

Attached is the agenda packet for the May 19, 2025 Board Meeting. For those of you with Drop Box, the file will be placed in the Drop Box Folder.

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

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

James McDonald, Mayor
Connie Olker, Clerk
Christine McKinley, Treasurer



Trustees:
Allena Barbato
Scott Bartlett
Glenn McCollum
Jeff Nielsen
Jake Cramond
Doug Savell

AGENDA
VILLAGE OF LAKE VILLA
BOARD OF TRUSTEES – REGULAR MEETING
Monday, May 19, 2025
7:00 p.m.

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment
4. Approval of the Minutes – May 5, 2025
5. Accounts Payable – May 19, 2025
6. Mayor
 - a. Conceptual Review: 0 Railroad Avenue Townhomes
 - b. Ordinance 2025-05-03: An Ordinance Amending Title 3 of the Village of Lake Villa’s Municipal Code (Liquor License Classifications)
 - c. Appointment to the Police Commission – Dave Morasco
7. Staff Reports
8. New Business
 - a. Approval: Agreement with Teska Associates to Prepare Comprehensive Zoning Amendments
 - b. Approval: An Intergovernmental Agreement Providing for Membership in the Illinois Public Works Mutual Aid Network (IPWMAN) Agreement
 - c. Approval: 2025 MFT Road Resurfacing Program Contracts
 - d. Approval: Purchase of a Kubota Tractor with Mc Cullough Implement Company matching Sourcewell Pricing in the Amount of \$34,511.08
 - e. Approval: Purchase of Replacement of Truck #22 F550 Crane truck for the Water and Sewer Department with Roesch Ford Truck Center matching Sourcewell Pricing in the Amount of \$182,612.70
 - f. Approval: Purchase of Replacement of Truck # 15 F250 Crew Cab Pickup for Water and Sewer with Roesch Ford Truck Center matching Sourcewell Pricing in the Amount of \$59,263.00
 - g. Ordinance 2025-05-04: An Ordinance Authorizing the Sale of Surplus Personal

Property Owned by the Village of Lake Villa

- h. Approval: Agreement with Agreement with Eccezion for Annual Financial Auditing Services and Authorize the Mayor to Execute an Agreement in the Amount Not to Exceed \$39,200
 - i. Ordinance 2025-05-05: An Ordinance Amending Fees for the Village of Lake Villa Relative to Water Service/Sewer Service Fees
9. Executive Session
10. Other Business
- a. Approval: Intergovernmental Agreement between Lake Villa Community Consolidated School District No. 41 and the Village of Lake Villa regarding the Transfer of Certain School District Properties to the Village (0 N. Milwaukee Avenue, 0 Villa Avenue, 108 N. Milwaukee Avenue, and 304 E. Grand Avenue)
11. Adjournment



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

Mayor

a. Conceptual Review: 0 Railroad Avenue

Staff Contact: James McDonald, Mayor

The Village Board will be asked to review a presentation and conceptual plan for a new redevelopment project proposed at 0 Railroad Avenue, a vacant lot adjacent to the Village's Municipal Parking lot on Cedar Avenue, and 135 Cedar Avenue, a mixed-use commercial/residential building.

b. Ordinance 2025-05-03: An Ordinance Amending Title 3 of the Village of Lake Villa's Municipal Code (Liquor License Classifications)

Staff Contact: James McDonald, Mayor

Currently, there is no specific liquor license classification that accommodates establishments that allow patrons to bring their own alcoholic beverages, commonly known as BYOB, while providing food, goods, and/or services as their primary business operation.

As was previously discussed with the Village Board, the attached Ordinance seeks to establish a new liquor license classification that would allow commercial establishments to permit patrons to bring in their own alcoholic beverages, such as beer or wine, and consume them on premises, subject to various conditions.

Importantly, approval of this Ordinance will not automatically issue any specific licenses to businesses within the community. Instead, the Ordinance simply creates a new Class H liquor license classification, which qualifying businesses may apply for. Each application for a Class H License will still require approval from the Village Board, via a separate Ordinance, before the license is officially granted.

Additionally, the Ordinance will also amend the Village Code relative to the number of liquor licenses. Pursuant to Village Code, the Village Board may specify the total number of licenses of a specific classification which shall be issued in any license year. The attached Ordinance authorizes the addition of a license, thereby increasing the Village's license allocations from twelve (12) to thirteen (13) Class A licenses and from six (6) to seven (7) Class G licenses issued within the Village.

Suggested Motion: *Motion to approve Ordinance 2025-05-03 an Ordinance Amending Title 3 of the Village of Lake Villa's Municipal Code (Liquor License Classifications).*

New Business

a. Approval: Agreement with Teska Associates to Prepare Comprehensive Zoning Amendments

Staff Contact: Michael Strong, Village Administrator

During FY2025, Teska Associates completed a preliminary zoning code assessment and survey of the Village's Zoning Code, identifying areas of the current Zoning Code that are outdated, inconsistent with best practices, or misaligned with the community's long-term vision and comprehensive plan. Following this assessment, discussions were facilitated with the Village Board and Plan Commission to discuss possible next steps, which included a full-scale update to the Zoning Code to ensure it is clear, consistent, user-friendly, and reflective of contemporary land use goals.

Enclosed for consideration by the Village Board, is a proposal provided by Teska Associates, that would seek to facilitate a 12-18 month process that includes various components, including:

- Review of the Zoning Assessment
- Public Engagement and Surveys of various stakeholder networks
- Chapter-by-chapter review and dialogue with Plan Commission
- Draft Ordinance Updates
- Facilitate the Adoption Process

As outlined in the attached memorandum, staff anticipates this process will continue through FY2026 and into FY2027 due to the amount of chapters and discussions that will be necessary to adopt new regulations. Based on timing of the fiscal year, staff anticipates FY2026 expenditures will be limited to \$70,000 but is seeking authorization for the full amount of \$90,000, with the remaining funds to be budgeted in FY2027.

Below is an estimated summary of the project budget for FY2026.

| FY2026 Funding Source | Amount Budgeted | Amount Requested | Budgeted? Yes/No |
|------------------------------|------------------------|-------------------------|-------------------------|
| General Capital Fund | \$1,292,820 | \$70,000 | Yes |

Suggested Motion: *Motion to Authorize the Village Administrator to Execute a Proposal with Teska Associates for Comprehensive Zoning Updates in an Amount not to exceed \$90,000.*

b. Approval: An Intergovernmental Agreement Providing for Membership in the Illinois Public Works Mutual Aid Network (IPWMAN) Agreement

Staff Contact: Ryan Horton, Superintendent of Public Works

The Village Board is asked to consider approval of an Intergovernmental Agreement with the Illinois Public Works Mutual Aid Network (IPWMAN). This agreement will formally authorize the Village of Lake Villa to join IPWMAN, a statewide network designed to provide mutual aid response and assistance in the event of natural or man-made disasters.

IPWMAN functions similarly to mutual aid networks utilized by police and fire departments, allowing municipalities to request and provide emergency public works support during events such as floods, snowstorms, tornadoes, and infrastructure failures. Membership in IPWMAN enhances the Village's ability to both give and receive aid through a coordinated response framework governed by uniform protocols and procedures.

Participation in IPWMAN provides a critical resource for emergency planning and response, strengthens intergovernmental cooperation, and ensures the Village is better prepared for future emergencies.

