORTH FACE OF UTILITY POLE  
 AT THE NORTHWEST CORNER OF PETITE LAKE  
 ROAD AND FAIRFIELD ROAD  
 ELEVATION = 824.03 (NAVD88)  
 824.26 (MGVD29)

STATE OF ILLINOIS  
 COUNTY OF LAKE S.S.  
 I, BRYAN J. LEE, AN ILLINOIS PROFESSIONAL LAND  
 SURVEYOR, DO HEREBY CERTIFY THAT I HAVE SURVEYED  
 AND STAKED THE LAND AS DESCRIBED IN THE ABOVE  
 CAPTION. ANY STRUCTURES SHOWN HEREON WERE LOCATED  
 BY ME OR UNDER MY DIRECTION AND THE PLAT DRAWN  
 HEREON IS A CORRECT REPRESENTATION OF SAID  
 SURVEY AND THAT THIS PROFESSIONAL SERVICE CONFORMS  
 TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A  
 BOUNDARY SURVEY.  
 DATED AT GRAYSLAKE, ILLINOIS THIS 10TH DAY OF  
 MAY A.D. 20 23  
 BRYAN J. LEE  
 ILLINOIS PROFESSIONAL LAND SURVEYOR 35-3616  
 MY LICENSE EXPIRES 11-30-24  
 PROFESSIONAL DESIGN FIRM NO. 184-002732



FIELDWORK COMPLETED: 05-04-2023  
 CLIENT NAME: Lake Villa Township Offices  
 ADDRESS: 31228 N. Fairfield Road  
 Lake Villa, IL 60046  
 NOTES:  
 PLAT IS VOID IF THE IMPRESSED SURVEYORS SEAL DOES NOT APPEAR.  
 ONLY THOSE BUILDING LINES OR EASEMENTS SHOWN ON A RECORDED  
 SUBDIVISION PLAT OR FROM A RECORDED DOCUMENT ARE SHOWN  
 HEREON; CHECK LOCAL ORDINANCES BEFORE BUILDING.  
 Compare your description and site markings with this plat AT  
 ONCE report any discrepancies which you may find.

RE ALLEN AND ASSOCIATES, LTD.  
 PROFESSIONAL LAND SURVEYORS  
 1015 N. CORPORATE CIRCLE, SUITE C  
 GRAYSLAKE, ILLINOIS 60030  
 PHONE: 847-223-0914 FAX: 847-223-0980





# Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271  
<http://dnr.state.il.us>

JB Pritzker, Governor

Natalie Phelps Finnie, Director

October 11, 2023

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

**RE: Lake Villa Township Senior Park Project**  
**Project Number(s): 2405642**  
**County: Lake**

Dear Applicant:

This letter is in reference to the project you recently submitted for consultation. The natural resource review provided by EcoCAT identified protected resources that may be in the vicinity of the proposed action. The Department has evaluated this information and concluded that adverse effects are unlikely. Therefore, consultation under 17 Ill. Adm. Code Part 1075 is terminated.

However, the Department recommends that required night lighting should follow International Dark-Sky Association (IDA) guidance to minimize the effect of light pollution on wildlife. Additionally, if tree clearing is necessary, the Department recommends removing trees between November 1st and March 31st to avoid impacts to bats and birds.

This consultation is valid for two years unless new information becomes available that was not previously considered; the proposed action is modified; or additional species, essential habitat, or Natural Areas are identified in the vicinity. If the project has not been implemented within two years of the date of this letter, or any of the above listed conditions develop, a new consultation is necessary.

The natural resource review reflects the information existing in the Illinois Natural Heritage Database at the time of the project submittal, and should not be regarded as a final statement on the site being considered, nor should it be a substitute for detailed site surveys or field surveys required for environmental assessments. If additional protected resources are encountered during the project's implementation, you must comply with the applicable statutes and regulations. Also, note that termination does not imply IDNR's authorization or endorsement of the proposed action.

Please contact me if you have questions regarding this review.

Bradley Hayes  
Division of Ecosystems and Environment  
217-785-5500

**Applicant:** Lake Villa, Village of  
**Contact:** Michael Strong  
**Address:** 65 Cedar Avenue  
Lake Villa, IL 60046

**IDNR Project Number:** 2405642  
**Date:** 10/11/2023

**Project:** Lake Villa Township Senior Park Project  
**Address:** 38130 & 38196 N. Fairfield Road, Lake Villa

**Description:** Construction of a new senior-themed park and recreational space on a 5 acre parcel to feature pickleball courts, shuffleboard, and community garden.

### Natural Resource Review Results

#### Consultation for Endangered Species Protection and Natural Areas Preservation (Part 1075)

The Illinois Natural Heritage Database shows the following protected resources may be in the vicinity of the project location:

Cedar Lake INAI Site  
Cedar Lake Bog Nature Preserve  
Blackchin Shiner (*Notropis heterodon*)  
Blacknose Shiner (*Notropis heterolepis*)  
Grass-Leaved Pondweed (*Potamogeton gramineus*)  
Starhead Topminnow (*Fundulus dispar*)  
Western Banded Killifish (*Fundulus diaphanus menona*)

**An IDNR staff member will evaluate this information and contact you to request additional information or to terminate consultation if adverse effects are unlikely.**

#### Location

The applicant is responsible for the accuracy of the location submitted for the project.

**County:** Lake

**Township, Range, Section:**  
46N, 10E, 31



**IL Department of Natural Resources**  
**Contact**  
Bradley Hayes  
217-785-5500  
Division of Ecosystems & Environment

**Government Jurisdiction**  
Lake Villa Township  
Daniel Venturi, Supervisor  
37908 N. Fairfield Road  
Lake Villa, Illinois 60046

#### **Disclaimer**

The Illinois Natural Heritage Database cannot provide a conclusive statement on the presence, absence, or condition of natural resources in Illinois. This review reflects the information existing in the Database at the time of this inquiry, and should not be regarded as a final statement on the site being considered, nor should it be a substitute for detailed site surveys or field surveys required for environmental assessments. If additional protected resources are encountered during the project's implementation, compliance with applicable statutes and regulations is required.

## **Terms of Use**

By using this website, you acknowledge that you have read and agree to these terms. These terms may be revised by IDNR as necessary. If you continue to use the EcoCAT application after we post changes to these terms, it will mean that you accept such changes. If at any time you do not accept the Terms of Use, you may not continue to use the website.

1. The IDNR EcoCAT website was developed so that units of local government, state agencies and the public could request information or begin natural resource consultations on-line for the Illinois Endangered Species Protection Act, Illinois Natural Areas Preservation Act, and Illinois Interagency Wetland Policy Act. EcoCAT uses databases, Geographic Information System mapping, and a set of programmed decision rules to determine if proposed actions are in the vicinity of protected natural resources. By indicating your agreement to the Terms of Use for this application, you warrant that you will not use this web site for any other purpose.

2. Unauthorized attempts to upload, download, or change information on this website are strictly prohibited and may be punishable under the Computer Fraud and Abuse Act of 1986 and/or the National Information Infrastructure Protection Act.

3. IDNR reserves the right to enhance, modify, alter, or suspend the website at any time without notice, or to terminate or restrict access.

## **Security**

EcoCAT operates on a state of Illinois computer system. We may use software to monitor traffic and to identify unauthorized attempts to upload, download, or change information, to cause harm or otherwise to damage this site. Unauthorized attempts to upload, download, or change information on this server is strictly prohibited by law.

Unauthorized use, tampering with or modification of this system, including supporting hardware or software, may subject the violator to criminal and civil penalties. In the event of unauthorized intrusion, all relevant information regarding possible violation of law may be provided to law enforcement officials.

## **Privacy**

EcoCAT generates a public record subject to disclosure under the Freedom of Information Act. Otherwise, IDNR uses the information submitted to EcoCAT solely for internal tracking purposes.



<b>EcoCAT Receipt</b>	<b>Project Code</b> 2405642
-----------------------	-----------------------------

<b>APPLICANT</b>	<b>DATE</b>
------------------	-------------

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

10/11/2023

DESCRIPTION	FEE	CONVENIENCE FEE	TOTAL PAID
EcoCAT Consultation	\$ 125.00	\$ 2.81	\$ 127.81

TOTAL PAID            \$ 127.81

Illinois Department of Natural Resources  
 One Natural Resources Way  
 Springfield, IL 62702  
 217-785-5500  
[dnr.ecocat@illinois.gov](mailto:dnr.ecocat@illinois.gov)

AMENDMENT TO  
ANNEXATION AGREEMENT

(RE: Lake Villa Township Park/  
38130 and 38196 N. Fairfield Rd.,  
Lake Villa, IL 60046)

THIS AMENDMENT TO ANNEXATION AGREEMENT (hereinafter, "this Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2023 (the "Effective Date") by and between the VILLAGE OF LAKE VILLA, an Illinois municipal corporation (hereinafter, the "Village"), and LAKE VILLA TOWNSHIP (hereinafter, the "Township):

WITNESSETH:

WHEREAS, the VILLAGE OF LAKE VILLA previously entered into a certain Annexation Agreement with the BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 41 (hereinafter, the "School District 41") dated June 25, 2012 and recorded with the Lake County Recorder of Deeds on August 28, 2012 as Document No. 6889717 (hereinafter "the 2012 Agreement"); and

WHEREAS, the Property which is the subject of the 2012 Agreement is now owned by LAKE VILLA TOWNSHIP (hereinafter, the "Township" or "Lake Villa Township") and is legally described as follows:

PARCEL 1: THE NORTH 620 FEET OF THE EAST 355 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.

PARCEL 2: THE NORTH 645 FEET OF THE EAST 355 FEET (EXCEPT THE NORTH 620 FEET THEREOF) OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS

Parts of P.I.N. 02-31-400-022 AND 02-31-400-036

-----  
This document was prepared by and after recording, please return to:

09/18/23

James P. Bateman, Attorney at Law  
Bateman Law Office, Ltd.  
800 Hart Road, Suite 311  
Barrington, IL 60010



WHEREAS, the Petitioner, Lake Villa Township, is the present owner of record of the Property which was the subject of the 2012 Agreement, and Lake Villa Township has petitioned the Village for certain amendments to said 2012 Agreement; and

WHEREAS, Section 7, "Permitted Use(s)", of the 2012 Agreement provides as follows:

"Section 7: Permitted Use(s). The uses permitted on the Property during the term of this Agreement shall be a proposed future school building and related facilities, such as playground(s), park(s), and parking area, and the interim use as athletic fields by the School District or Lake Villa Township, if authorized by the School District, as uses permitted by right in the Suburban Residential (SR) Zoning District of the Village."

NOW, THEREFORE, for and in consideration of the mutual promises and agreements herein contained, the sufficiency of which consideration is hereby acknowledged, the parties hereto agree that the 2012 Agreement be and the same is hereby amended as follows:

SECTION 1: The original parties to the 2012 Annexation Agreement were the Board of Education of Lake Villa Community Consolidated School District No. 41 and the Village of Lake Villa. Lake Villa Township is now the owner of the Property and successor in interest to School District 41. The Parties hereby acknowledge and agree that the 2012 Annexation Agreement is and shall hereby be amended as follows:

(A) Section 7, "Permitted Use(s)" of said 2012 Agreement is hereby amended to read as follows:

"Section 7: Permitted Use(s): The uses permitted on the Property during the term of this Agreement shall be as follows: a Conditional Use Permit for a Planned Development for the construction, establishment and maintenance of new community recreational space in the form of a senior-themed park which would include but not be limited to six (6) pickle ball courts which would be converted in the winter months to a refrigerated ice skating rink, shuffleboard, and sixteen (16) raised bed community garden spots, including but not limited to related parking, lighting, landscaping, signage, and a variety of other recreational uses."

(B) The Village hereby consents to the transfer of rights and obligations provided for in Section 14, "Transfer of Rights and Obligations of Petitioner", of the 2012 Annexation Agreement to Lake Villa Township, and in light of this fact, Section 14 of the 2012 Agreement is hereby amended to read as follows:

“Section 14: Transfer of Rights and Obligations of Petitioner: The transfer of the rights and obligations of School District 41 to Lake Villa Township under the Agreement, as amended herein, is hereby approved.”

Except for the revisions as set forth herein, the 2012 Agreement is and shall remain in full force and effect.

SECTION 2: The Village of Lake Villa and Lake Villa Township hereby agree that upon the Effective Date of this Amendment to Annexation Agreement, Lake Villa Community Consolidated School District No. 41 shall have no further responsibility or obligation to comply with this Amendment to Annexation Agreement and the 2012 Annexation Agreement, and Lake Villa Township hereby agrees to undertake and hereby accepts all responsibilities and obligations relative to the Property as set forth in the 2012 Annexation Agreement as amended herein.

SECTION 3: This Agreement may be executed in counterparts, each one of which may be considered as a duplicate original, and when attached together shall constitute one and the same original Amendment to Annexation Agreement.

IN WITNESS WHEREOF, the parties hereto hereby accept and agree to comply with the provisions as set forth in this Amendment to Annexation Agreement and have hereunto caused this Agreement to be duly executed the day and year first above written.

LAKE VILLA TOWNSHIP

VILLAGE OF LAKE VILLA

By: \_\_\_\_\_  
Daniel Venturi, its Supervisor and  
Authorized Agent

By: \_\_\_\_\_  
James McDonald, Mayor

ATTEST: \_\_\_\_\_  
Its Clerk

ATTEST: \_\_\_\_\_  
Mary Konrad, Village Clerk



EXHIBIT A

2012 ANNEXATION AGREEMENT

VILLAGE OF LAKE VILLA

---

ORDINANCE NO. 2023-11-07

AN ORDINANCE APPROVING AN ECONOMIC INCENTIVE AGREEMENT BETWEEN  
THE VILLAGE OF LAKE VILLA, LAKE COUNTY, ILLINOIS AND CIRCADIAN HEALTH &  
WELLNESS CENTER, LLC

---

ADOPTED BY THE  
CORPORATE AUTHORITIES

OF THE

VILLAGE OF LAKE VILLA, ILLINOIS

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023

---

ORDINANCE APPROVING AN ECONOMIC INCENTIVE AGREEMENT BETWEEN  
THE VILLAGE OF LAKE VILLA, LAKE COUNTY, ILLINOIS AND CIRCADIAN HEALTH  
& WELLNESS CENTER, LLC

WHEREAS, the Village of Lake Villa, Lake County, Illinois (the “*Village*”) is a duly organized and validly existing non home-rule municipality pursuant to Article VII of the Constitution of the State of Illinois of 1970; and,

WHEREAS, the Mayor and Board of Trustees of the Village (the “*Corporate Authorities*”), pursuant to the Business District Development and Redevelopment Law of the State of Illinois, 65 ILCS 5/11-74.3-1 *et seq.*, as from time to time amended (the “*BDD Act*”) are empowered to undertake the development and redevelopment of business districts within its municipal limits which are in need of revitalization and to impose a retailer’s occupation tax and service occupation tax in an amount not to exceed one percent (1%) (“*BD Tax*”) if such districts are deemed to be “blighted,” as defined in the BDD Act; and

WHEREAS, on September 14, 2016, pursuant to Ordinance No. 2016-09-01, the Corporate Authorities approved a redevelopment plan (the “*BD Plan*”) for an area designated as a business district to be known as the Village of Lake Villa Downtown Business District (the “*BD District*”), and imposed a BD Tax of one percent (1%) as authorized by the BDD Act (“*BDD Taxes*”), to pay costs incurred in connection with the planning, execution and implementation of the BD Plan; and

WHEREAS, the Corporate Authorities have determined that the blighting factors in the BD District as described in the BD Plan are detrimental to the public and impair development and growth in the BD District; and

WHEREAS, the existence of these blighting factors and the extraordinary costs necessary for redevelopment have stifled private investment and prevented developers from developing,

redeveloping, and revitalizing the BD District, which has, in turn, prevented the growth of commercial enterprises within the Village's downtown; and

WHEREAS, Circadian Health and Wellness, LLC, an Illinois limited liability company, (the "*Developer*") owns certain property commonly known as 50 S. Milwaukee Avenue, Lake Villa, Illinois, and identified by permanent index number 06-04-104-029 (the "*Subject Property*"), and has submitted a proposal to the Village to replace certain equipment, in order to improve its operations (the "*Project*"), which Project requires an investment by the Developer of approximately \$536,000; and

WHEREAS, the Project is consistent with the BD Plan and the Subject Property is located within the BD District; and

WHEREAS, the Corporate Authorities have determined that in order to induce the Developer to undertake the Project at the Subject Property, it is in the best interests of the Village, and the health, safety, morals, and welfare of the residents of the Village, for the Village to reimburse the Developer for certain eligible "business district project costs", as defines by the BDD Act, in accordance with the terms and conditions as set forth in the attached Economic Incentive Agreement by and between the Village and the Developer.

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. That the Economic Incentive Agreement between the Village of Lake Villa, Lake County, Illinois and Circadian Health & Wellness Center, LLC, attached hereto as Exhibit A and made a part hereof, us hereby approved and the Mayor and Village Clerk are hereby authorized to execute and deliver said Agreement on behalf of the Village.

Section 2. The Mayor and Village Clerk are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Agreement.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the Corporate Authorities on \_\_\_\_\_, 2023, on a roll call vote as follows:

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on \_\_\_\_\_, 2023.

\_\_\_\_\_  
James McDonald, Mayor  
Village of Lake Villa

ATTEST:

\_\_\_\_\_  
Mary Konrad, Village Clerk

PUBLISHED IN PAMPHLET FORM THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.



EXHIBIT A

REDEVELOPMENT AGREEMENT

**ECONOMIC INCENTIVE AGREEMENT BY AND BETWEEN THE  
VILLAGE OF LAKE VILLA AND CIRCADIAN HEALTH & WELLNESS CENTER,  
LLC**

**THIS ECONOMIC INCENTIVE AGREEMENT** (“*Agreement*”) is entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2023 (“*Effective Date*”) by and between the Village of Lake Villa, Lake County, Illinois, an Illinois municipal corporation (“*Village*”), and Circadian Health & Wellness Center, LLC, an Illinois limited liability company (the “*Developer*”).

In consideration of the mutual covenants and agreements set forth in this Agreement, the Village and Developer hereby agree as follows:

**ARTICLE 1: RECITALS**

1.1 The Village is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State.

1.2 The Village is engaged in the revitalization and development of its downtown business district, including the property commonly known as 50 S. Milwaukee Avenue, identified by Parcel No. 06-04-104-029 (the “*Subject Property*”).

1.3 The Village has the authority pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase job opportunities, and to enter into contractual agreements with third parties for the purpose of achieving these goals.

1.4 Pursuant to the Business District Development and Redevelopment Law of the State of Illinois, 65 ILCS 5/11-74.3-1 et seq., as from time to time amended (the “*BDD Act*”) the Mayor and the Board of Trustees of the Village (the “*Corporate Authorities*”) are empowered to undertake the development and redevelopment of business districts within its municipal limits which are in need of revitalization and to impose a retailer’s occupation tax and service occupation tax in an amount not to exceed one percent (1%) (“*BD Tax*”) if such districts are deemed to be “blighted,” as defined in the BDD Act.

1.5 On September 14, 2016, pursuant to Ordinance No. 2016-09-01, the Corporate Authorities approved a redevelopment plan (the “*BD Plan*”) for an area designated as a business district to be known as the Village of Lake Villa Downtown Business District (the “*BD District*”), and imposed a BD Tax of one percent (1%) as authorized by the BDD Act (“*BDD Taxes*”), to pay costs incurred in connection with the planning, execution and implementation of the BD Plan.

1.6 The Developer has submitted a proposal to the Village to repair the exterior and interior of a building at the Subject Property, including landscaping improvements, roof and parking lot repair, replacing the HVAC and installation of new interior spaces, at the at a cost of approximately \$536,000.00 (the “*Project*”) in order to accommodate medical and dental practitioner occupants at the “Lake Villa Medical Building” (the “*Business*”).

1.7 The Developer advised the Village that its proposal was contingent upon financial assistance to undertake all improvements to the Subject Property and requested the Village to provide BDD Taxes to reimburse the Developer for certain costs as permitted by the BDD Act.

1.8 The Village believes the redevelopment of the Subject Property as the Developer has proposed would enhance the Village and therefore desires to have the Subject Property redeveloped which the Village believes would eliminate the blight factors found within the BD District; provide job opportunities for its residents; and, therefore, is prepared to reimburse the Developer for certain eligible “business district project costs”, as hereinafter defined, subject to the terms of this Agreement, the BDD Act and all other applicable provisions of law.

1.9 For purposes of this Agreement, “Business District Project Costs” shall mean and include all costs and expenses as defined as “business district project costs” in Section 11-74.3-5 of the BDD Act.

## **ARTICLE 2: OBLIGATIONS OF THE DEVELOPER**

2.1 The Developer covenants that it shall commence construction of the Project on or before December 31, 2023 pursuant to all required approvals, permits and applicable Village Codes.

2.2 The Developer agrees to complete the Project in accordance with all permits, codes and laws of the Village and the State of Illinois so as to qualify for and obtain an occupancy certificate from the Village for the Subject Property on or before May 31, 2024.

2.3 The Developer has advised the Village that to complete the Project, it shall be required to make an investment of approximately \$536,000.00.

2.4 Upon completion of the Project and the issuance of a certificate of occupancy the Developer shall submit to the Village all paid invoices, receipts and any of the documentation deemed necessary to evidence an investment by the Developer no less than \$536,000.00 which includes all costs incurred in connection with the Project.

2.5 It is understood and agreed that during the term of this Agreement, the Developer shall maintain its operations at the Subject Property.

2.6 The Developer anticipates at least two (2) to three (3) new jobs shall be created upon completion of the Project.

## **ARTICLE 3: VILLAGE OBLIGATIONS**

So long as no notice of an event of default has been issued pursuant to Article 6 hereof and remains outstanding and this Agreement remains in full force and effect, the Village shall annually reimburse the Developer for Business District Project Costs incurred in connection with the Project as follows:

(a) Following the issuance of a certificate of occupancy for the Project, the Village shall

reimburse the Developer the lesser of: (i) twenty-five percent (25%) of the total cost of the Project; or, (ii) 134,000.00 payable in ten (10) equal installments commencing December 10 following the date of the issuance of a certificate of occupancy for the Project and on the following December 10 for nine (9) additional years.

#### **ARTICLE 4. PROCEDURES TO REIMBURSE THE DEVELOPER**

4.1 The Village has established a business district allocation fund solely for the Project Area (the “*BD Fund*”) into which the Village shall deposit BDD Taxes generated from the Project Area which shall be annually used to reimburse the Developer as provided in Article 3 above.

4.2 THE VILLAGE’S OBLIGATION TO REIMBURSE THE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM BDD TAXES DEPOSITED IN THE BD FUND FROM TIME TO TIME AND SHALL NOT BE SECURED BY THE FULL FAITH AND CREDIT OF THE VILLAGE.

#### **ARTICLE 5. REPRESENTATIONS, WARRANTIES, AND COVENANTS**

5.1 Developer’s Representations Warranties and Covenants. To induce the Village to enter into this Agreement, the Developer represents, covenants, warrants, and agrees that:

- (a) Recitals. All representations and agreements made in Article 1 are true, complete, and accurate in all respects.
- (b) Maintain the Subject Property. The Subject Property shall be maintained in accordance with all applicable Village codes and other laws.
- (c) Payment of Taxes and Other Fees. All fees, fines, utility bills and taxes due to the Village, State of Illinois, federal government and all taxing districts having the Subject Property within their respective jurisdictions, including but not limited to all real estate taxes, shall be paid when due.
- (d) Organization and Authorization. Developer is duly formed and existing limited liability company under the laws of the State of Illinois and, therefore, is authorized to do business in Illinois, and has the power to enter into, and by proper action has been duly authorized to execute, deliver, and perform, this Agreement. The Developer will do, or cause to be done, all things necessary to preserve and keep in full force and effect its existence and standing as an entity authorized to do business in the State of Illinois while this Agreement is in full force and effect.
- (e) Non-Conflict or Breach. The execution, delivery, and performance of this Agreement by the Developer, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement shall not conflict with or result in a violation or breach of any of the

terms, conditions, or provisions of any offering or disclosure statement made, or to be made, on behalf of Developer, or any restriction, organizational document, agreement, or instrument to which the Developer, or any of its partners or venturers, is now a party or by which the Developer, or any of its partners or venturers, is bound, or constitute a default under any of the foregoing.

- (f) Pending Lawsuits. There are no actions at law or similar proceedings either pending or, to the best of Developer's knowledge, threatened against the Developer that would materially or adversely affect:
  - (i) The Developer's financial condition;
  - (ii) The level or condition of the Developer's assets as of the date of this Agreement; or
  - (iii) The Developer's reputation.

5.2 Village Representations, Warranties and Covenants. To induce the Developer to enter into this Agreement and to undertake the performance of its obligations under this Agreement, the Village represents, covenants, warrants and agrees as follows:

- (a) Recitals. All representations and agreements made in Article 1 are true, complete, and accurate in all respects.
- (b) Authorizations. The Village has the power to enter into and perform its obligations under this Agreement and by proper action has duly authorized the Village President and Village Clerk to execute and deliver this Agreement.
- (c) Non-Conflict or Breach. The execution, delivery, and performance of this Agreement by the Village, the consummation of the transactions contemplated hereby and the fulfillment of or compliance with the terms and conditions of this Agreement shall not conflict with or result in a violation or breach of the terms of any order, agreement, or other instrument to which the Village is a party or by which the Village is now bound.
- (d) Pending Lawsuits. There are no actions at law or similar proceedings either pending or to the best of the Village's knowledge being threatened against the Village that would materially or adversely affect the ability of the Village to perform its obligations under this Agreement.

## **ARTICLE 6: ENFORCEMENT AND REMEDIES**

6.1 Enforcement; Remedies. The parties may enforce or compel the performance of this Agreement, in law or in equity, by suit, action, mandamus, or any other proceeding, including

specific performance. Notwithstanding the foregoing, the Developer agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the Village or any elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, or attorneys thereof, on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement.