Suggested Motion: *Motion to approve an Intergovernmental Agreement Providing for Membership in the Illinois Public Works Mutual Aid Network (IPWMAN) Agreement*

c. Approval: 2025 MFT Road Resurfacing Program Contracts

Staff Contact: Ryan Horton, Superintendent of Public Works

The Village is proceeding with an annual street resurfacing project that intended to complete the remainder of the Savanna Springs neighborhood; along with portions of the Farmhill Subdivision. Due to the uncertainty of the bidding environment, the Village sought competitive bids for various options, including:

- Base Bid Project – Pavement resurfacing, patching, curb and sidewalk repairs, and miscellaneous items on Oakton Lane, Fieldstone Drive/Court, Summit Court, and Savanna Springs Drive (Remainder of Savanna Springs neighborhood)
 - Option 1 – All work in Base Bid Project plus Woodhill Court
 - Option 2 – All work in Base Bid Project, Option 2 and Woodhill Lane

As part of the bidding process, the Village invited competitive bids and received submissions from several contractors. The engineer's estimated probable costs for the project were as follows:

- Base Bid: \$837,245
 - Option 1: \$878,302
 - Option 2: \$1,043,585

The Village opened three (3) bids on March 27, 2025:

| Bidder | Base Bid | Option 1 | Option 2 |
|----------------------------------|---------------------|---------------------|---------------------|
| Peter Baker & Son Co. | \$710,697.97 | \$746,647.12 | \$900,777.57 |
| Schroeder Asphalt Services | \$746,120.75 | \$785,093.50 | \$949,033.15 |
| Payne & Dolan Inc. | \$877,151.00 | \$918,126.00 | \$1,084,001.00 |

Upon review, Peter Baker & Son has provided the lowest, most responsible, and responsive bid for all three components of the project. Their bid for Option 2, came in more than 13% below the engineer's estimate. Based on the review, it is recommended that the contract be awarded to Peter Baker & Son Co. For the Base Bid, Option 1, and Option 2 projects. The Village has worked with Peter Baker & Son Co. In the past, and they have demonstrated an ability to meet all requirements outlined in the bid documents.

In addition to the road resurfacing project, the Village is seeking approval to engage Baxter Woodman for construction engineering services related to the coordination, inspection, and management of the Road Resurfacing Project. A copy of the construction engineering scope of work is included in the agenda packet for review.

Below is an estimated summary of the project budget for FY2026.

| FY2026 Funding Source | Amount Budgeted | Amount Requested | Budgeted? Yes/No |
|-----------------------|-----------------|------------------|------------------|
| General Capital Fund | \$1,292,820 | \$255,740 | Yes |
| Motor Fuel Tax Fund | \$715,000 | \$715,000 | Yes |

Suggested Motion: Motion to award a contract to Peter Baker & Sons Co. In the amount of \$900,777.57 for the Village's 2025 Road Resurfacing Program

AND

Suggested Motion: Motion to award a contract to Baxter Woodman in the amount of \$69,962 for the construction engineering services related to the management and oversight of the Village's 2025 Road Resurfacing Program

d. Approval: Purchase of a Kubota Tractor with Mc Cullough Implement Company matching Sourcewell Pricing in the Amount of \$34,511.08

Staff Contact: Ryan Horton, Superintendent of Public Works

Pursuant to direction provided by the Village Board during the budget workshop in March 2025 relative to the FY2026 budget, Village Staff has received Sourcewell pricing to purchase a Kubota BX2680V-1 Tractor with Sweeper and Snow Blower Attachments. This Kubota tractor offers the Village greater flexibility of one machine, multiple uses. It's a heavy duty 4x4 unit. This machine would be used to clean the beach daily in summer months and sweep up from events and festivals. To snow removal in winter operations.

The Village obtained pricing through Sourcewell, a membership-based cooperative

purchasing government organization, and Village staff is recommending that the Village Board award the purchase to Mc Cullough Implement Company for the purchase of the Kubota Tractor & Attachments.

Below is an estimated summary of the project budget for FY2026.

| FY2026 Funding Source | Amount Budgeted | Amount Requested | Budgeted? Yes/No |
|-----------------------|-----------------|------------------|------------------|
| General Capital Fund | \$38,000 | \$34,511.08 | Yes |

Suggested Motion: *Motion to approve the Purchase of a Kubota Tractor with Mc Cullough Implement Company matching Sourcewell Pricing in the Amount of \$34,511.08.*

- e. **Approval: Purchase of Replacement of Truck #22 F550 Crane truck for the Water and Sewer Department with Roesch Ford Truck Center matching Sourcewell Pricing in the Amount of \$182,612.70**

The Public Works Department uses the crane truck daily for multiple tasks along with carrying tools and supplies needed to complete daily work. The current truck is a 2004 F550 with a service body, crane, welder and air compressor. The truck is scheduled and budgeted for replacement in the new FY25/26 budget.

The truck was purchased used in 2011 with high mileage to see if there was a justifiable need for the truck. The crane is used in pulling liftstation pumps and assisting in many other tasks. The welder/generator and air compressor are used for various tasks including water main breaks, setting up the light displays, b-box repairs, and many other tasks as needed. The current truck and equipment are showing their age with some mechanical issues, and the body of the bed is rusting out. The current crane truck would stay in service to be utilized by the street department. The vehicle was purchased with about 170,000 miles and currently has over 206,000 miles.

The new truck would be a 2024 F550 chassis with a service body, crane, welder/generator, and air compressor. The new crane truck would have many additional and current safety features including a backup camera, better lighting, newer technology. There would be minimal upfit needed for the truck once we receive it.

Below is an estimated summary of the project budget for FY2026.

| FY2026 Funding Source | Amount Budgeted | Amount Requested | Budgeted? Yes/No |
|-------------------------------|-----------------|------------------|------------------|
| Water & Sewer Capital Fund(s) | \$210,000.00 | \$182,612.70 | Yes |

Suggested Motion: *Motion to approve the Purchase of the Replacement of Truck #22 F550 Crane truck for the Water and Sewer Department with Roesch Ford Truck Center matching Sourcewell Pricing in the Amount of \$182,612.70.*

f. **Approval: Purchase of Replacement of Truck # 15 F250 Crew Cab Pickup for Water and Sewer with Roesch Ford Truck Center matching Sourcewell Pricing in the Amount of \$59,263.00**

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

The Public Works Department uses this truck daily for multiple tasks along with carrying tools and supplies needed to complete daily work. The current truck is a 2014 F250 and is scheduled and budgeted for replacement in the new FY25/26 budget. The truck is showing its age with some mechanical issues, and the body of the bed is rusting out. Mileage on the current truck is about 85,000 and would be auctioned off to get a better value before its condition gets worse. The new truck would be a 2024 F250 Crew Cab Pickup comparable to what it is replacing.

Public Works would like to replace the truck with a similar vehicle in white matching the new fleet look. A plow blade, strobes and additional upfit would be done after purchase, which is anticipated to cost less than \$10,000. Combined with the outfit, the purchase of this vehicle will remain below the budgeted total amount.

Below is an estimated summary of the project budget for FY2026.

| FY2026 Funding Source | Amount Budgeted | Amount Requested | Budgeted? Yes/No |
|-------------------------------|-----------------|------------------|------------------|
| Water & Sewer Capital Fund(s) | \$80,000 | \$59,263 | Yes |

Suggested Motion: *Motion to approve a Purchase of Replacement of Truck # 15 F250 Crew Cab Pickup for Water and Sewer with Roesch Ford Truck Center matching Sourcewell Pricing in the Amount of \$59,263.00.*

g. **Ordinance 2025-05-04: An Ordinance Authorizing the Sale of Surplus Personal Property Owned by the Village of Lake Villa**

Staff Contact: Ryan Horton and Jim Bowles, Superintendents of Public Works

The Village Board is requested to discuss and consider whether to recommend approval of an Ordinance disposing of surplus Village property. In reviewing items for disposal, there are two items that have been identified as beyond useful life and deemed appropriate for disposal. These include a 2015 Ford F-250 Super Duty and a 2012 Polaris SPM550 Sportsman. Further information regarding these vehicles is included in the attached Ordinance.

Suggested Motion: *Motion to approve Ordinance 2025-05-04 An Ordinance Authorizing the Sale of Surplus Personal Property Owned by the Village of Lake Villa*

h. **Approval: Agreement with Agreement with Eccezion for Annual Financial Auditing Services and Authorize the Mayor to Execute an Agreement in the Amount Not to Exceed \$39,200**

Staff Contact: Christine McKinley, Finance Director

The Village has received financial auditing services from Eccezion since it issued a request for proposal for said services in 2017.