6.2 Notice; Cure; Self-Help. In the event of a breach of this Agreement, the parties agree that the party alleged to be in breach shall have, unless specifically provided otherwise by any other provision of this Article 6, 30 days after notice of any breach delivered in accordance with Article 9 to correct the same prior to the non-breaching party's pursuit of any remedy provided for in Section 6.4 and 6.7; provided, however, that the 30-day period shall be extended, but only (i) if the alleged breach is not reasonably susceptible to being cured within the 30-day period, and (ii) if the defaulting party has promptly initiated the cure of the breach, and (iii) if the defaulting party diligently and continuously pursues the cure of the breach until its completion. If any party shall fail to perform any of its obligations under this Agreement, and if the party affected by the default shall have given written notice of the default to the defaulting party, and if the defaulting party shall have failed to cure the default as provided in this Section 6.2, then, except as specifically provided otherwise in the following sections of this Article 6 and in addition to any and all other remedies that may be available either in law or equity, a party affected by the default shall have the right (but not the obligation) to take any action as in its discretion and judgment shall be necessary to cure the default. In any event, the defaulting party hereby agrees to pay and reimburse the party affected by the default for all costs and expenses reasonably incurred by it in connection with action taken to cure the default, including attorney's fees and court costs.

6.3 Events of Default by the Developer. Any of the following events or circumstances shall be an event of default by the Developer with respect to this Agreement:

- (a) If any material representation made by the Developer in this Agreement, or in any certificate; notice, demand to the Village; or request made by the Village in connection with any of the documents, shall prove to be untrue or incorrect in any material respect as of the date made.
- (b) Default by the Developer in the performance or breach of any material covenant contained in this Agreement concerning the existence, structure, or financial condition of the Developer.
- (c) The Developer in the performance or breach of any material covenant, warranty, or obligation contained in this Agreement, including, but not limited to Developer's failure to maintain the Subject Property or pay any tax or fee when due as required by Section 5.1(c), respectively.
- (d) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of the Developer in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of the

Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 60 consecutive days. There shall be no cure period for this event of default.

- (e) The commencement by the Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or the consent by the Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of the Developer or of any substantial part of the Developer's respective property, or the making by any such entity of any assignment for the benefit of creditors or the failure of the Developer generally to pay such entity's debts as such debts become due or the taking of action by the Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.
- (f) The determination that the Developer did not, in fact, complete the obligations as set forth in Article 2.

#### 6.4 Remedies for Default by Developer.

- (a) Subject to the provisions of this Agreement, in the case of an event of default by the Developer, the Village may terminate this Agreement and any and all obligations hereunder shall be null and void or, pursuant to Section 6.1, may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel specific performance of the Developer's obligations under this Agreement.
- (b) In case the Village shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Village, then, and in every such case, the Developer and the Village shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of the Developer and the Village shall continue as though no such proceedings had been taken.

6.5 Indemnification by the Developer's Agreement to Pay Attorneys' Fees and Expenses. The Developer agrees to indemnify the Village, and all of its elected and appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys, against any and all claims that may be asserted at any time against any of such parties in connection with or as a result of (i) Developer's development, construction, maintenance, or use of the Subject Property; or (ii) the Developer's default under the provisions of this Agreement. Such indemnification obligation, however, shall not extend to claims asserted against the Village or any of the aforesaid parties in connection with or as a result of (i) the performance of the Village's representations, warranties and covenants under Article 6 of this Agreement; (ii) the Village's default under the provisions of this Agreement; or (iii) the act, omission, negligence or misconduct of the Village or any of the aforesaid parties. If the Developer shall commit an event of default and

the Village should employ an attorney or attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of the Developer herein contained, Developer, on the Village's demand, shall pay to the Village the reasonable fees of such attorneys and such other reasonable expenses so incurred by the Village.

6.6 Events of Default by Village. Any of the following events or circumstances shall be an event of default by the Village with respect to this Agreement:

- (a) A default of any term, condition, or provision contained in any agreement or document relating to the Project (other than this Agreement), that would materially and adversely impair the ability of the Village to perform its obligations under this Agreement, and the failure to cure such default within the earlier of 30 days after the Developer's written notice of such default or in a time period reasonably required to cure such default or in accordance with the time period provided therein.
- (b) Failure to comply with any material term, provision, or condition of this Agreement within the time herein specified and failing to cure such noncompliance within 30 days after written notice from the Developer of each failure or in a time period reasonably required to cure such default.
- (c) A representation or warranty of the Village contained herein is not true and correct in any material respect for a period of 30 days after written notice to the Village by the Developer. If such default is incapable of being cured within 30 days, but the Village begins reasonable efforts to cure within 30 days, then such default shall not be considered an event of default hereunder for so long as the Village continues to diligently pursue its cure.

6.7 Remedies for Default by Village. Subject to the provisions of this Agreement, in the case of an event of default by the Village, the Developer, pursuant to Section 6.1, may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel the Village's specific performance of its obligations under this Agreement; provided, however, no recourse under any obligation contained herein or for any claim based thereon shall be had against the Village, its officers, agents, attorneys, representatives in any amount in excess of the specific sum agreed to be paid by the Village hereunder, and no liability, right or claim at law or in equity shall be attached to or incurred by the Village, its officers, agents, attorneys, representatives or employees in any amount in excess of specific sums agreed by the Village to be paid hereunder and any such claim is hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the Village.

## **ARTICLE 7: GENERAL PROVISIONS**

7.1 Liability and Indemnity of Village.

- (a) No liability for Village Review. The Developer acknowledges and agrees that (i) the Village is not, and shall not be, in any way liable for any damages or injuries



that may be sustained as the result of the Village's review and approval of any plans or improvements or as a result of the issuance of any approvals, permits, certificates, or acceptances for the development or use of any portion of the Subject Property or the improvements and (ii) the Village's review and approval of any plans and the issuance of any approvals, permits, certificates, or acceptances does not, and shall not, in any way be deemed to insure the Developer, or any of its successors, assigns, tenants, or licensees, or any third party, against violations or damage or injury of any kind at any time.

- (b) Hold Harmless and Indemnification. The Developer shall hold harmless the Village, and all of its elected and appointed officials, employees, agents, representatives, engineers, consultants, and attorneys from any and all claims that may be asserted at any time against any of such parties in connection with (i) the Village's review and approval of any plans or improvements or (ii) the Village's issuance of any approval, permit or certificate. The foregoing provision, however, shall not apply to claims made against the Village as a result of a Village event of default under this Agreement, claims that are made against the Village that relate to one or more of the Village's representations, warranties, or covenants under Article 5 and claims that the Village, either pursuant to the terms of this Agreement or otherwise explicitly has agreed to assume.

7.2 No Implied Waiver of Village Rights. The Village shall be under no obligation to exercise rights granted to it in this Agreement except as it shall determine to be in its best interest from time to time. Except to the extent embodied in a duly authorized and written waiver of the Village, no failure to exercise at any time any right granted herein to the Village shall be construed as a waiver of that or any other right.

7.3 Force Majeure. Time is of the essence of this Agreement, provided, however, a party shall not be deemed in material breach of this Agreement with respect to any of its obligations under this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, weather conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, acts of terrorism, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of Gods, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("*Force Majeure*"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

## **ARTICLE 8. TERM**

Term. Unless otherwise terminated as provided herein, this Agreement shall be in full force and effect upon its execution by the parties and terminate December 31 upon the tenth (10<sup>th</sup>) anniversary of the date of the issuance of a certificate of occupancy for the Project.

## ARTICLE 9. NOTICES

Notices. All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (a) when delivered in person on a business day at the address set forth below, or (b) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address set forth below, or (c) by facsimile or email transmission, when transmitted to either the facsimile telephone number or email address set forth below, when actually received.

Notices and communications to Developer shall be addressed to, and delivered at, the following addresses:

with a copy to:

Circadian Health & Wellness Center, LLC  
7625 328<sup>th</sup> Avenue  
Burlington, WI 53105  
Attn: Kathryn J. Kane-Coe

Notices and communications to the Village shall be addressed to and delivered at these addresses:

with a copy to:

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

Kathleen Field Orr  
2024 Hickory Road, Suite 205  
Homewood, IL 60430

By notice complying with the requirements of this Section, each party shall have the right to change the address or addressee, or both, for all future notices and communications to such party, but no notice of a change of address or addressee shall be effective until actually received.

## ARTICLE 10. IN GENERAL

10.1 Amendments and Waiver. No modification, addition, deletion, revision, alteration, or other change to this Agreement shall be effective unless and until the change is reduced to writing and executed and delivered by the Village and the Developer. No term or condition of this Agreement shall be deemed waived by any party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable, the conditions and limitations on the waiver are set forth specifically in a duly authorized and written waiver of such party. No waiver by any party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall waiver of any breach be deemed

to constitute a waiver of any subsequent breach whether of the same or different provisions of this Agreement.

10.2 Entire Agreement. This Agreement shall constitute the entire agreement of the Parties; all prior agreements between the Parties, whether written or oral, are merged into this Agreement and shall be of no force and effect.

10.3 Counterparts. This Agreement is to be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute the same instrument.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the dates set forth below their respective signatures, to be effective as of the Commencement Date.

**Village of Lake Villa, an Illinois municipal corporation**

*Attest:*

By: \_\_\_\_\_  
Village President

By: \_\_\_\_\_  
Village Clerk

Date: \_\_\_\_\_, 2023

**Circadian Health & Wellness Center, LLC  
an Illinois Limited Liability Company**

By: \_\_\_\_\_  
Managing Partner

11/20/2023

ORDINANCE NO. 2023-XX-XX

(Option A)

---

AN ORDINANCE PROVIDING FOR THE  
LEVY OF TAXES FOR THE VILLAGE OF LAKE VILLA,  
COUNTY OF LAKE, STATE OF ILLINOIS,  
FOR THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF MAY, 2023  
AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2024

---

ADOPTED BY THE  
CORPORATE AUTHORITIES  
OF THE  
VILLAGE OF LAKE VILLA, ILLINOIS  
THIS 20<sup>th</sup> DAY OF NOVEMBER, 2023

---

Published in pamphlet form by authority of the Corporate Authorities of the Village of  
Lake Villa, Lake County, Illinois, this 20<sup>th</sup> day of November, 2023.

ORDINANCE NO. 2023-XX-XX  
(Option A)

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES  
FOR THE VILLAGE OF LAKE VILLA, COUNTY OF LAKE, STATE OF ILLINOIS,  
FOR THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF MAY, 2023  
AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2024

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

**SECTION 1:** That the following sums aggregating FOUR HUNDRED SIXTY-ONE THOUSAND FOUR HUNDRED SIXTY-TWO DOLLARS (\$461,462) or as much thereof shall be authorized by law, as heretofore appropriated for general corporate purposes to be collected from the taxes to be levied for the fiscal year commencing on the 1<sup>st</sup> day of May, 2023 and ending on the 30<sup>th</sup> day of April, 2024, be and the same are hereby levied upon all property subject to taxation within the Village of Lake Villa, County of Lake, State of Illinois, as the same is assessed and equalized for State and County purposes for the said current year:

**I.  
GENERAL CORPORATE FUND LEVY  
(65 ILCS 5/8-3-1)**

GENERAL CORPORATE FUND	2023- 2024 APPROPRIATION	LEVIED
TOTAL ADMINISTRATIVE	\$ <u>998,394</u>	\$ <u>461,462</u>
TOTAL BUILDINGS & GROUNDS	\$ <u>161,000</u>	\$ <u>0</u>
TOTAL FOR GENERAL CORPORATE PURPOSES	\$ <u>1,159,394</u>	\$ <u>461,462</u>

**SECTION 2:** That the following sums aggregating ONE MILLION EIGHT HUNDRED NINETY-NINE THOUSAND FOUR HUNDRED DOLLARS (\$1,899,400) or as much thereof shall be authorized by law, as heretofore appropriated for special purposes to be collected from the taxes to be levied for the fiscal year commencing on the 1<sup>st</sup> day of May, 2023 and ending on the 30<sup>th</sup> day of April, 2024, be and the same are hereby levied upon all property subject to taxation within the Village of Lake Villa, County of Lake, State of Illinois as the same is assessed and equalized for State and County purposes for the said current year:

**II.  
SPECIAL PURPOSES LEVIED IN ADDITION TO GENERAL CORPORATE LEVY**

**A.  
FOR POLICE PROTECTION  
65 ILCS 5/11-1-3**

	APPROPRIATED	LEVIED
TOTAL POLICE PROTECTION	\$ <u>2,854,882</u>	\$ <u>495,511</u>

**B.  
STREET AND BRIDGE TAX  
65 ILCS 5/11-81-1 and 65 ILCS 5/11-81-2**

	APPROPRIATED	LEVIED
<b>TOTAL STREETS</b>	<b><u>\$ 976,358</u></b>	<b><u>\$ 155,001</u></b>

**C.  
ILLINOIS MUNICIPAL RETIREMENT FUND  
40 ILCS 5/7-171**

**IMRF Fund**

For Contributions to Illinois Municipal Retirement Fund	<b><u>\$ 97,990</u></b>	<b><u>\$ 56,999</u></b>
---	-------------------------	-------------------------

**D.  
SOCIAL SECURITY TAX  
40 ILCS 5/21-110**

**Social Security Fund**

For meeting costs of participating in the Federal Social Security Program, including but not limited to payment of Social Security Taxes for Village employees.

	<b><u>\$ 224,463</u></b>	<b><u>\$ 183,857</u></b>
--	--------------------------	--------------------------

**E.  
FOR LIABILITY INSURANCE AND SELF-INSURANCE COSTS  
745 ILCS 10/9-107**

	APPROPRIATED	LEVIED
<b><u>Liability Insurance Fund</u></b>		
Liability Insurance for the Village	<b><u>\$ 236,000</u></b>	<b><u>\$ 174,610</u></b>

**F.  
MUNICIPAL AUDITING TAX  
65 ILCS 5/8-8-8**

**Auditors Fund**

For municipal audit, required by law	<b><u>\$ 30,000</u></b>	<b><u>\$ -0-</u></b>
--------------------------------------	-------------------------	----------------------

**G.**  
**FOR UNEMPLOYMENT INSURANCE COSTS**  
**745 ILCS 10/9-107**

**Unemployment Insurance**

For contributions to the Illinois Unemployment Insurance Fund	\$ <u>25,000</u>	\$ <u>-0-</u>
---	------------------	---------------

**H.**  
**FOR POLICE PENSION COSTS**  
**40 ILCS 5/3-125**

**Police Pension Fund**

For Contributions to Police Pension Fund	\$ <u>912,021</u>	\$ <u>833,421</u>
--	-------------------	-------------------

<b>TOTAL SPECIAL PURPOSE LEVIES</b>	<b>\$ <u>5,356,714</u></b>	<b>\$ <u>1,899,400</u></b>
-------------------------------------	----------------------------	----------------------------

<b>TOTAL LEVY</b>		<b>\$ <u>2,360,862</u></b>
-------------------	--	----------------------------

-----  
**RECAPITULATION**

Levied for General Corporate Fund	\$ <u>461,462</u>
Levied for Special Funds	\$ <u>1,899,400</u>
<b>TOTAL LEVY</b>	<b>\$ <u>2,360,862</u></b>

**SECTION 3:** That the aggregate total levy, including the corporate general levy as well as the separate individual authorized levies, totals TWO MILLION THREE HUNDRED SIXTY THOUSAND EIGHT HUNDRED SIXTY-TWO DOLLARS (\$2,360,862).

**SECTION 4:** That the unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficiency in any item or under the same general appropriation and levy for the same general purposes.

**SECTION 5:** The Village Clerk of the Village of Lake Villa, Illinois, is hereby directed to file a certified copy of this Ordinance with the County Clerk of the County of Lake, Illinois, as required by law.

**SECTION 6:** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**SECTION 7:** The Village Clerk is hereby directed to publish this ordinance in pamphlet form.

Passed by the Corporate Authorities on November 20<sup>th</sup>, 2023, on a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on November 20<sup>th</sup>, 2023.

---

James McDonald  
Mayor, Village of Lake Villa

ATTEST:

---

Mary Konrad,  
Village Clerk

Published in pamphlet form this 20<sup>th</sup> day of November, 2023.

[S E A L]







11/20/2023

ORDINANCE NO. 2023-XX-XX

(Option B)

---

AN ORDINANCE PROVIDING FOR THE  
LEVY OF TAXES FOR THE VILLAGE OF LAKE VILLA,  
COUNTY OF LAKE, STATE OF ILLINOIS,  
FOR THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF MAY, 2023  
AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2024

---

ADOPTED BY THE  
CORPORATE AUTHORITIES  
OF THE  
VILLAGE OF LAKE VILLA, ILLINOIS  
THIS 20<sup>th</sup> DAY OF NOVEMBER, 2023

---

Published in pamphlet form by authority of the Corporate Authorities of the Village of  
Lake Villa, Lake County, Illinois, this 20<sup>th</sup> day of November, 2023.

ORDINANCE NO. 2023-XX-XX  
(Option B)

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES  
FOR THE VILLAGE OF LAKE VILLA, COUNTY OF LAKE, STATE OF ILLINOIS,  
FOR THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF MAY, 2023  
AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2024

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

**SECTION 1:** That the following sums aggregating FOUR HUNDRED SEVENTY-FIVE THOUSAND FIVE HUNDRED SEVENTY-NINE DOLLARS (\$475,579) or as much thereof shall be authorized by law, as heretofore appropriated for general corporate purposes to be collected from the taxes to be levied for the fiscal year commencing on the 1<sup>st</sup> day of May, 2023 and ending on the 30<sup>th</sup> day of April, 2024, be and the same are hereby levied upon all property subject to taxation within the Village of Lake Villa, County of Lake, State of Illinois, as the same is assessed and equalized for State and County purposes for the said current year:

**I.**  
**GENERAL CORPORATE FUND LEVY**  
(65 ILCS 5/8-3-1)

GENERAL CORPORATE FUND	2023- 2024 APPROPRIATION	LEVIED
TOTAL ADMINISTRATIVE	\$ <u>998,394</u>	\$ <u>475,579</u>
TOTAL BUILDINGS & GROUNDS	\$ <u>161,000</u>	\$ <u>0</u>
TOTAL FOR GENERAL CORPORATE PURPOSES	\$ <u>1,159,394</u>	\$ <u>475,579</u>

**SECTION 2:** That the following sums aggregating ONE MILLION NINE HUNDRED EIGHT THOUSAND TWO HUNDRED SIXTY-NINE DOLLARS (\$1,908,269) or as much thereof shall be authorized by law, as heretofore appropriated for special purposes to be collected from the taxes to be levied for the fiscal year commencing on the 1<sup>st</sup> day of May, 2023 and ending on the 30<sup>th</sup> day of April, 2024, be and the same are hereby levied upon all property subject to taxation within the Village of Lake Villa, County of Lake, State of Illinois as the same is assessed and equalized for State and County purposes for the said current year:

**II.**  
**SPECIAL PURPOSES LEVIED IN ADDITION TO GENERAL CORPORATE LEVY**

**A.**  
**FOR POLICE PROTECTION**  
65 ILCS 5/11-1-3

	APPROPRIATED	LEVIED
TOTAL POLICE PROTECTION	\$ <u>2,854,882</u>	\$ <u>500,335</u>

**B.  
STREET AND BRIDGE TAX  
65 ILCS 5/11-81-1 and 65 ILCS 5/11-81-2**

	APPROPRIATED	LEVIED
<b>TOTAL STREETS</b>	<b><u>\$ 976,358</u></b>	<b><u>\$ 155,001</u></b>

**C.  
ILLINOIS MUNICIPAL RETIREMENT FUND  
40 ILCS 5/7-171**

**IMRF Fund**

For Contributions to Illinois Municipal Retirement Fund	<b><u>\$ 97,990</u></b>	<b><u>\$ 57,554</u></b>
---	-------------------------	-------------------------

**D.  
SOCIAL SECURITY TAX  
40 ILCS 5/21-110**

**Social Security Fund**

For meeting costs of participating in the Federal Social Security Program, including but not limited to payment of Social Security Taxes for Village employees.

	<b><u>\$ 224,463</u></b>	<b><u>\$ 185,648</u></b>
--	--------------------------	--------------------------

**E.  
FOR LIABILITY INSURANCE AND SELF-INSURANCE COSTS  
745 ILCS 10/9-107**

	APPROPRIATED	LEVIED
<b><u>Liability Insurance Fund</u></b>		
Liability Insurance for the Village	<b><u>\$ 236,000</u></b>	<b><u>\$ 176,310</u></b>

**F.  
MUNICIPAL AUDITING TAX  
65 ILCS 5/8-8-8**

**Auditors Fund**

For municipal audit, required by law	<b><u>\$ 30,000</u></b>	<b><u>\$ -0-</u></b>
--------------------------------------	-------------------------	----------------------

**G.**  
**FOR UNEMPLOYMENT INSURANCE COSTS**  
**745 ILCS 10/9-107**

**Unemployment Insurance**

For contributions to the Illinois Unemployment Insurance Fund	<u>\$ 25,000</u>	<u>\$ -0-</u>
---	------------------	---------------

**H.**  
**FOR POLICE PENSION COSTS**  
**40 ILCS 5/3-125**

**Police Pension Fund**

For Contributions to Police Pension Fund	<u>\$ 912,021</u>	<u>\$ 833,421</u>
--	-------------------	-------------------

<b>TOTAL SPECIAL PURPOSE LEVIES</b>	<u>\$ 5,356,714</u>	<u>\$1,908,269</u>
-------------------------------------	---------------------	--------------------

<b>TOTAL LEVY</b>		<u>\$2,383,848</u>
-------------------	--	--------------------

-----  
**RECAPITULATION**

<b>Levied for General Corporate Fund</b>	<u>\$ 475,579</u>
<b>Levied for Special Funds</b>	<u>\$ 1,908,269</u>
<b>TOTAL LEVY</b>	<u>\$ 2,383,848</u>

**SECTION 3:** That the aggregate total levy, including the corporate general levy as well as the separate individual authorized levies, totals TWO MILLION THREE HUNDRED EIGHTY-THREE THOUSAND EIGHT HUNDRED FOURTY-EIGHT DOLLARS (\$2,383,848).

**SECTION 4:** That the unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficiency in any item or under the same general appropriation and levy for the same general purposes.

**SECTION 5:** The Village Clerk of the Village of Lake Villa, Illinois, is hereby directed to file a certified copy of this Ordinance with the County Clerk of the County of Lake, Illinois, as required by law.

**SECTION 6:** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**SECTION 7:** The Village Clerk is hereby directed to publish this ordinance in pamphlet form.

Passed by the Corporate Authorities on November 20<sup>th</sup>, 2023, on a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on November 20<sup>th</sup>, 2023.

---

James McDonald  
Mayor, Village of Lake Villa

ATTEST:

---

Mary Konrad,  
Village Clerk

Published in pamphlet form this 20<sup>th</sup> day of November, 2023.

[S E A L]







11/20/2023

ORDINANCE NO. 2023-XX-XX

(Option C)

---

AN ORDINANCE PROVIDING FOR THE  
LEVY OF TAXES FOR THE VILLAGE OF LAKE VILLA,  
COUNTY OF LAKE, STATE OF ILLINOIS,  
FOR THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF MAY, 2023  
AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2024

---

ADOPTED BY THE  
CORPORATE AUTHORITIES  
OF THE  
VILLAGE OF LAKE VILLA, ILLINOIS  
THIS 20<sup>th</sup> DAY OF NOVEMBER, 2023

---

Published in pamphlet form by authority of the Corporate Authorities of the Village of  
Lake Villa, Lake County, Illinois, this 20<sup>th</sup> day of November, 2023.

ORDINANCE NO. 2023-XX-XX  
(Option C)

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES  
FOR THE VILLAGE OF LAKE VILLA, COUNTY OF LAKE, STATE OF ILLINOIS,  
FOR THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF MAY, 2023  
AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2024

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

**SECTION 1:** That the following sums aggregating FOUR HUNDRED NINETY-SIX THOUSAND FIVE HUNDRED ELEVEN DOLLARS (\$496,511) or as much thereof shall be authorized by law, as heretofore appropriated for general corporate purposes to be collected from the taxes to be levied for the fiscal year commencing on the 1<sup>st</sup> day of May, 2023 and ending on the 30<sup>th</sup> day of April, 2024, be and the same are hereby levied upon all property subject to taxation within the Village of Lake Villa, County of Lake, State of Illinois, as the same is assessed and equalized for State and County purposes for the said current year:

**I.  
GENERAL CORPORATE FUND LEVY  
(65 ILCS 5/8-3-1)**

GENERAL CORPORATE FUND	2023- 2024 APPROPRIATION	LEVIED
TOTAL ADMINISTRATIVE	\$ <u>998,394</u>	\$ <u>496,511</u>
TOTAL BUILDINGS & GROUNDS	\$ <u>161,000</u>	\$ <u>0</u>
TOTAL FOR GENERAL CORPORATE PURPOSES	\$ <u>1,159,394</u>	\$ <u>496,511</u>

**SECTION 2:** That the following sums aggregating ONE MILLION NINE HUNDRED FORTY THOUSAND NINETY-THREE DOLLARS (\$1,921,573) or as much thereof shall be authorized by law, as heretofore appropriated for special purposes to be collected from the taxes to be levied for the fiscal year commencing on the 1<sup>st</sup> day of May, 2023 and ending on the 30<sup>th</sup> day of April, 2024, be and the same are hereby levied upon all property subject to taxation within the Village of Lake Villa, County of Lake, State of Illinois as the same is assessed and equalized for State and County purposes for the said current year:

**II.  
SPECIAL PURPOSES LEVIED IN ADDITION TO GENERAL CORPORATE LEVY**

**A.  
FOR POLICE PROTECTION  
65 ILCS 5/11-1-3**

	APPROPRIATED	LEVIED
TOTAL POLICE PROTECTION	\$ <u>2,854,882</u>	\$ <u>507,572</u>

**B.  
STREET AND BRIDGE TAX  
65 ILCS 5/11-81-1 and 65 ILCS 5/11-81-2**

	APPROPRIATED	LEVIED
<b>TOTAL STREETS</b>	<b><u>\$ 976,358</u></b>	<b><u>\$ 155,001</u></b>

**C.  
ILLINOIS MUNICIPAL RETIREMENT FUND  
40 ILCS 5/7-171**

**IMRF Fund**

For Contributions to Illinois Municipal Retirement Fund	<b><u>\$ 97,990</u></b>	<b><u>\$ 58,386</u></b>
---	-------------------------	-------------------------

**D.  
SOCIAL SECURITY TAX  
40 ILCS 5/21-110**

**Social Security Fund**

For meeting costs of participating in the Federal Social Security Program, including but not limited to payment of Social Security Taxes for Village employees.