As a professional service, auditing services are not required to be solicited by bid. However, the Village periodically solicits proposals for auditing services to ensure it is receiving the level of services and pricing to meet the Village’s needs. Eccezion has provided a high level of service over the past few years, especially in the past couple years during the administrative transition in Village Hall. Additionally, the firm has been instrumental in assisting the Village, along with its financial management services firm Lauterbach & Amen, in seeking ways to streamline and consolidate the budget to help avoid future auditing services and costs.

In addition, there is certain added benefits to efficiencies because of familiarity with the Village’s accounting systems and financial records in retaining Eccezion at this time. Village staff is recommending the Village Board approve an Agreement (attached to the Agenda Packet) Eccezion to provide auditing services for the year ended April 30, 2025.

Below is an estimated summary of the project budget.

| FY2026 Funding Source | Amount Budgeted | Amount Requested | Budgeted? Yes/No |
|---|------------------------|-------------------------|-------------------------|
| General Fund – Audit (70%) 01-10-20-4310 | \$26,000 | \$27,440 | Yes |
| Water Fund – Audit (15%) 60-42-20-4310 | \$4,942 | \$5,880 | Yes |
| Sewer Fund – Audit (15%) 60-43-20-4310 | \$4,942 | \$5,880 | Yes |

Suggested Motion: *Motion to approve an Agreement with Agreement with Eccezion for Annual Financial Auditing Services and Authorize the Mayor to Execute an Agreement in the Amount Not to Exceed \$39,200*

i. Ordinance 2025-05-05: An Ordinance Amending Fees for the Village of Lake Villa Relative to Water Service/Sewer Service Fees

Staff Contact: Jake Litz, Assistant to the Village Administrator

On April 21, 2025, the Village Board approved Ordinance 2025-04-03. This Ordinance adjusted several fees relative to Water/Sewer Fees. The change to water and sewer rate took effect on May 1. However, upon review, the minimum water and sewer charges were incorrect on the approved Ordinance based on the 3,000-gallon minimum charge for water and 1,500-gallon minimum charge for sewer.

Ordinance 2025-05-05 will adjust the minimum water charge from \$32.26 to \$32.52 and the minimum sewer charge from \$12.16 to \$12.36. No changes to the rate itself are included in the Ordinance.

Suggested Motion: *Motion to approve Ordinance 2025-05-05 An Ordinance Amending Fees for the Village of Lake Villa Relative to Water Service/Sewer Service Fees*

Other Business

- a. **Approval: Intergovernmental Agreement between Lake Villa Community Consolidated School District No. 41 and the Village of Lake Villa regarding the Transfer of Certain School District Properties to the Village (0 N. Milwaukee Avenue, 0 Villa Avenue, 108 N. Milwaukee Avenue, and 304 E. Grand Avenue)**

Staff Contact: Michael Strong, Village Administrator

The Village Board will be asked to consider approving an intergovernmental agreement between the Village of Lake Villa and School District No. 41 regarding the transfer of property owned by the School District to the Village for future redevelopment purposes. The properties located at 304 E. Grand Avenue, 0 N. Milwaukee Avenue, 0 Villa Avenue, and 108 N. Milwaukee, collectively known as the "Pleviak School District Properties", were formerly used by the School District as an elementary school and most recently, had been leased by an outside school district for educational purposes since 2015.

Recognizing the site's redevelopment potential and its importance to broader community revitalization efforts, the Village and School District have negotiated terms for the eventual transfer of the property to the Village in order that the property then be sold to a future purchaser. The IGA will allow the Village to actively market the site for redevelopment consistent with community planning goals, attract private investment, and return the property to productive use.

The enclosed IGA, and terms, provide that the property will only be transferred to the Village if the Village secures a qualified developer or purchaser for the redevelopment project. Additionally, proceeds from the sale of the property to a future purchaser will be distributed to the School District after the Village's expenses have been recovered. The School District will remain responsible for the property, including maintenance and upkeep, until the Village secures a future purchaser.

Upon approval, the Village and School District will execute the Agreement, and Village Staff will work with local consultants to begin the marketing process. Upon execution of this IGA, the Village will seek rezoning of the property to facilitate future redevelopment of the site.

Suggested Motion: *Motion to approve an Intergovernmental Agreement Among the Village of Lake Villa and the Board of Education of Lake Villa CCSD #41 Regarding the Transfer of Certain School District Property*

**VILLAGE OF LAKE VILLA
VILLAGE BOARD
REGULAR MEETING
May 5th, 2025**

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

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

ROLL CALL VOTE WAS:

AYES: 4 (Nielsen, Barbato, Bartlett, McCollum)

NAYS: 0

ABSENT: 2 (O'Reilly and Savell)

ABSTAIN: 0

MOTION CARRIED

Public Comment: None.

**Inauguration of
Newly Elected**

Officials:

Mayor McDonald and Clerk Olker were sworn in by Attorney Alexopoulos. Trustees Cramond and Barbato were sworn in by Clerk Olker.

Roll Call: Mayor McDonald called for the roll.

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

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Minutes: It was moved by Trustee Nielsen and seconded by Trustee McCollum to approve the April 21st, 2025 Village Board Meeting Minutes.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 1 (Cramond)

MOTION CARRIED

Finance: It was moved by Trustee McCollum seconded by Trustee O'Reilly to approve the accounts payable report for April 21st, 2025 in the amount of \$113,438.27.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Mayor: The Mayor handed the floor over to Chief Tisinai. She provided a brief overview of the incoming officer to be sworn in. Police Officer Nina Larson was sworn in by Village Clerk Olker.

Approval: Village Administrator Employment Agreement

Trustee Nielsen made a motion to approve the Village Administrator Employment Agreement. The motion was seconded by Trustee Bartlett.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Approval: Police Chief Employment Agreement

Trustee Barbato made a motion to approve the Police Chief Employment Agreement. The motion was seconded by Trustee Bartlett.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Staff Reports: Superintendent Bowles reported a water main leak in Painted Lakes Court. Finance Director McKinley overviewed audit preparation work being complete. Chief Tisinai stated that Cop on a Rooftop would take place on May 16. Village Administrator Strong provided updates from the May 1st Plan Commission Meeting.

New Business:

Approval: Appointment of Village Officials and Officers

Mayor McDonald overviewed the various Village Official/Officer appointments. Trustee Bartlett made a motion to approve the Mayor's Appointment for Fiscal Year 2025-2026. The motion was seconded by Trustee McCollum.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Approval: Village Board and Commission Appointments and Reappointments

Mayor McDonald stated that Steve Smart would be reappointed to the Plan Commission and Zoning Board and Ron Copeland would be reappointed to the Police Pension Board. It was moved by Trustee Barbato and seconded by Trustee Cramond to Approve the Mayor's Appointments and Reappointments.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Ordinance 2025-05-01: CLCJAWA Appointments for Director and Alternate Director

The Village Board considered the appointment of Mayor James McDonald as Director, and Trustee Glenn McCollum as Alternate Director, to represent the Village of Lake Villa on the Central Lake County Joint Action Water Agency Board of Directors.

It was moved by Trustee Bartlett and seconded by Trustee Nielsen to approve Ordinance 2025-05-01 Appointing a Director and Alternate Director to the Board of Director for the Central Lake County Joint Action Water Agency.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Approval: Intergovernmental Agreement with Lake County Metro Enforcement Group – Illinois State Police

Chief Tisinai overviewed an IFGA with Lake County MEG. It was moved by Trustee Barbato and seconded by Trustee Bartlett to approve an Intergovernmental Agreement with Lake County Metro Enforcement Group – Illinois State Police.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Ordinance 2025-05-02: An Ordinance Authorizing the Sale of Surplus Personal Property Owned by the Village of Lake Villa

The Village Board discussed the disposing of surplus Village property. This included a 1998, 1999, and 2002 International 4900 (Truck #5, #6 and #9) and the 2010 Pathfinder and its associated technical/camera components.