	<b><u>\$ 224,463</u></b>	<b><u>\$ 188,333</u></b>
--	--------------------------	--------------------------

**E.  
FOR LIABILITY INSURANCE AND SELF-INSURANCE COSTS  
745 ILCS 10/9-107**

	APPROPRIATED	LEVIED
<b><u>Liability Insurance Fund</u></b>		
Liability Insurance for the Village	<b><u>\$ 236,000</u></b>	<b><u>\$ 178,860</u></b>

**F.  
MUNICIPAL AUDITING TAX  
65 ILCS 5/8-8-8**

**Auditors Fund**

For municipal audit, required by law	<b><u>\$ 30,000</u></b>	<b><u>\$ -0-</u></b>
--------------------------------------	-------------------------	----------------------

**G.**  
**FOR UNEMPLOYMENT INSURANCE COSTS**  
**745 ILCS 10/9-107**

**Unemployment Insurance**

For contributions to the Illinois Unemployment Insurance Fund	\$ <u>25,000</u>	\$ <u>-0-</u>
---	------------------	---------------

**H.**  
**FOR POLICE PENSION COSTS**  
**40 ILCS 5/3-125**

**Police Pension Fund**

For Contributions to Police Pension Fund	\$ <u>912,021</u>	\$ <u>833,421</u>
--	-------------------	-------------------

<b>TOTAL SPECIAL PURPOSE LEVIES</b>	<b>\$ <u>5,356,714</u></b>	<b>\$ <u>1,921,573</u></b>
-------------------------------------	----------------------------	----------------------------

<b>TOTAL LEVY</b>		<b>\$ <u>2,418,084</u></b>
-------------------	--	----------------------------

-----  
**RECAPITULATION**

Levied for General Corporate Fund	\$ <u>496,511</u>
Levied for Special Funds	\$ <u>1,921,573</u>
<b>TOTAL LEVY</b>	<b>\$ <u>2,418,084</u></b>

**SECTION 3:** That the aggregate total levy, including the corporate general levy as well as the separate individual authorized levies, totals TWO MILLION FOUR HUNDRED EIGHTEEN THOUSAND EIGHTY-FOUR DOLLARS (\$2,418,084).

**SECTION 4:** That the unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficiency in any item or under the same general appropriation and levy for the same general purposes.

**SECTION 5:** The Village Clerk of the Village of Lake Villa, Illinois, is hereby directed to file a certified copy of this Ordinance with the County Clerk of the County of Lake, Illinois, as required by law.

**SECTION 6:** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**SECTION 7:** The Village Clerk is hereby directed to publish this ordinance in pamphlet form.

Passed by the Corporate Authorities on November 20<sup>th</sup>, 2023, on a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on November 20<sup>th</sup>, 2023.

---

James McDonald  
Mayor, Village of Lake Villa

ATTEST:

---

Mary Konrad,  
Village Clerk

Published in pamphlet form this 20<sup>th</sup> day of November, 2023.

[S E A L]









**BENEFIT PLAN SELECTION (BPS) - ACA SMALL GROUP**

**Please complete & return this form in its entirety, including the required signatures**

**Section 1- Account Information:**

A. Employer Name:	<b>VILLAGE OF LAKE VILLA</b>	B. SIC Code	<b>9111</b>
C. Account #:	<b>262165</b>	D. Effective Date:	<b>01/01/2024</b>
		E. Anniversary Date:	<b>01/01/2025</b>

- Only Individual cost shares are listed out for each plan.
- A group may select up to six health plan options.
- A group may select one dental plan or two dental plans if 10 or more are enrolled.
- For additional product detail, please utilize Summary of Benefits and Coverage (SBC) and Product Plan Grids

**Billing Method Selection**

Please select one of the following billing methods.

(For Existing Accounts: If no selection is made, your plans will default to their current billing method.)

- Composite Billing  
 Age Billing

**Section 2a- Renewing Groups Only: (\*New Business update to Section 3)**

Current Plan: Please list current plan(s) below	Retaining Plan:	Replacing Plan: Please list replacement plan in space below.
1. <b>G533PPO</b>	<input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>	
2. <b>P5E1PPO</b>	<input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>	
3. <b>P506PSN</b>	<input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>	
4.	<input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>	
5.	<input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>	
6.	<input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>	
7.	<input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>	

**Section 2b- Renewing Groups Only: (\*New Business update to Section 3)**

**Adding Plan (Medical and/or Dental):**

Please list new plan(s) below

1.
2.
3.
4.
5.
6.
7.
8.

**Section 3 - New Business**

**Group Number:**

Please select plan designs (Up to a maximum of 6 plans)

A. Blue Choice Preferred								
2024 Plan ID	Deductible (In/Out)	Office Visit/ Specialist	Coins (In/Out)	OPX (In/Out)	ER Copay <sup>1</sup>	Urgent Care Copay	Non-Preferred Pharmacy**	
<b>Platinum</b>								
<input type="checkbox"/> P5E2BCE	\$250/\$500	\$30/\$60	80%/50%	\$1500/Unlimited	\$400	\$60	\$10/\$20/\$55/\$95/\$150/\$250	
<input type="checkbox"/> P5E1BCE	\$500/\$1000	\$20/\$40	90%/60%	\$1500/Unlimited	\$400	\$75	\$10/\$20/\$70/\$120/\$150/\$250	
<b>Gold</b>								
<input type="checkbox"/> G532BCE	\$1500/\$3000	\$40/\$60	80%/50%	\$6250/Unlimited	\$400	\$75	\$15/\$25/\$70/\$120/\$250/\$350	
<input type="checkbox"/> G531BCE	\$2500/\$5000	\$20/\$60	80%/50%	\$5000/Unlimited	\$400	\$75	\$10/\$20/\$55/\$95/\$150/\$250	
<input type="checkbox"/> G530BCE	\$4000/\$8000	\$50/\$70	100%/100%	\$5500/\$11000	\$500	\$75	\$10/\$20/\$55/\$95/\$150/\$250	
<b>Silver</b>								
<input type="checkbox"/> S532BCE <sup>2</sup>	\$3600/\$7200	\$60/\$80	60%/50%	\$9100/Unlimited	\$500	\$80	\$10/\$20/\$70/\$120/\$150/\$250	
<input type="checkbox"/> S531BCE	\$5000/\$10000	\$45/\$65	70%/50%	\$9100/Unlimited	\$500	\$75	\$10/\$20/\$70/\$120/\$150/\$250	
<input type="checkbox"/> S535BCE	\$7900/\$15800	\$45/\$65	100%/100%	\$9000/\$18000	\$500	\$75	\$10/\$20/\$70/\$120/\$150/\$250	
Blue Choice Preferred HSA Plans								
2024 Plan ID	HSA Contr.	Deduct (In/Out)	Office Visit/ Specialist	Coins (In/Out)	OPX (In/Out)	ER Copay	Urgent Care Copay	Non-Preferred Pharmacy**
<b>Gold</b>								
<input type="checkbox"/> G533BCE	\$50-\$350	\$3200/\$6400	90%/90%	90%/60%	\$3700/Unlimited	DC/90%	DC/90%	80%/80%/70%/60%/60%/50%
<input type="checkbox"/> G535BCE	\$350-\$700	\$3200/\$6400	80%/80%	80%/50%	\$5250/Unlimited	DC/80%	DC/80%	80%/80%/70%/60%/60%/50%
<b>Silver</b>								
<input type="checkbox"/> S534BCE	\$0-\$40	\$5250/\$10500	100%/100%	100%/100%	\$5250/\$10500	DC/100%	DC/100%	100%
<input type="checkbox"/> S5J1BCE	\$150-\$400	\$6250/\$12500	100%/100%	100%/100%	\$6250/\$12500	DC/100%	DC/100%	100%
<b>Bronze</b>								
<input type="checkbox"/> B536BCE	\$0	\$6950/\$13900	80%/80%	80%/50%	\$7300/Unlimited	\$250	DC/80%	80%/80%/70%/60%/60%/50%
<input type="checkbox"/> B535BCE	\$0	\$7200/\$14400	100%/100%	100%/100%	\$7200/\$14400	\$250	DC/100%	100%
<input type="checkbox"/> B5N1BCE	\$0	\$7250/\$14500	70%/70%	70%/50%	\$7500/Unlimited	\$1000	DC/70%	80%/80%/70%/60%/60%/50%
All health plans are embedded with pediatric eye exams (and select pediatric hardware) and vision discounts. Virtual Visits are available from a participating provider for certain non-emergency services **The prescription benefits outlined above are the non-preferred copays. If a member goes to a preferred pharmacy, then a lower copay may apply. *1 ER copays are per-occurrence deductibles, member is responsible for the listed copay amount and the rest of the billable charge is subject to deductible and coinsurance. *2 \$500 copay on Imaging (CT/PET Scans, MRIs), deductible and coinsurance do not apply.								

Life, Disability, Critical Illness, Accident and Vision insurance are underwritten by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Dearborn Life Insurance Company is an independent Blue Cross and Blue Shield licensee. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

® A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association  
 GA-RSG 2024-BPS HCSC Rev. 10/10/2023

**B. Blue Precision HMO**

2024 Plan ID	Deductible (In)	Office Visit/ Specialist	Coins (In)	OPX (In)	ER Copay*1	Urgent Care Copay	Pharmacy
<b>Platinum</b>							
<input type="checkbox"/> P506PSN <sup>2</sup>	\$0	\$10/\$45	100%	\$1500	\$300	\$45	\$0/\$10/\$50/\$100/\$150/\$250
<input type="checkbox"/> P5J1PSN <sup>3</sup>	\$0	\$20/\$30	100%	\$2000	\$300	\$30	\$0/\$10/\$50/\$100/\$150/\$250
<input type="checkbox"/> P5E1PSN <sup>4</sup>	\$1000	\$25/\$50	80%	\$3000	\$400	\$50	\$0/\$10/\$50/\$100/\$150/\$250
<b>Gold</b>							
<input type="checkbox"/> G5J2PSN <sup>5</sup>	\$0	\$50/\$70	100%	\$5000	\$500	\$70	\$10/\$20/\$50/\$100/\$250/\$350
<input type="checkbox"/> G532PSN <sup>4</sup>	\$2750	\$55/\$75	70%	\$9100	\$1000	\$75	\$10/\$20/\$50/\$100/\$250/\$350
<input type="checkbox"/> G5N1PSN <sup>6</sup>	\$0	\$50/\$75	80%	\$6500	\$500	\$75	\$10/\$20/\$50/\$100/\$250/\$350
<b>Silver</b>							
<input type="checkbox"/> S531PSN <sup>6</sup>	\$3250	\$30/\$60	70%	\$9100	\$500	\$60	\$10/\$20/\$50/\$100/\$250/\$350
<input type="checkbox"/> S530PSN <sup>7</sup>	\$7000	\$55/\$75	70%	\$9100	\$700	\$75	\$0/\$10/\$50/\$100/\$150/\$250

All health plans are embedded with pediatric eye exams (and select pediatric hardware) and vision discounts.

\*1 - ER copays are per-occurrence deductibles, member is responsible for the listed copay amount and the rest of the billable charge is subject to deductible and coinsurance.

\*2 - \$250 copay and no deductible/coinsurance on Imaging (CT/PET Scans, MRIs). \$45 copay and no deductible/coinsurance on capitated services: Rehabilitative Speech Occupational/Physical Therapy, Laboratory services, X-rays and Diagnostic Imaging, Outpatient Surgery.

\*3 - \$250 copay and no deductible/coinsurance on Imaging (CT/PET Scans, MRIs). \$60 copay and no deductible/coinsurance on capitated services: Rehabilitative Speech Occupational/Physical Therapy, Laboratory services, X-rays and Diagnostic Imaging, Outpatient Surgery.

\*4 - No deductible/coinsurance on capitated services: Imaging, Rehabilitative Speech/Occupational/Physical Therapy, Laboratory services, X-rays and Diagnostic Imaging, Outpatient Surgery.

\*5 - \$400 copay and no deductible/coinsurance on Imaging (CT/PET Scans, MRIs). \$100 copay and no deductible/coinsurance on capitated services: Rehabilitative Speech Occupational/Physical Therapy, Laboratory services, X-rays and Diagnostic Imaging, Outpatient Surgery.

\*6 - \$750 copay on Imaging (CT/PET/MRI) \$250 copay on other capitated services: Rehabilitative Speech/Occupational/Physical Therapy, Laboratory services, X-rays and Diagnostic Imaging, Outpatient surgery.