It was moved by Trustee McCollum and seconded by Trustee Bartlett to approve Ordinance 2025-05-02 Authorizing the Sale of Surplus Personal Property Owned by the Village of Lake Villa.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Approval: An Agreement with Applied Technologies Inc. to Prepare IEPA Loan Application Documents for Phase II of the Local Water Main Replacement Project

The Village Board conferred on an agreement with Applied Technologies relative to the preparing of an IEPA Loan Application. The Board discussed the phasing of the local water main replacement project.

It was moved by Trustee McCollum and seconded by Trustee Barbato to approve an Agreement with Applied Technologies Inc., in an amount not to exceed \$25,000, for Assistance in Preparing IEPA Loan Application Documents for Phase II of the Local Water Main Replacement Project.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Ordinance 2025-04-04: An Ordinance Amending the Class A Liquor Licenses for the Village of Lake Villa

The Village Board conferred on Ordinance 2025-04-04, which amends the Village Code relative to liquor license numbers and their allocation. Pursuant to Village Code, the Village Board may specify the total number of licenses of a specific classification which shall be issued in any license year. The attached Ordinance will grant a Class Julies Morengo will now be doing business as Dakota's Players Club.

It was moved by Trustee Bartlett and seconded by Trustee O'Reilly to approve Ordinance 2024-04-04 amending the Class A Liquor Licenses for the Village of Lake Villa.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

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

The Village Board will discussed approval of a contract with Bellefeuil, Szur & Associates, Inc. ("BS&A") for implementation of a cloud version of our existing financial management software. The Village currently utilizes BS&A's enterprise software for its financial operations, utility billing, and payroll.

It was moved by Trustee Nielsen and seconded by Trustee Barbato to Authorize the Mayor to Execute a Contract with Bellefeuil, Szur & Associates, Inc. ("BS&A") in the amount of \$25,565 for the implementation of financial management software.

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

Adjournment: It was moved by Trustee O'Reilly and seconded by Trustee Barbato to adjourn at 7:31 pm

ROLL CALL VOTE WAS:

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

NAYS: 0

ABSENT: 1 (Savell)

ABSTAIN: 0

MOTION CARRIED

APPROVED BY ME THIS _____ DAY OF MAY, 2025

JAMES MCDONALD, MAYOR

CONNIE OLKER, CLERK

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 05/06/2025 - 05/19/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Fund | Department | Line Item | Item Description | Amount | Account Number | Budget | Total | Over YTD Budget |
|--------------------------------|-----------------------|------------------------|-------------------------|----------------------|----------------|-----------|-----------------|-----------------|
| AMAZON CAPITAL SERVICES | | | | | | | | |
| GENERAL FUND | MANAGEMENT SERVICES | OFFICE SUPPLIES- 35% | OFFICE SUPPLIES | 84.98 | 01-10-60-4810 | 7,000.00 | 33.53 | |
| GENERAL FUND | POLICE | OFFICE SUPPLIES- 35% | OFFICE SUPPLIES | 84.98 | 01-20-60-4810 | 7,000.00 | 33.53 | |
| WATER & SEWER | WATER | OFFICE SUPPLIES- 15% | OFFICE SUPPLIES | 36.42 | 60-42-60-4810 | 5,800.00 | 14.37 | |
| WATER & SEWER | SEWER | OFFICE SUPPLIES-15% | OFFICE SUPPLIES | 36.43 | 60-43-60-4810 | 5,800.00 | 14.37 | |
| | | | | Vendor Total: | | | 242.81 | |
| ANTIOCH AUTO PARTS | | | | | | | | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | 2021 FORD EXPLORER - F | 6.61 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | 2021 FORD EXPLORER - F | 1.10 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | 2021 FORD EXPLORER - F | 1.10 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | GOLD OIL FILTER | 42.48 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | GOLD OIL FILTER | 7.08 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | GOLD OIL FILTER | 7.08 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | SHUTTLE | 66.90 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | SHUTTLE | 11.15 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | SHUTTLE | 11.15 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | 3/8" AIR BRAKE TUBING | 18.15 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | 3/8" AIR BRAKE TUBING | 3.02 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | 3/8" AIR BRAKE TUBING | 3.03 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | FL-500S OIL FILTER | 7.46 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | FL-500S OIL FILTER | 1.24 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | FL-500S OIL FILTER | 1.24 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | TRUCK 2 LED 12V LIGHT | 33.08 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | TRUCK 2 LED 12V LIGHT | 5.51 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | TRUCK 2 LED 12V LIGHT | 5.51 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | TRUCK #21 | 11.36 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | TRUCK #21 | 1.89 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | TRUCK #21 | 1.90 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| GENERAL FUND | FLEET | MECHANIC TOOLS | 2023 DODGE DURANGO GOL | 17.61 | 01-30-60-4931 | 14,800.00 | 468.30 | |
| GENERAL FUND | FLEET | MECHANIC TOOLS | 2023 DODGE DURANGO GOL | 17.61 | 01-30-60-4931 | 14,800.00 | 468.30 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | BRAKE ROTOR | 95.10 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | BRAKE ROTOR | 15.85 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | BRAKE ROTOR | 15.85 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| GENERAL FUND | FLEET | MECHANIC TOOLS | SQUAD 279 - 2024 DODGE | 200.74 | 01-30-60-4931 | 14,800.00 | 468.30 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | UNIT 11 2016 FORD EXPL | 132.43 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | UNIT 11 2016 FORD EXPL | 22.07 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | UNIT 11 2016 FORD EXPL | 22.07 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | #11 2016 FORD EXPLORER | 8.49 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | #11 2016 FORD EXPLORER | 1.42 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | #11 2016 FORD EXPLORER | 1.41 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | TRUCK #7 - COUPLING | 16.87 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | TRUCK #7 - COUPLING | 2.81 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | TRUCK #7 - COUPLING | 2.81 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | CREDIT MEMO/ INVOICE 1' | (92.95) | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | CREDIT MEMO/ INVOICE 1' | (15.49) | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | CREDIT MEMO/ INVOICE 1' | (15.49) | 60-43-60-4930 | 9,000.00 | 173.85 | |
| GENERAL FUND | PARKS MAINTENANCE | SUPPLIES-PARKS | PARKS | 20.00 | 01-48-40-4911 | 20,000.00 | 131.25 | |
| | | | | Vendor Total: | | | 717.25 | |
| BACKFLOW SOLUTIONS, INC | | | | | | | | |
| WATER & SEWER | WATER | MAINTENANCE-WATER SYST | ANNUAL BSI ONLINE SUBS | 495.00 | 60-42-40-4250 | 60,000.00 | 0.00 | |
| | | | | Vendor Total: | | | 495.00 | |
| BAXTER & WOODMAN | | | | | | | | |
| GENERAL FUND | COMMUNITY DEVELOPMENT | MANAGED GIS SERVICES- | PROJECT 2400510.00/ PH | 1,196.00 | 01-12-20-5216 | 4,800.00 | 473.75 | |
| WATER & SEWER | WATER | MANAGED GIS SERVICES- | PROJECT 2400510.00/ PH | 2,392.00 | 60-42-20-5216 | 9,600.00 | 947.50 | |
| WATER & SEWER | SEWER | MANAGED GIS SERVICES- | PROJECT 2400510.00/ PH | 2,392.00 | 60-43-20-5216 | 9,600.00 | 947.50 | |
| | | | | Vendor Total: | | | 5,980.00 | |
| CARDMEMBER SERVICE | | | | | | | | |
| GENERAL FUND | MANAGEMENT SERVICES | MEMBERSHIPS | IGFOA | (225.00) | 01-10-60-4531 | 3,660.00 | 0.00 | |