\*7 - \$400 copay on Imaging (CT/PET Scans, MRIs), deductible and coinsurance do not apply. \$70 copay and no deductible/coinsurance on capitated services: Rehabilitative Speech/Occupational/Physical Therapy, Laboratory services, X-rays and Diagnostic Imaging, Outpatient Surgery

**C. Blue Options**

**Tiered Network (Blue Options – BCO / PPO – PPO / OON – Out of Network)**

2024 Plan ID	Deductible (BCO/ PPO/ OON)	PCP Copay (BCO/ PPO)	SPC Copay (BCO/ PPO)	Coins (BCO /PPO/ OON)	OPX (BCO/ PPO/ OON)	ER Copay*1	Urgent Care Copay	Non-Preferred Pharmacy**
<b>Platinum</b>								
<input type="checkbox"/> P5N1OPT	\$250/ \$750/ \$1500	\$15/\$30	\$30/\$60	90%/ 70%/ 50%	\$2250/ \$6750/ Unlimited	\$200	\$75	\$20/\$30/\$70/\$120/\$250/\$350
<b>Gold</b>								
<input type="checkbox"/> G506OPT	\$750/ \$2000/ \$4000	\$40/\$60	\$60/\$100	80%/ 60%/ 50%	\$6750/ \$8500/ Unlimited	\$600	\$75	\$20/\$30/\$70/\$120/\$250/\$350
<input type="checkbox"/> G508OPT	\$1500/ \$3750/ \$7500	\$35/\$60	\$50/\$100	90%/ 70%/ 50%	\$5850/ \$7850/ Unlimited	\$600	\$75	\$20/\$30/\$70/\$120/\$250/\$350
<input type="checkbox"/> G507OPT	\$2000/ \$3500/ \$7000	\$35/\$60	\$50/\$100	90%/ 70%/ 50%	\$4350/ \$7350/ Unlimited	\$400	\$75	\$20/\$30/\$70/\$120/\$250/\$350
<b>Silver</b>								
<input type="checkbox"/> S506OPT	\$5250/ \$6250/ \$12500	\$50/70	\$70/\$110	80%/ 60%/ 50%	\$8150/ \$9100/ Unlimited	\$600	\$75	\$20/\$30/\$70/\$120/\$250/350

Life, Disability, Critical Illness, Accident and Vision insurance are underwritten by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Dearborn Life Insurance Company is an independent Blue Cross and Blue Shield licensee. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

® A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association

GA-RSG 2024-BPS HCSC Rev. 10/10/2023

Blue Options HSA Plans									
2024 Plan ID	HSA Cont.	Deductible (BCO/ PPO/ OON)	PCP Copay (BCO/ PPO)	SFC Copay (BCO/ PPO)	Coins (BCO/ PPO/ OON)	OPX (BCO/ PPO/ OON)	ER Copay	Urgent Care Copay	Non-Preferred Pharmacy**
<b>Gold</b>									
<input type="checkbox"/> G5K1OPT	\$50-\$325	\$3200/ \$4700/ \$9400	100%/80%	100%/80%	100%/ 80%/ 60%	\$3200/ \$6650/ Unlimited	DC/100%	DC/100%	100%
<b>Silver</b>									
<input type="checkbox"/> S507OPT	\$0	\$4800/ \$5500/ \$16500	100%/70%	100%/70%	100%/ 70%/ 50%	\$4800/ \$7250/ Unlimited	DC/100%	DC/100%	100%
<input type="checkbox"/> S5N1OPT	\$0	\$5250/ \$6250/ \$18750	100%/70%	100%/70%	100%/ 70%/ 50%	\$5250/ \$7500/ Unlimited	DC/100%	DC/100%	100%

All health plans are embedded with pediatric eye exams (and select pediatric hardware) and vision discounts.  
Virtual Visits are available from a participating provider for certain non-emergency services.  
\*\*The prescription benefits outlined above are the non-preferred copays. If a member goes to a preferred pharmacy, then a lower copay may apply  
\*1 ER copays are per-occurrence deductibles, member is responsible for the listed copay amount and the rest of the billable charge is subject to deductible and coinsurance.

D. PPO (Participating Provider Options)							
2024 Plan ID	Deductible (In/Out)	Office Visit/ Specialist	Coins (In/Out)	OPX (In/Out)	ER Copay*1	Urgent Care Copay	Non-Preferred Pharmacy**
<b>Platinum</b>							
<input type="checkbox"/> P503PPO	\$250/\$500	\$30/\$60	80%/50%	\$1500/Unlimited	\$400	\$60	\$10/\$20/\$55/\$95/\$150/\$250
<input type="checkbox"/> P5E1PPO	\$500/\$1000	\$20/\$40	90%/60%	\$1500/Unlimited	\$400	\$75	\$10/\$20/\$70/\$120/\$150/\$250
<b>Gold</b>							
<input type="checkbox"/> G534PPO	\$1000/\$2000	\$50/\$70	80%/50%	\$7750/Unlimited	\$500	\$75	\$10/\$20/\$70/\$120/\$150/\$250
<input type="checkbox"/> G532PPO	\$1500/\$3000	\$40/\$60	80%/50%	\$6250/Unlimited	\$400	\$75	\$15/\$25/\$70/\$120/\$250/\$350
<input type="checkbox"/> G536PPO	\$2000/\$4000	\$45/\$65	90%/60%	\$5750/Unlimited	\$500	\$75	\$15/\$25/\$70/\$120/\$250/\$350
<input type="checkbox"/> G531PPO	\$2500/\$5000	\$20/\$60	80%/50%	\$5000/Unlimited	\$400	\$75	\$10/\$20/\$55/\$95/\$150/\$250
<input type="checkbox"/> G537PPO	\$2800/\$5600	100%/100%	100%/100%	\$2800/\$5600	DC/100%	DC/100%	100%
<input type="checkbox"/> G530PPO	\$4000/\$8000	\$50/\$70	100%/100%	\$5500/\$11000	\$500	\$75	\$10/\$20/\$55/\$95/\$150/\$250
<b>Silver</b>							
<input type="checkbox"/> S532PPO <sup>2</sup>	\$3600/\$7200	\$60/\$80	60%/50%	\$9100/Unlimited	\$500	\$80	\$10/\$20/\$70/\$120/\$150/\$250
<input type="checkbox"/> S531PPO	\$5000/\$10000	\$45/\$65	70%/50%	\$9100/Unlimited	\$500	\$75	\$10/\$20/\$70/\$120/\$150/\$250
<input type="checkbox"/> S535PPO	\$7900/\$15800	\$45/\$65	100%/100%	\$9000/\$18000	\$500	\$75	\$10/\$20/\$70/\$120/\$150/\$250

PPO HSA Plans								
2024 Plan ID	HSA Contr.	Deductible (In/Out)	Office Visit/ Specialist	Coins (In/Out)	OPX (In/Out)	ER Copay*1	Urgent Care Copay	Non-Preferred Pharmacy**
<b>Gold</b>								
<input type="checkbox"/> G533PPO	\$50-\$350	\$3200/ \$6400	90%/90%	90%/ 60%	\$3700/Unlimited	DC/90%	DC/90%	80%/80%/70%/60%/60%/50%
<input type="checkbox"/> G535PPO	\$350-\$700	\$3200/ \$6400	80%/80%	80%/ 50%	\$5250/Unlimited	DC/80%	DC/80%	80%/80%/70%/60%/60%/50%
<b>Silver</b>								
<input type="checkbox"/> S534PPO	\$0-\$40	\$5250/ \$10500	100%/100%	100%/ 100%	\$5250/\$10500	DC/100%	DC/100%	100%
<input type="checkbox"/> S5J1PPO	\$150-\$400	\$6250/ \$12500	100%/100%	100%/ 100%	\$6250/\$12500	DC/100%	DC/100%	100%
<b>Bronze</b>								
<input type="checkbox"/> B536PPO	\$0	\$6950/ \$13900	80%/80%	80%/ 50%	\$7300/Unlimited	\$250	DC/80%	80%/80%/70%/60%/60%/50%
<input type="checkbox"/> B535PPO	\$0	\$7200/ \$14400	100%/100%	100%/ 100%	\$7200/\$14400	\$250	DC/100%	100%
<input type="checkbox"/> B5N1PPO	\$0	\$7250/ \$14500	70%/70%	70%/ 50%	\$7500/Unlimited	\$1000	DC/70%	80%/80%/70%/60%/60%/50%

All health plans are embedded with pediatric eye exams (and select pediatric hardware) and vision discounts.  
Virtual Visits are available from a participating provider for certain non-emergency services.  
\*\*The prescription benefits outlined above are the non-preferred copays. If a member goes to a preferred pharmacy, then a lower copay may apply  
\*1 ER copays are per-occurrence deductibles, member is responsible for the listed copay amount and the rest of the billable charge is subject to deductible and coinsurance.  
\*2 \$500 copay on Imaging (CT/PET Scans, MRIs), deductible and coinsurance do not apply.

Life, Disability, Critical Illness, Accident and Vision insurance are underwritten by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Dearborn Life Insurance Company is an independent Blue Cross and Blue Shield licensee. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

® A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association  
GA-RSG 2024-BPS HCSC Rev. 10/10/2023

## Section 4 – Consumer Directed Health Accounts

HCSC has preferred relationships with the vendors listed below. By selecting one of these vendors, employers agree to have the necessary data shared with the preferred vendor for purposes of plan administration. A vendor-specific set-up form is required to be submitted for first time vendor integration.

<p><b>HSA Vendor:</b>  <b>* If HSA is selected, you have the option of selecting an HSA vendor with enrollment, BAM-SSO and claims integration.</b>          (If no selection is made, HSA Vendor will default to Other / None.)</p>	<p><b>FSA Vendor:</b>  <b>* Optional FSA vendor enrollment, BAM-SSO and claims integration is available.</b>  <b>Clients who are renewing an FSA are required to re-submit employee elections with their renewal paperwork to continue the FSA plan.</b>  <b>Note: Integration features vary for Flex FSA.</b>          (If no selection is made, FSA Vendor will default to Other / None.)</p>
<p><input type="checkbox"/> BenefitWallet®  <b>Account Maintenance Fee:</b> <input type="checkbox"/> Employer Paid <input type="checkbox"/> Employee Paid</p>	<p><input type="checkbox"/> BenefitWallet®</p>
<p><input type="checkbox"/> Flex®  <b>Account Maintenance Fee:</b> <input type="checkbox"/> Employer Paid <input type="checkbox"/> Employee Paid</p>	<p><input type="checkbox"/> Flex®</p>
<p><input type="checkbox"/> HealthEquity®  <b>Account Maintenance Fee:</b> <input type="checkbox"/> Employer Paid <input type="checkbox"/> Employee Paid</p>	<p><input type="checkbox"/> HealthEquity®</p>
<p><input type="checkbox"/> HSA Bank®  <b>Account Maintenance Fee:</b> <input type="checkbox"/> Employer Paid <input type="checkbox"/> Employee Paid</p>	<p><input type="checkbox"/> HSA Bank®</p>
<p><input checked="" type="checkbox"/> Other HSA Vendor / None          (Select this option if using an HSA vendor other than above or are not offering an employer sponsored HSA vendor.)</p>	<p><input checked="" type="checkbox"/> Other FSA Vendor / None          (Select this option if using an FSA vendor other than above or are not offering an employer sponsored FSA.)</p>