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 05/06/2025 - 05/19/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Fund | Department | Line Item | Item Description | Amount | Account Number | Budget | Total | YTD | Over Budget |
|--|---------------------|--|------------------------|------------------|-----------------|------------|----------|-----|-------------|
| W&S CAPTIAL FUND | WATER | WATER METER REPLACEMENT | WATER METER CHANGE OUT | 170.32 | 91-42-60-5100-0 | 0.00 | 0.00 | | OVER |
| Vendor Total: | | | | 170.32 | | | | | |
| COREY WESTMAN | | | | | | | | | |
| GENERAL FUND | MANAGEMENT SERVICES | TRAINING/TRAVEL | MILEAGE REIMBURSEMENT | 18.20 | 01-10-60-4530 | 10,700.00 | 0.00 | | |
| Vendor Total: | | | | 18.20 | | | | | |
| DATA INTEGRATORS, INC. | | | | | | | | | |
| WATER & SEWER | WATER | PRINTING/BILLING | APRIL 2025 | 6.16 | 60-42-60-4440 | 5,000.00 | 0.00 | | |
| WATER & SEWER | SEWER | PRINTING/BILLING | APRIL 2025 | 6.16 | 60-43-60-4440 | 5,000.00 | 0.00 | | |
| GENERAL FUND | MANAGEMENT SERVICES | NEWSLETTER | APRIL 2025 | 13.30 | 01-10-60-4442 | 1,800.00 | 0.00 | | |
| Vendor Total: | | | | 25.62 | | | | | |
| DEEP LAKE IMPROVEMENT ASSOC. | | | | | | | | | |
| GENERAL FUND | PARKS MAINTENANCE | MAINTENANCE-PARKS | DEEP LAKE WEED TREATME | 1,475.00 | 01-48-40-4211 | 17,000.00 | 0.00 | | |
| Vendor Total: | | | | 1,475.00 | | | | | |
| DEKIND COMPUTER CONSULTANTS | | | | | | | | | |
| GENERAL CAPITAL FUND | MANAGEMENT SERVICES | CAPITAL IMPROVEMENTS - LAPTOP FOR DETECTIVE L | | 7,395.67 | 90-10-60-5101 | 78,920.00 | 0.00 | | |
| GENERAL FUND | MANAGEMENT SERVICES | IT SUPPORT -75% (MONTH:JUNE 2025 | | 600.00 | 01-10-20-5215 | 12,000.00 | 0.00 | | |
| WATER & SEWER | WATER | IT SUPPORT -12.5% JUNE 2025 | | 100.00 | 60-42-20-5215 | 2,500.00 | 0.00 | | |
| WATER & SEWER | SEWER | IT SUPPORT -12.5% JUNE 2025 | | 100.00 | 60-43-20-5215 | 2,500.00 | 0.00 | | |
| GENERAL FUND | MANAGEMENT SERVICES | SOFTWARE LICENSES -75 JUNE 2025 | | 889.74 | 01-10-60-5213 | 38,727.15 | 1,510.50 | | |
| WATER & SEWER | WATER | SOFTWARE LICENSES -12.5JUNE 2025 | | 281.63 | 60-42-60-5213 | 9,903.18 | 251.75 | | |
| WATER & SEWER | SEWER | SOFTWARE LICENSES- 12.5JUNE 2025 | | 281.63 | 60-43-60-5213 | 9,741.13 | 251.75 | | |
| GENERAL FUND | MANAGEMENT SERVICES | IT SUPPORT -75% (MONTH:OVER CONTRACT HOURS FO | | 780.94 | 01-10-20-5215 | 12,000.00 | 0.00 | | |
| WATER & SEWER | WATER | IT SUPPORT -12.5% OVER CONTRACT HOURS FO | | 130.15 | 60-42-20-5215 | 2,500.00 | 0.00 | | |
| WATER & SEWER | SEWER | IT SUPPORT -12.5% OVER CONTRACT HOURS FO | | 130.16 | 60-43-20-5215 | 2,500.00 | 0.00 | | |
| GENERAL CAPITAL FUND | MANAGEMENT SERVICES | CAPITAL IMPROVEMENTS - MICROSOFT TEAMS PHONE | | 629.39 | 90-10-60-5101 | 78,920.00 | 0.00 | | |
| GENERAL FUND | MANAGEMENT SERVICES | MISCELLANEOUS EXPENSES SOFTWARE PACKAGE- NITR | | 270.00 | 01-10-60-5190 | 6,000.00 | 23.44 | | |
| Vendor Total: | | | | 11,589.31 | | | | | |
| DRIVETRAIN SERVICE & COMPONENTS INC | | | | | | | | | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | VEHICLE SUPPLIES | 322.54 | 01-30-60-4930 | 53,000.00 | 1,089.19 | | |
| Vendor Total: | | | | 322.54 | | | | | |
| DYNEGY ENERGY SERVICES | | | | | | | | | |
| WATER & SEWER | WATER | 222 OAK KNOLL DR- UNIT MARCH 2025- 03/20/2025- | | 2,675.57 | 60-42-40-4660 | 60,000.00 | 0.00 | | |
| GENERAL FUND | STREETS | TFLT, METERED 0 RT 83 MARCH 2025- 03/20/2025- | | 51.84 | 01-41-40-4660 | 135,000.00 | 0.00 | | |
| WATER & SEWER | WATER | 0SS RAILROAD AVE/ W/ S,MARCH 2025 03/20/2025- | | 214.89 | 60-42-40-4660 | 60,000.00 | 0.00 | | |
| GENERAL FUND | STREETS | SS CEDAR 1 W WISCONSIN,MARCH 2025 03/20/2025- | | 87.53 | 01-41-40-4660 | 135,000.00 | 0.00 | | |
| WATER & SEWER | SEWER | 910 PARK AVE / LIFT S'MARCH 2025 03/20/2025- | | 203.02 | 60-43-40-4660 | 45,000.00 | 0.00 | | |
| GENERAL FUND | STREETS | 129 RAILROAD AVE * STRMARCH 2025 03/20/2025- | | 41.61 | 01-41-40-4660 | 135,000.00 | 0.00 | | |
| WATER & SEWER | SEWER | PUMP / 801 E GRAND AVE,MARCH 2025 03/20/2025- | | 133.37 | 60-43-40-4660 | 45,000.00 | 0.00 | | |
| GENERAL FUND | STREETS | 422-1/2 W GRAND AVE/ :MARCH 2025 03/20/2025- | | 37.42 | 01-41-40-4660 | 135,000.00 | 0.00 | | |
| GENERAL FUND | STREETS | SS CEDAR AVE 1W WISCON:MARCH 2025 03/20/2025- | | 227.44 | 01-41-40-4660 | 135,000.00 | 0.00 | | |
| WATER & SEWER | WATER | 533 AMHERST DR *WELL MARCH 2025 03/20/2025- | | 754.50 | 60-42-40-4660 | 60,000.00 | 0.00 | | |
| WATER & SEWER | SEWER | 0 N PETITE LAKE RD- W/:MARCH 2025 03/20/2025- | | 500.48 | 60-43-40-4660 | 45,000.00 | 0.00 | | |
| WATER & SEWER | WATER | 141 BELMONT AVE *WELL MARCH 2025 03/20/2025- | | 1,464.34 | 60-42-40-4660 | 60,000.00 | 0.00 | | |
| WATER & SEWER | SEWER | 129 CENTRAL AVE/ LIFT MARCH 2025 03/20/2025- | | 340.78 | 60-43-40-4660 | 45,000.00 | 0.00 | | |
| WATER & SEWER | SEWER | 607 N MILWAUKEE AVE/ :MARCH 2025 03/20/2025- | | 588.03 | 60-43-40-4660 | 45,000.00 | 0.00 | | |
| WATER & SEWER | SEWER | 550 E GRAND AVE/ LIFT MARCH 2025 03/20/2025- | | 213.91 | 60-43-40-4660 | 45,000.00 | 0.00 | | |
| WATER & SEWER | SEWER | PUMPING STATION/ 735 N MARCH 2025 03/20/2025- | | 336.20 | 60-43-40-4660 | 45,000.00 | 0.00 | | |
| WATER & SEWER | WATER | 108 S MILWAUKEE AVE MARCH 2025 03/20/2025- | | 39.11 | 60-42-40-4660 | 60,000.00 | 0.00 | | |
| WATER & SEWER | SEWER | 1515 OAKLAND DRIVE/ L:MARCH 2025 03/20/2025- | | 400.08 | 60-43-40-4660 | 45,000.00 | 0.00 | | |
| WATER & SEWER | SEWER | WS BROOKING CT/ 1S PONMARCH 2025 03/20/2025- | | 433.11 | 60-43-40-4660 | 45,000.00 | 0.00 | | |
| GENERAL FUND | STREETS | LITE 129 CENTRAL AVE MARCH 2025 03/20/2025- | | 47.86 | 01-41-40-4660 | 135,000.00 | 0.00 | | |
| WATER & SEWER | WATER | 881 DEEP LAKE RD MARCH 2025 03/20/2025- | | 1,519.34 | 60-42-40-4660 | 60,000.00 | 0.00 | | |
| WATER & SEWER | SEWER | 0 N S OLD MONAVILLE RD MARCH 2025 03/20/2025- | | 1,846.96 | 60-43-40-4660 | 45,000.00 | 0.00 | | |
| GENERAL FUND | STREETS | LITE/ 119 CEDAR AVE MARCH 2025 03/20/2025- | | 62.56 | 01-41-40-4660 | 135,000.00 | 0.00 | | |
| Vendor Total: | | | | 12,219.95 | | | | | |
| ENTERPRISE FM TRUST | | | | | | | | | |
| W&S CAPTIAL FUND | WATER | VEHICLE LEASES - WATER VEHICLE LEASES- PUBLIC | | 1,258.45 | 91-42-60-4932 | 15,101.00 | 0.00 | | |
| W&S CAPTIAL FUND | SEWER | VEHICLE LEASES - SEWER VEHICLE LEASES- PUBLIC | | 1,258.44 | 91-43-60-4932 | 15,101.00 | 0.00 | | |