## Section 5- Ancillary Products

### A. Dental Products

Blue Care Dental									
Plan Pairings (Groups 10+ enrolled)					Participation Requirements				
Contributory Group			Voluntary		Contributory Group			Voluntary	
Any one contributory high option can be paired with any one contributory low option. Exceptions: <b>DILHM57</b> can be paired with <b>DILHR33</b> . <b>DILHM42</b> can be paired with any contributory plan.			Any one voluntary high option can be paired with any voluntary low option. Voluntary plans and contributory plans may not be offered together. <b>DILHM59</b> can be paired with <b>DILHR43</b> . <b>DILHM46</b> can be paired with any voluntary plan.		>70% Participation >50% Employer contribution			>25% Participation Employers are not required to contribute to Voluntary Dental plans	
IL Plan ID	Plan Type	Deductible (In/Out) (3x Family Limit)	Annual Benefit Max	Out-of-Network Reimb.	Coinsurance		Ortho Life Maximum	Allocation	
					In-Network (Class I/ II/ III/ IV)	Out-of-Network (Class I/ II/ III/ IV)			
<b>Contributory Group<sup>2</sup></b>									
<input type="checkbox"/> DILHR30	Passive	\$25/\$25	\$5000	90th R&C	100%/80%/50%/50%	100%/80%/50%/50%	\$2000	High	
<input type="checkbox"/> DILHR31	Passive	\$25/\$25	\$3000	90th R&C	100%/80%/50%/50%	100%/80%/50%/50%	\$2000	High	
<input type="checkbox"/> DILHR32	Passive	\$50/\$50	\$2000	90th R&C	100%/80%/50%/50%	100%/80%/50%/50%	\$2000	High	
<input type="checkbox"/> DILHR33	Passive	\$50/\$50	\$1500	90th R&C	100%/80%/50%/50%	100%/80%/50%/50%	\$1500	High	
<input type="checkbox"/> DILHR34	Active	\$50/\$75	\$1500/\$1000	90th R&C	100%/80%/50%/50%	80%/60%/50%/50%	\$1000	High	
<input type="checkbox"/> DILHR35	Active	\$0/\$0	\$2000	90th R&C	100%/90%/60%/50%	100%/80%/50%/50%	\$2000	High	
<input type="checkbox"/> DILLR36	Passive	\$50/\$50	\$1000	90th R&C	100%/80%/50%/NA	100%/80%/50%/NA	NA	Low	
<input type="checkbox"/> DILLR37	Passive	\$75/\$75	\$1000	90th R&C	90%/70%/50%/NA	90%/70%/50%/NA	NA	Low	
<input type="checkbox"/> DILHM38	Passive	\$50/\$50	\$1000	MAC	100%/80%/50%/50%	100%/80%/50%/50%	\$1000	High	
<input type="checkbox"/> DILHM40	Active	\$50/\$50	\$1500/\$1000	MAC	100%/80%/50%/NA	80%/60%/40%/NA	NA	High	
<input type="checkbox"/> DILLM41	Active	\$75/\$75	\$1000	MAC	90%/70%/50%/NA	70%/50%/30%/NA	NA	Low	
<input type="checkbox"/> DILHM42	Passive	\$25/\$75	\$750	MAC	100%/80% <sup>3</sup> /NA/NA	100%/80% <sup>3</sup> /NA/NA	NA	High	
<input type="checkbox"/> DILHR50	Passive	\$50/\$50	\$1500	90th R&C	100%/80%/50%/NA	100%/80%/50%/NA	NA	High	
<input type="checkbox"/> DILLM51	Passive	\$50/\$50	\$1000	MAC	100%/80%/50%/50%	100%/80%/50%/50%	\$1000	Low	
<input type="checkbox"/> DILHM57	Passive	\$50/\$50	\$1500	MAC	100%/100%/60%/50%	100%/100%/60%/50%	\$1500	High	
<input type="checkbox"/> DILLR58 <sup>4</sup>	Passive	\$50/\$50	\$1000	90 <sup>th</sup> R&C	100%/80%/50%/50%	100%/80%/50%/50%	\$1000	Low	
<b>Voluntary<sup>2</sup></b>									
<input type="checkbox"/> DILHR43 <sup>1</sup>	Passive	\$50/\$50	\$1500	90th R&C	100%/80%/50%/50%	100%/80%/50%/50%	\$1500	High	
<input type="checkbox"/> DILHM44 <sup>1</sup>	Active	\$50/\$50	\$1500/\$1000	MAC	100%/80%/50%/NA	80%/60%/40%/NA	NA	High	
<input type="checkbox"/> DILHR45 <sup>1</sup>	Active	\$25/\$75	\$2000	90th R&C	100%/90%/60%/50%	100%/80%/50%/50%	\$2000	High	
<input type="checkbox"/> DILHM46	Passive	\$25/\$75	\$750	MAC	100%/80% <sup>3</sup> /NA/NA	100%/80% <sup>3</sup> /NA/NA	NA	High	
<input type="checkbox"/> DILLM49 <sup>1</sup>	Passive	\$50/\$50	\$1000	MAC	100%/80%/50%/NA	100%/80%/50%/NA	NA	Low	
<input type="checkbox"/> DILHR52 <sup>1</sup>	Passive	\$50/\$50	\$1000	90th R&C	100%/80%/50%/50%	100%/80%/50%/50%	\$1000	High	
<input type="checkbox"/> DILHR53 <sup>1</sup>	Passive	\$50/\$50	\$1500	90th R&C	100%/80%/50%/NA	100%/80%/50%/NA	NA	High	
<input type="checkbox"/> DILLR54 <sup>1</sup>	Passive	\$50/\$50	\$1000	90 <sup>th</sup> R&C	100%/80%/50%/NA	100%/80%/50%/NA	NA	Low	
<input type="checkbox"/> DILLM55 <sup>1</sup>	Passive	\$50/\$50	\$1000	MAC	100%/80%/50%/50%	100%/80%/50%/50%	\$1000	Low	
<input type="checkbox"/> DILLM56 <sup>1</sup>	Active	\$50/\$100	\$750	MAC	100%/80%/50%/NA	100%/50%/50%/NA	NA	Low	
<input type="checkbox"/> DILHM59 <sup>1</sup>	Passive	\$50/\$50	\$1500	MAC	100%/100%/60%/50%	100%/100%/60%/50%	\$1500	High	
<input type="checkbox"/> DILLR60 <sup>1,4</sup>	Passive	\$50/\$50	\$1000	90th R&C	100%/80%/50%/50%	100%/80%/50%/50%	\$1000	Low	
Coinsurance Type - I: Exams/Cleanings/X-Rays (both High & Low Coverage). Coinsurance Type - II: Fillings/Non-Surgical Perio/Non-Surgical Extractions (both High & Low), Endo/Perio/Oral Surgery (High). Coinsurance Type - III: Inlays/Onlays/Crowns/Dentures (both High & Low), Endo/Perio/Oral Surgery (Low). Coinsurance Type - IV: Ortho (both High & Low Coverage). R&C: Reasonable & Customary - Out-of-pocket cost may be greater because Non-Contracting Dentists have not entered into a contract with BCBSIL to accept any Allowable Amount determination as payment in full for Eligible Dental Expenses MAC: Out-of-pocket cost may be greater because Non-Contracting Dentists have not entered into a contract with BCBSIL to accept the maximum Allowable amount paid to Contracting Dentist as payment in full for Eligible Dental Expenses. Passive: Plans have the same benefits In and Out of Network Active: Plans have a richer In Network Benefit *1 Waiting Period 12 month applicable for Surgical Perio/Major Restorative/Prostodontics/Misc Rest & Prosth Services. *2 Waived Deductible applies to all Class I services and plans include 3x Family Deductible Limit. *3 Only Basic Restorative Services are covered. *4 Preventive/Diagnostic services do not count toward annual max.									

Life, Disability, Critical Illness, Accident and Vision insurance are underwritten by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Dearborn Life Insurance Company is an independent Blue Cross and Blue Shield licensee. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

© A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association  
 GA-RSG 2024-BPS HCSC Rev. 10/10/2023

## B. Standalone Vision, Life, Disability, Accident, and Critical Illness Products

<b>Standalone Vision</b>		<b>Yes <input type="checkbox"/></b>			<b>No <input checked="" type="checkbox"/></b>		
<b>Standalone Vision Plans</b>							
Plan Name	Frequency Eye/Lens/Frame	Lens Copay	Allowance (Frame & Contacts)	Funded Fit and Follow up	Funded Standard Progressive	Funded Scratch Coating	Funded Kids Polycarb
<b>Basic Standalone Vision</b>							
<input type="checkbox"/> Plan 1	12/12/24	\$25	\$100	No	No	No	No
<input type="checkbox"/> Plan 2	12/12/24	\$10	\$130	No	No	Yes	No
<input type="checkbox"/> Plan 3	12/12/24	\$10	\$130	Yes	No	Yes	No
<input type="checkbox"/> Plan 4	12/12/12	\$10	\$130	No	No	Yes	No
<input type="checkbox"/> Plan 5	12/12/24	\$10	\$150	No	No	Yes	No
<input type="checkbox"/> Plan 6	12/12/12	\$10	\$150	No	No	Yes	No
<input type="checkbox"/> Plan 7	12/12/12	\$10	\$150	No	Yes	Yes	No
<input type="checkbox"/> Plan 8	12/12/24	\$25	\$130	No	No	Yes	No
<input type="checkbox"/> Plan 9	12/12/24	\$25	\$ 150	No	No	Yes	No
<input type="checkbox"/> Plan 10	12/12/12	\$25	\$150	No	No	Yes	No
<b>Voluntary Standalone Vision</b>							
<input type="checkbox"/> Plan 1	12/12/24	\$25	\$100	No	No	No	No
<input type="checkbox"/> Plan 2	12/12/24	\$10	\$130	No	No	Yes	No
<input type="checkbox"/> Plan 3	12/12/24	\$10	\$130	Yes	No	Yes	No
<input type="checkbox"/> Plan 4	12/12/12	\$10	\$130	No	No	Yes	No
<input type="checkbox"/> Plan 5	12/12/24	\$10	\$150	No	No	Yes	No
<input type="checkbox"/> Plan 6	12/12/12	\$10	\$150	No	No	Yes	No
<input type="checkbox"/> Plan 7	12/12/12	\$10	\$150	No	Yes	Yes	No
<input type="checkbox"/> Plan 8	12/12/24	\$25	\$130	No	No	Yes	No
<input type="checkbox"/> Plan 9	12/12/24	\$25	\$150	No	No	Yes	No
<input type="checkbox"/> Plan 10	12/12/12	\$25	\$150	No	No	Yes	No
If Life is a desired benefit, the Group Term Life product must be selected to also select Dependent Life and Supplemental Life.							
<b>Group Term Life / Accidental Death &amp; Dismemberment (AD&amp;D)</b>		<b>Yes <input type="checkbox"/></b>			<b>No <input checked="" type="checkbox"/></b>		
<b>Group Term Life / Accidental Death &amp; Dismemberment (AD&amp;D) Plans</b>							
Plan Name	Plan Benefit		Benefit Maximum	Age Reduction			
<input type="checkbox"/> Plan 1	\$15,000		N/A	35% at 65 / 50% at 70			
<input type="checkbox"/> Plan 2	\$25,000		N/A	35% at 65 / 50% at 70			
<input type="checkbox"/> Plan 3	\$50,000		N/A	35% at 65 / 50% at 70			
<input type="checkbox"/> Plan 4	\$100,000		N/A	35% at 65 / 50% at 70			
<input type="checkbox"/> Plan 5	1 x Salary		\$150,000	35% at 65 / 50% at 70			
<input type="checkbox"/> Plan 6	2 x Salary		\$200,000	35% at 65 / 50% at 70			
<b>Dependent Basic Life Plans</b>							
Plan Name	Plan Benefit		Benefit Maximum				
<input type="checkbox"/> Plan 1	\$10,000 Spouse / \$5,000 Child		\$10,000 Spouse / \$5,000 Child				
<b>Supplemental Life Plans</b>							
Plan Name	Plan Benefit		Benefit Maximum				
<input type="checkbox"/> Plan 1	Employee / Spouse / Child		\$500,000 Employee / \$150,000 Spouse / \$10,000 Child				
<b>Short-Term Disability</b>		<b>Yes <input type="checkbox"/></b>			<b>No <input checked="" type="checkbox"/></b>		
<b>Short-Term Disability Plans</b>							
Plan Name	Plan Benefit		Elimination Period (Days) Injury / Sickness	Maximum Benefit Duration (Weeks)			

Life, Disability, Critical Illness, Accident and Vision insurance are underwritten by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Dearborn Life Insurance Company is an independent Blue Cross and Blue Shield licensee. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

® A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association  
GA-RSG 2024-BPS HCSC Rev. 10/10/2023

Basic Short-Term Disability			
<input type="checkbox"/> Plan 1	60% salary weekly max \$750	0/7	13
<input type="checkbox"/> Plan 2	60% salary weekly max \$750	0/7	26
<input type="checkbox"/> Plan 3	60% salary weekly max \$750	7/7	13
<input type="checkbox"/> Plan 4	60% salary weekly max \$750	7/7	26
<input type="checkbox"/> Plan 5	60% salary weekly max \$750	14/14	13
<input type="checkbox"/> Plan 6	60% salary weekly max \$750	14/14	26
<input type="checkbox"/> Plan 7	60% salary weekly max \$1,000	0/7	13
<input type="checkbox"/> Plan 8	60% salary weekly max \$1,000	0/7	26
<input type="checkbox"/> Plan 9	60% salary weekly max \$1,000	7/7	13
<input type="checkbox"/> Plan 10	60% salary weekly max \$1,000	7/7	26
<input type="checkbox"/> Plan 11	60% salary weekly max \$1,000	14/14	13
<input type="checkbox"/> Plan 12	60% salary weekly max \$1,000	14/14	26
<input type="checkbox"/> Plan 13	60% salary weekly max \$1,500	0/7	13
<input type="checkbox"/> Plan 14	60% salary weekly max \$1,500	0/7	26
<input type="checkbox"/> Plan 15	60% salary weekly max \$1,500	7/7	13
<input type="checkbox"/> Plan 16	60% salary weekly max \$1,500	7/7	26
<input type="checkbox"/> Plan 17	60% salary weekly max \$1,500	14/14	13
<input type="checkbox"/> Plan 18	60% salary weekly max \$1,500	14/14	26

\* Only available for 10-50 lives

Voluntary Short-Term Disability			
<input type="checkbox"/> Plan 1	60% salary weekly max \$750	0/7	13
<input type="checkbox"/> Plan 2	60% salary weekly max \$750	0/7	26
<input type="checkbox"/> Plan 3	60% salary weekly max \$750	7/7	13
<input type="checkbox"/> Plan 4	60% salary weekly max \$750	7/7	26
<input type="checkbox"/> Plan 5	60% salary weekly max \$750	14/14	13
<input type="checkbox"/> Plan 6	60% salary weekly max \$750	14/14	26
<input type="checkbox"/> Plan 7	60% salary weekly max \$1,000	0/7	13
<input type="checkbox"/> Plan 8	60% salary weekly max \$1,000	0/7	26
<input type="checkbox"/> Plan 9	60% salary weekly max \$1,000	7/7	13
<input type="checkbox"/> Plan 10	60% salary weekly max \$1,000	7/7	26
<input type="checkbox"/> Plan 11	60% salary weekly max \$1,000	14/14	13
<input type="checkbox"/> Plan 12	60% salary weekly max \$1,000	14/14	26
<input type="checkbox"/> Plan 13*	60% salary weekly max \$1,500	0/7	13
<input type="checkbox"/> Plan 14*	60% salary weekly max \$1,500	0/7	26
<input type="checkbox"/> Plan 15*	60% salary weekly max \$1,500	7/7	13
<input type="checkbox"/> Plan 16*	60% salary weekly max \$1,500	7/7	26
<input type="checkbox"/> Plan 17*	60% salary weekly max \$1,500	14/14	13
<input type="checkbox"/> Plan 18*	60% salary weekly max \$1,500	14/14	26

Long-Term Disability	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>		
Long-Term Disability Plans				
Plan Name	Plan Benefit	Elimination Period (Days)	Maximum Benefit Duration	
Basic Long-Term Disability				
<input type="checkbox"/> Plan 1	60% salary monthly max \$3,500	90	SSNRA	
<input type="checkbox"/> Plan 2	60% salary monthly max \$3,500	90	5 Years	
<input type="checkbox"/> Plan 3	60% salary monthly max \$3,500	180	SSNRA	
<input type="checkbox"/> Plan 4	60% salary monthly max \$3,500	180	5 Years	
<input type="checkbox"/> Plan 5	60% salary monthly max \$6,000	90	SSNRA	
<input type="checkbox"/> Plan 6	60% salary monthly max \$6,000	90	5 Years	
<input type="checkbox"/> Plan 7	60% salary monthly max \$6,000	180	SSNRA	
<input type="checkbox"/> Plan 8	60% salary monthly max \$6,000	180	5 Years	