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 05/06/2025 - 05/19/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Fund | Department | Line Item | Item Description | Amount | Account Number | Budget | Total YTD | Over Budget |
|---|---------------------|---|-------------------------|-----------------|----------------|------------|-----------|-------------|
| GENERAL CAPITAL FUND | POLICE | VEHICLE LEASES - POLICE | VEHICLE LEASES-POLICE | 6,272.39 | 90-20-60-4932 | 48,378.00 | 0.00 | |
| | | | Vendor Total: | 8,789.28 | | | | |
| GALL'S, LLC | | | | | | | | |
| GENERAL FUND | POLICE | UNIFORM ALLOWANCE | UNIFORM ALLOWANCE - AN' | 140.64 | 01-20-60-4170 | 40,250.00 | 2,242.83 | |
| GENERAL FUND | POLICE | UNIFORM ALLOWANCE | UNIFORM ALLOWANCE - AN' | 70.35 | 01-20-60-4170 | 40,250.00 | 2,242.83 | |
| GENERAL FUND | POLICE | UNIFORM ALLOWANCE | UNIFORM ALLOWANCE - GRJ | 230.73 | 01-20-60-4170 | 40,250.00 | 2,242.83 | |
| | | | Vendor Total: | 441.72 | | | | |
| GILLESPIE FORD | | | | | | | | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | TRUCK 11 | 318.69 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | UNIT 11 | 53.42 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| | | | Vendor Total: | 372.11 | | | | |
| HEARTLAND LAW ENFORCEMENT TRAINING | | | | | | | | |
| GENERAL FUND | POLICE | TRAINING/TRAVEL | REGISTRATION -OFC ANTH | 425.00 | 01-20-60-4530 | 19,550.00 | 1,496.90 | |
| | | | Vendor Total: | 425.00 | | | | |
| HOME DEPOT CREDIT SERVICES | | | | | | | | |
| GENERAL CAPITAL FUND | FACILITIES | CAPITAL IMPROVEMENTS - PD FLOOR/ BLDG MAINT F | | 684.00 | 90-46-60-5100 | 246,589.00 | 27,217.04 | |
| GENERAL FUND | POLICE | MISCELLANEOUS | TV MOUNT HARDWARE | 5.97 | 01-20-60-5190 | 8,000.00 | 0.00 | |
| GENERAL CAPITAL FUND | FACILITIES | CAPITAL IMPROVEMENTS - RETURN- CREDIT INVOICE | | (532.00) | 90-46-60-5100 | 246,589.00 | 27,217.04 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | PW FLEET SUPPLIES | 63.79 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| GENERAL FUND | STREETS | STORM SEWERS | STORM SEWER SUPPLIES | 59.99 | 01-41-40-4241 | 50,000.00 | 67.98 | |
| GENERAL FUND | FACILITIES | SUPPLIES-BUILDING | PD BUILDING SUPPLIES | 76.55 | 01-46-40-4910 | 15,000.00 | 166.10 | |
| GENERAL FUND | PARKS MAINTENANCE | MAINTENANCE-PARKS | PARKS BUILDING MAINT RI | 85.82 | 01-48-40-4211 | 17,000.00 | 0.00 | |
| GENERAL FUND | PARKS MAINTENANCE | MAINTENANCE-PARKS | PARKS BUILDING MAINT | 10.40 | 01-48-40-4211 | 17,000.00 | 0.00 | |
| GENERAL FUND | PARKS MAINTENANCE | SUPPLIES-PARKS | PARK SUPPLIES | 71.76 | 01-48-40-4911 | 20,000.00 | 131.25 | |
| GENERAL FUND | PARKS MAINTENANCE | MAINTENANCE-PARKS | RETURN- CREDIT INVOICE | (9.92) | 01-48-40-4211 | 17,000.00 | 0.00 | |
| GENERAL FUND | PARKS MAINTENANCE | SUPPLIES-PARKS | PARK SUPPLIES | 64.29 | 01-48-40-4911 | 20,000.00 | 131.25 | |
| | | | Vendor Total: | 580.65 | | | | |
| HYDRAULIC SERVICE & REPAIR INC | | | | | | | | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | TRUCK #7 - MALE JIC X I | 11.66 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | TRUCK #7 - MALE JIC X I | 1.94 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | TRUCK #7 - MALE JIC X I | 1.94 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| | | | Vendor Total: | 15.54 | | | | |
| ILLINOIS SECTION AWWA | | | | | | | | |
| WATER & SEWER | WATER | TRAINING/TRAVEL | TRAINING - LACKHOUSE | 172.00 | 60-42-60-4530 | 5,000.00 | 436.60 | |
| WATER & SEWER | SEWER | TRAINING/TRAVEL | TRAINING - LACKHOUSE | 172.00 | 60-43-60-4530 | 5,000.00 | 142.60 | |
| | | | Vendor Total: | 344.00 | | | | |
| IMPACT NETWORKING, LLC | | | | | | | | |
| GENERAL FUND | MANAGEMENT SERVICES | OFFICE SUPPLIES | BLACK TONER CARTRIDGE | 6.82 | 01-10-60-4810 | 7,000.00 | 33.53 | |
| GENERAL FUND | POLICE | OFFICE SUPPLIES | BLACK TONER CARTRIDGE | 6.82 | 01-20-60-4810 | 7,000.00 | 33.53 | |
| WATER & SEWER | WATER | OFFICE SUPPLIES | BLACK TONER CARTRIDGE | 2.92 | 60-42-60-4810 | 5,800.00 | 14.37 | |
| WATER & SEWER | SEWER | OFFICE SUPPLIES | BLACK TONER CARTRIDGE | 2.94 | 60-43-60-4810 | 5,800.00 | 14.37 | |
| | | | Vendor Total: | 19.50 | | | | |
| IMPERIAL SUPPLIES LLC | | | | | | | | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | VEHICLE SUPPLIES | 119.69 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | VEHICLE SUPPLIES | 18.90 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | VEHICLE SUPPLIES | 18.91 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| | | | Vendor Total: | 157.50 | | | | |
| JAIMEE SMITH PHOTOGRAPHY | | | | | | | | |
| GENERAL FUND | LEGISLATIVE | MISCELLANEOUS EXPENSES | VILLAGE OF LAKE VILLA | 350.00 | 01-11-60-5190 | 3,000.00 | 158.95 | |
| | | | Vendor Total: | 350.00 | | | | |
| JAMES P. BATEMAN, LTD. | | | | | | | | |
| GENERAL FUND | LEGISLATIVE | LEGAL FEES | GENERAL MATTERS | 10,450.25 | 01-11-20-4330 | 140,000.00 | 0.00 | |
| GENERAL FUND | LEGISLATIVE | LEGAL FEES | ADMINISTRATIVE ADJUDIC | 23.75 | 01-11-20-4330 | 140,000.00 | 0.00 | |
| DOWNTOWN TIF FUND | | TIF ELIGIBLE PROJECT E | PLEVIK SCHOOL IGA | 3,017.50 | 98-00-00-4801 | 471,125.00 | 0.00 | |
| GENERAL FUND | LEGISLATIVE | LEGAL FEES | POLICE COMMISSION MATTI | 973.75 | 01-11-20-4330 | 140,000.00 | 0.00 | |
| DEVELOPER ESCROWS | | JUNAID MUDASSIR ESCROW | 0 CEDAR LAKE | 75.00 | 03-00-30-2344 | 0.00 | (772.80) | |
| DEVELOPER ESCROWS | | CEDAR LAKE ESTATES | CEDAR LAKE ESTATES | 5,910.50 | 03-00-30-2365 | 0.00 | 8,436.00 | OVER |
| GENERAL FUND | LEGISLATIVE | LEGAL FEES | FIRST AMERICAN BANK CU | 1,926.75 | 01-11-20-4330 | 140,000.00 | 0.00 | |