Life, Disability, Critical Illness, Accident and Vision insurance are underwritten by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Dearborn Life Insurance Company is an independent Blue Cross and Blue Shield licensee. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

® A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association  
GA-RSG 2024-BPS HCSC Rev. 10/10/2023



Voluntary Long-Term Disability				
<input type="checkbox"/> Plan 1	60% salary monthly max \$6,000	90	SSNRA	
<input type="checkbox"/> Plan 2	60% salary monthly max \$6,000	90	5 Years	
<input type="checkbox"/> Plan 3	60% salary monthly max \$6,000	180	SSNRA	
<input type="checkbox"/> Plan 4	60% salary monthly max \$6,000	180	5 Years	
<b>Critical Illness</b>	<b>Yes <input type="checkbox"/></b>	<b>No <input checked="" type="checkbox"/></b>		
Critical Illness Plans				
Plan Name	Plan Benefit	Benefit Maximum		
Basic Critical Illness				
<input type="checkbox"/> Plan 1	\$5,000 Employee / \$2,500 Spouse / \$2,500 Child	Up to 3 times benefit amount		
<input type="checkbox"/> Plan 2	\$10,000 Employee / \$5,000 Spouse / \$2,500 Child	Up to 3 times benefit amount		
<input type="checkbox"/> Plan 3	\$10,000 Employee / \$2,500 Spouse / \$2,500 Child	Up to 3 times benefit amount		
Voluntary Critical Illness				
<input type="checkbox"/> Plan 1	\$5,000 Employee / \$2,500 Spouse / \$2,500 Child	Up to 3 times benefit amount		
<input type="checkbox"/> Plan 2	\$10,000 Employee / \$5,000 Spouse / \$2,500 Child	Up to 3 times benefit amount		
<input type="checkbox"/> Plan 3	\$10,000 Employee / \$2,500 Spouse / \$2,500 Child	Up to 3 times benefit amount		
<b>Accident</b>	<b>Yes <input type="checkbox"/></b>	<b>No <input checked="" type="checkbox"/></b>		
Accident Plans				
Plan Name	Benefit Description	24-hour coverage	Benefit Coverage	Wellness
Basic Accident				
<input type="checkbox"/> Plan 1	Benefit for treatment and injuries due to an accident	No	Emergency Room - \$75 / Hospital Confinement - \$150 / Ground Ambulance - \$200	\$40
<input type="checkbox"/> Plan 2	Benefit for treatment and injuries due to an accident	No	Emergency room - \$150 / Hospital confinement - \$250 / Ground Ambulance - \$200	\$50
<input type="checkbox"/> Plan 1 – 24 Hr	Benefit for treatment and injuries due to an accident	Yes	Emergency Room - \$75 / Hospital Confinement - \$150 / Ground Ambulance - \$200	\$40
<input type="checkbox"/> Plan 2 – 24 Hr	Benefit for treatment and injuries due to an accident	Yes	Emergency room - \$150 / Hospital confinement - \$250 / Ground Ambulance - \$200	\$50
<input type="checkbox"/> Smart Plan 1	Benefits for treatment due to an accident	No	Emergency Room - \$175 / Hospital Confinement - \$200 / Ground Ambulance - \$400	\$0
<input type="checkbox"/> Smart Plan 2	Benefits for treatment due to an accident	No	Emergency Room - \$200 / Hospital Confinement - \$300 / Ground Ambulance - \$400	\$0
<input type="checkbox"/> Smart Plan 1 – 24 Hr	Benefits for treatment due to an accident	Yes	Emergency Room - \$175 / Hospital Confinement - \$200 / Ground Ambulance - \$400	\$0
<input type="checkbox"/> Smart Plan 2 – 24 Hr	Benefits for treatment due to an accident	Yes	Emergency Room - \$200 / Hospital Confinement - \$300 / Ground Ambulance - \$400	\$0
Voluntary Accident				
<input type="checkbox"/> Plan 1	Benefit for treatment and injuries due to an accident	No	Emergency Room - \$75 / Hospital Confinement - \$150 / Ground Ambulance - \$200	\$40
<input type="checkbox"/> Plan 2	Benefit for treatment and injuries due to an accident	No	Emergency room - \$150 / Hospital confinement - \$250 / Ground Ambulance - \$200	\$50
<input type="checkbox"/> Plan 1 – 24 Hr	Benefit for treatment and injuries due to an accident	Yes	Emergency Room - \$75 / Hospital Confinement - \$150 / Ground Ambulance - \$200	\$40
<input type="checkbox"/> Plan 2 – 24 Hr	Benefit for treatment and injuries due to an accident	Yes	Emergency room - \$150 / Hospital confinement - \$250 / Ground Ambulance - \$200	\$50
<input type="checkbox"/> Smart Plan 1	Benefits for treatment due to an accident	No	Emergency Room - \$175 / Hospital Confinement - \$200 / Ground Ambulance - \$400	\$0
<input type="checkbox"/> Smart Plan 2	Benefits for treatment due to an accident	No	Emergency Room - \$200 / Hospital Confinement - \$300 / Ground Ambulance - \$400	\$0

Life, Disability, Critical Illness, Accident and Vision insurance are underwritten by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Dearborn Life Insurance Company is an independent Blue Cross and Blue Shield licensee. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

® A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association  
GA-RSG 2024-BPS HCSC Rev. 10/10/2023

<input type="checkbox"/> Smart Plan 1 – 24 Hr	Benefits for treatment due to an accident	Yes	Emergency Room - \$175 / Hospital Confinement - \$200 / Ground Ambulance - \$400	\$0
<input type="checkbox"/> Smart Plan 2 – 24 Hr	Benefits for treatment due to an accident	Yes	Emergency Room - \$200 / Hospital Confinement - \$300 / Ground Ambulance - \$400	\$0

Classes			
Please complete this chart if Group Term Life, Short-Term Disability, or Long-Term Disability benefits vary by class			
Class Description	Group Term Life / AD&D	Short-Term Disability	Long-Term Disability

**Section 6 - Additional Provisions:**

Use this section to indicate any other instruction or important information.

---



---



---

**Section 7 - Signature**

Signatures	
Employer / Authorized Purchaser: Title:	Date
Underwriter: Title:	Date

Life, Disability, Critical Illness, Accident and Vision insurance are underwritten by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Dearborn Life Insurance Company is an independent Blue Cross and Blue Shield licensee. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

<b>Village of Lake Villa Rate Proposals</b>				
<b>RESIDENTIAL WASTE AND RECYCLING PROGRAM</b>				
<i>Service</i>	<i>Unit</i>	<b>WM</b>	<b>Groot</b>	<b>LRS</b>
<i>Limited Service, 95 Gallon Wheeled Cart, Street-side Collection</i>	<i>Per Household per month</i>	\$34.29	\$23.27	\$26.30
<i>Limited Service, 65 Gallon Wheeled Cart, Street-side Collection</i>	<i>Per House Hold per month</i>	\$29.17	\$21.77	\$25.30
<i>Excess Container Charge (Waste that will not fit into limited Wheeled Cart)</i>	<i>Per Sticker</i>	\$3.76	\$2.75	\$2.95
<i>Cost of Private Services</i>	<i>Per cubic yard</i>	\$40.00	\$25.00	\$20.00
	<i>Per appliance</i>	\$75.00	\$45.00	\$35.00

<b>YARD WASTE COLLECTION PROGRAM</b>				
<i>Service</i>	<i>Unit</i>	<b>WM</b>	<b>Groot</b>	<b>LRS</b>
<i>Customer Subscription for monthly flat rate. The flat rate over an eight month period from April 1 to November 30, limited to six (6) thirty-three gallon containers or bags</i>	<i>Per household per Year</i>	\$125.00	\$150.00	\$150.00
<i>Pay per Bag/Sticker System; and Excess Container charge for more than 6 containers</i>	<i>Per Sticker</i>	\$3.76	\$2.75	\$2.95
<i>Fall Leaf Vacuum Collection (Street-side)</i>	<i>Per Household/month</i>	N/A*	No Bid	\$3.20
<i>*WM will provide 6 weeks of unlimited bag service each fall in lie of leaf vacuum service</i>				

<b>MISCELLANEOUS</b>				
<i>Service</i>	<i>Unit</i>	<b>WM</b>	<b>Groot</b>	<b>LRS</b>
<i>State the monthly increase, if any, to rates quoted in options #1-3, if the Village elects to have the Contractor do all billing of Customer accounts.</i>	<i>Added per household per month</i>	\$2.75 unit/month	\$1.50	N/A
<i>State the cost for a change of service.</i>	<i>Per change of service</i>	\$50.00	\$25.00	\$25.00

MONTHLY RATE TO LEASE ADDITIONAL CARTS				
<i>Service</i>	<i>Unit</i>	<b>WM</b>	<b>Groot</b>	<b>LRS</b>
<i>Medium Wheeled Cart</i>	-	\$4.00	\$6.00	\$5.00
<i>Large Wheeled Cart</i>	-	\$4.00	\$7.50	\$5.00

EMERGENCY SERVICES				
<i>Service</i>	<i>Unit</i>	<b>WM</b>	<b>Groot</b>	<b>LRS</b>
<i>Rate for Equipment and Personnel if requested by the Village</i>	<i>Per hour per worker</i>	\$110.73	Included in per vehicle cost	\$80.00
	<i>Per hour per vehicle</i>	\$70.94	\$165.00	\$80.00
	<i>Per cubic yard</i>	\$12.45	\$65.00	\$20.00

IF BOTH CONTRACTS ARE AWARDED TO YOUR COMPANY, WHAT SAVINGS WOULD BE REALIZED			
	<b>WM</b>	<b>Groot</b>	<b>LRS</b>
	N/A	N/A	\$25.50 - 95 gal;
			\$24.50 - 65 gal
			\$3.20 - leaf vac

<b>Lake Villa Township Rate Proposals</b>				
<b>RESIDENTIAL WASTE AND RECYCLING PROGRAM</b>				
<i>Service</i>	<i>Unit</i>	<b>WM</b>	<b>Groot</b>	<b>LRS</b>
<i>Limited Service, 95 Gallon Wheeled Cart, Street-side Collection</i>	<i>Per Household per month</i>	\$37.22	\$28.44	\$28.60
<i>Limited Service, 65 Gallon Wheeled Cart, Street-side Collection</i>	<i>Per House Hold per month</i>	\$31.40	\$26.94	\$27.60
<i>Excess Container Charge (Waste that will not fit into limited Wheeled Cart)</i>	<i>Per Sticker</i>	\$3.76	\$2.75	\$2.95
<i>Cost of Private Services</i>	<i>Per cubic yard</i>	\$40.00	\$25.00	\$20.00
	<i>Per appliance</i>	\$75.00	\$45.00	\$35.00

<b>MISCELLANEOUS</b>				
<i>Service</i>	<i>Unit</i>	<b>WM</b>	<b>Groot</b>	<b>LRS</b>
<i>State the cost for a change of service.</i>	<i>Per change of service</i>	\$50.00	\$25.00	\$25.00
<i>Cost for At Your Door Service or Similar Service</i>	<i>Per change of service</i>	\$1.60	No Bid	\$25.00

<b>LANDSCAPE WASTE COLLECTION PROGRAM</b>				
<i>Service</i>	<i>Unit</i>	<b>WM</b>	<b>Groot</b>	<b>LRS</b>
<i>Customer Subscription for monthly flat rate. The flat rate over an eight month period from April 1 to November 30, limited to six (6) thirty-three gallon containers or bags</i>	<i>Per household per Year</i>	\$125.00	\$150.00	\$150.00
<i>Pay per Bag/Sticker System; and Excess Container charge for more than 6 containers</i>	<i>Per Sticker</i>	\$3.76	\$2.75	\$2.95
<i>Fall Leaf Vacuum Collection (Street-side)</i>	<i>Per Household/month</i>	N/A*	No Bid	\$3.20

<b>MONTHLY RATE TO LEASE ADDITIONAL CARTS</b>				
<i>Service</i>	<i>Unit</i>	<b>WM</b>	<b>Groot</b>	<b>LRS</b>
<i>Medium Wheeled Cart</i>	-	\$4.00	\$8.00	\$5.00
<i>Large Wheeled Cart</i>	-	\$4.00	\$9.50	\$5.00

EMERGENCY SERVICES				
<i>Service</i>	<i>Unit</i>	<b>WM</b>	<b>Groot</b>	<b>LRS</b>
<i>Rate for Equipment and Personnel if requested by the Village</i>	<i>Per hour per worker</i>	\$110.73	Included in per vehicle cost	\$80.00
	<i>Per hour per vehicle</i>	\$70.94	\$165.00	\$80.00
	<i>Per cubic yard</i>	\$12.45	\$65.00	\$20.00

IF BOTH CONTRACTS ARE AWARDED TO YOUR COMPANY, WHAT SAVINGS WOULD BE REALIZED			
	<b>WM</b>	<b>Groot</b>	<b>LRS</b>
	N/A	N/A	\$26.52 - 95 gal;
			\$25.52 - 65 gal
			\$3.20 - leaf vac