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 05/06/2025 - 05/19/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Fund | Department | Line Item | Item Description | Amount | Account Number | Budget | Total YTD | Over Budget |
|--|-----------------------|------------------------|---------------------------|-----------|----------------|------------|------------|-------------|
| GENERAL FUND | LEGISLATIVE | LEGAL FEES | MAHNICH SUBIVISON | 50.00 | 01-11-20-4330 | 140,000.00 | 0.00 | |
| JON M. TACK, P.E. | | | | | | | | |
| GENERAL FUND | COMMUNITY DEVELOPMENT | BUILDING INSPECTORS | APRIL 2025 | 3,303.25 | 01-12-20-4392 | 65,000.00 | 48.00 | |
| LAKE COUNTY MAJOR CRIMES TASK FORCE | | | | | | | | |
| GENERAL FUND | POLICE | MEMBERSHIPS | ANNUAL MEMEBERSHIP 2021 | 2,050.00 | 01-20-60-4531 | 25,285.00 | 415.00 | |
| LAKELAND AUTOBODY INC | | | | | | | | |
| WATER & SEWER | SEWER | CONTRACT VEHICLE MAINT | TRUCK 23 | 62.50 | 60-43-20-4230 | 5,000.00 | 682.17 | |
| WATER & SEWER | WATER | CONTRACT VEHICLE MAINT | TRUCK 23 | 62.50 | 60-42-20-4230 | 5,000.00 | 682.16 | |
| LAKELAND SEPTIC SERVICE | | | | | | | | |
| GENERAL FUND | PARKS MAINTENANCE | MAINTENANCE-PARKS | PUMP OUT 2 SEPTIC TANK | 360.00 | 01-48-40-4211 | 17,000.00 | 0.00 | |
| LAKELAND/LARSEN | | | | | | | | |
| MANSION FUND | | PREVENTATIVE MAINTENAN | (MONTHLY ELEVATOR MAINT) | 223.00 | 08-00-00-4212 | 16,000.00 | (1,698.00) | |
| LAKESIDE INTERNATIONAL TRUCKS | | | | | | | | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | TRUCK #2 | 320.06 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | TRUCK #2 | 53.34 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | TRUCK #2 | 53.34 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | TRUCK #7 | 554.90 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | TRUCK #7 | 92.48 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | TRUCK #7 | 92.49 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | U-JOINT STRAP/AIR DRYE | 73.92 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | U-JOINT STRAP/AIR DRYE | 12.32 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | U-JOINT STRAP/AIR DRYE | 12.32 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | CREDIT MEMO- TRUCK # 1 | (27.63) | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | CREDIT MEMO- TRUCK # 1 | (4.61) | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | CREDIT MEMO- TRUCK # 1 | (4.60) | 60-43-60-4930 | 9,000.00 | 173.85 | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | TRUCK #1 | 2.74 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | TRUCK #1 | 0.46 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | TRUCK #1 | 0.46 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| LAUTERBACH & AMEN, LLP | | | | | | | | |
| GENERAL FUND | MANAGEMENT SERVICES | FINANCIAL MANAGEMENT | C(PROFESSIONAL SERVICES) | 2,605.00 | 01-10-20-4311 | 32,664.00 | 0.00 | |
| WATER & SEWER | WATER | FINANCIAL MANAGEMENT | C(PROFESSIONAL SERVICES) | 1,302.50 | 60-42-20-4311 | 16,332.00 | 0.00 | |
| WATER & SEWER | SEWER | FINANCIAL MANAGEMENT | C(PROFESSIONAL SERVICES) | 1,302.50 | 60-43-20-4311 | 16,332.00 | 0.00 | |
| LEECH AND DENOMA | | | | | | | | |
| DOWNTOWN TIF FUND | | TIF ELIGIBLE PROJECT | E(FORMER PLEVIAC SCHOOL | 2,200.00 | 98-00-00-4801 | 471,125.00 | 0.00 | |
| LRS, LLC | | | | | | | | |
| GARBAGE FUND | | REFUSE PICKUP | REFUSE PICKUP-APRIL 20 | 71,910.80 | 68-00-20-4470 | 823,512.00 | 4,425.00 | |
| MAGEE HARTMAN, P.C. | | | | | | | | |
| GENERAL FUND | POLICE | LEGAL FEES/COURT | APRIL 2025 | 4,585.00 | 01-20-20-4330 | 40,000.00 | 0.00 | |
| MIDWEST TRUCKERS ASSOC., INC. | | | | | | | | |
| GENERAL FUND | STREETS | PHYSICALS/TESTING | DRUG TESTING | 262.00 | 01-41-60-4570 | 2,800.00 | 0.00 | |
| MILIEU DESIGN LLC | | | | | | | | |
| GENERAL FUND | FACILITIES | MOWING | PARKS MOWING | 870.00 | 01-46-20-4213 | 27,000.00 | 0.00 | |
| WATER & SEWER | WATER | MOWING | WELL MOWING | 245.00 | 60-42-20-4213 | 8,900.00 | 0.00 | |
| GENERAL FUND | COMMUNITY DEVELOPMENT | VACANT LOT MOWING | BI WEEKLY MOWING - VAC | 60.00 | 01-12-20-4214 | 5,500.00 | 0.00 | |
| GENERAL FUND | COMMUNITY DEVELOPMENT | VACANT LOT MOWING | BI WEEKLY MOWING | 84.00 | 01-12-20-4214 | 5,500.00 | 0.00 | |
| GENERAL FUND | FACILITIES | MOWING | LOFFREDO PARK & WELL 7 | 166.60 | 01-46-20-4213 | 27,000.00 | 0.00 | |

VILLAGE OF LAKE VILLA Treasurer's Report
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 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Fund | Department | Line Item | Item Description | Amount | Account Number | Budget | Total | Over YTD Budget |
|---|-------------------|------------------------|-------------------------|-----------------|----------------|-----------|----------|-----------------|
| WATER & SEWER | WATER | MOWING | LOFFREDO PARK & WELL 7 | 3.40 | 60-42-20-4213 | 8,900.00 | 0.00 | |
| WATER & SEWER | SEWER | MOWING | LIFT STATION MOWING- S: | 70.00 | 60-43-20-4213 | 5,500.00 | 0.00 | |
| WATER & SEWER | WATER | MOWING | WELL MOWING | 35.00 | 60-42-20-4213 | 8,900.00 | 0.00 | |
| WATER & SEWER | SEWER | MOWING | LIFT STATION MOWING- S: | 70.00 | 60-43-20-4213 | 5,500.00 | 0.00 | |
| WATER & SEWER | WATER | MOWING | | 120.50 | 60-42-20-4213 | 8,900.00 | 0.00 | |
| WATER & SEWER | SEWER | MOWING | | 96.40 | 60-43-20-4213 | 5,500.00 | 0.00 | |
| GENERAL FUND | FACILITIES | MOWING | | 24.10 | 01-46-20-4213 | 27,000.00 | 0.00 | |
| METRA FUND | | MOWING | | 35.00 | 02-00-20-4213 | 1,250.00 | 0.00 | |
| GENERAL FUND | FACILITIES | MOWING | | 33.25 | 01-46-20-4213 | 27,000.00 | 0.00 | |
| WATER & SEWER | SEWER | MOWING | | 1.75 | 60-43-20-4213 | 5,500.00 | 0.00 | |
| GENERAL FUND | FACILITIES | MOWING | | 166.60 | 01-46-20-4213 | 27,000.00 | 0.00 | |
| WATER & SEWER | WATER | MOWING | | 3.40 | 60-42-20-4213 | 8,900.00 | 0.00 | |
| WATER & SEWER | WATER | MOWING | | 120.50 | 60-42-20-4213 | 8,900.00 | 0.00 | |
| WATER & SEWER | SEWER | MOWING | | 96.40 | 60-43-20-4213 | 5,500.00 | 0.00 | |
| GENERAL FUND | FACILITIES | MOWING | | 24.10 | 01-46-20-4213 | 27,000.00 | 0.00 | |
| METRA FUND | | MOWING | | 35.00 | 02-00-20-4213 | 1,250.00 | 0.00 | |
| GENERAL FUND | FACILITIES | MOWING | | 33.25 | 01-46-20-4213 | 27,000.00 | 0.00 | |
| WATER & SEWER | SEWER | MOWING | | 1.75 | 60-43-20-4213 | 5,500.00 | 0.00 | |
| GENERAL FUND | FACILITIES | MOWING | LEHMANN PARK MOWING | 120.00 | 01-46-20-4213 | 27,000.00 | 0.00 | |
| | | | Vendor Total: | 2,516.00 | | | | |
| MILLBURN TREE FARM | | | | | | | | |
| GENERAL FUND | PARKS MAINTENANCE | SUPPLIES-PARKS | MULCH | 2,100.00 | 01-48-40-4911 | 20,000.00 | 131.25 | |
| | | | Vendor Total: | 2,100.00 | | | | |
| NICOR GAS | | | | | | | | |
| WATER & SEWER | SEWER | NATURAL GAS | 500 E GRAND AVE #3 | 153.77 | 60-43-40-4610 | 15,000.00 | 0.00 | |
| WATER & SEWER | SEWER | NATURAL GAS | 725 E GRANT AVE #4 | 149.51 | 60-43-40-4610 | 15,000.00 | 0.00 | |
| | | | Vendor Total: | 303.28 | | | | |
| NORTH EAST MULTI-REGIONAL TRAINING | | | | | | | | |
| GENERAL FUND | POLICE | TRAINING/TRAVEL | MEMBERSHIP FEES 07.011 | 2,185.00 | 01-20-60-4530 | 19,550.00 | 1,496.90 | |
| | | | Vendor Total: | 2,185.00 | | | | |
| PAYNE & DOLAN, INC | | | | | | | | |
| GENERAL FUND | PARKS MAINTENANCE | SUPPLIES-PARKS | LEHMANN PARK SAND | 121.17 | 01-48-40-4911 | 20,000.00 | 131.25 | |
| GENERAL FUND | PARKS MAINTENANCE | SUPPLIES-PARKS | LEHMANN PARK SAND | 460.88 | 01-48-40-4911 | 20,000.00 | 131.25 | |
| | | | Vendor Total: | 582.05 | | | | |
| PETE'S PERFECTION PLUS, INC | | | | | | | | |
| GENERAL FUND | FLEET | CONTRACT VEHICLE MAINT | VEHICLE MAINTENANCE TR | 518.49 | 01-30-20-4230 | 30,000.00 | 3,260.01 | |
| | | | Vendor Total: | 518.49 | | | | |
| POMP'S TIRE SERVICE | | | | | | | | |
| GENERAL FUND | FLEET | VEHICLE SUPPLIES | 255/60VR18 FIREHAWK PUI | 408.33 | 01-30-60-4930 | 53,000.00 | 1,089.19 | |
| WATER & SEWER | WATER | VEHICLE SUPPLIES | 255/60VR18 FIREHAWK PUI | 68.06 | 60-42-60-4930 | 9,000.00 | 173.81 | |
| WATER & SEWER | SEWER | VEHICLE SUPPLIES | 255/60VR18 FIREHAWK PUI | 68.05 | 60-43-60-4930 | 9,000.00 | 173.85 | |
| | | | Vendor Total: | 544.44 | | | | |
| RAY O'HERRON CO., INC | | | | | | | | |
| GENERAL FUND | POLICE | UNIFORM ALLOWANCE | UNIFORM ALLOWANCE - REI | 317.60 | 01-20-60-4170 | 40,250.00 | 2,242.83 | |
| GENERAL FUND | POLICE | UNIFORM ALLOWANCE | UNIFORM ALLOWANCE - REI | 40.99 | 01-20-60-4170 | 40,250.00 | 2,242.83 | |
| | | | Vendor Total: | 358.59 | | | | |
| ROCK EQUIPMENT RENTALS | | | | | | | | |
| GENERAL FUND | STREETS | STORM SEWERS | SEWER EQUIPMENT RENTAL | 2,764.35 | 01-41-40-4241 | 50,000.00 | 67.98 | |
| WATER & SEWER | SEWER | MAINTENANCE-SEWER SYST | SEWER EQUIPMENT RENTAL | 2,764.34 | 60-43-40-4250 | 35,000.00 | 784.49 | |
| | | | Vendor Total: | 5,528.69 | | | | |
| RUSSO POWER EQUIPMENT | | | | | | | | |
| GENERAL FUND | STREETS | MAINTENANCE - STREETS | STRAW BLANKET (SINGLE 1 | 98.97 | 01-41-40-4240 | 95,000.00 | 0.00 | |
| | | | Vendor Total: | 98.97 | | | | |
| SUN LAKE MATERIALS | | | | | | | | |
| GENERAL FUND | STREETS | STORM SEWERS | 3" CLEAR | 37.55 | 01-41-40-4241 | 50,000.00 | 67.98 | |
| | | | Vendor Total: | 37.55 | | | | |
| THE FLAG STORE | | | | | | | | |
| GENERAL FUND | PARKS MAINTENANCE | SUPPLIES-PARKS | FLAGS | 192.55 | 01-48-40-4911 | 20,000.00 | 131.25 | |

VILLAGE OF LAKE VILLA Treasurer's Report
 EXP CHECK RUN DATES 05/06/2025 - 05/19/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Fund | Department | Line Item | Item Description | Amount | Account Number | Budget | Total | Over YTD Budget |
|------------------------------------|-------------------|-------------------|-------------------------|-------------------|----------------|-----------|----------|--------------------|
| Vendor Total: | | | | <u>192.55</u> | | | | |
| TIGRIS AQUATIC SERVICES LLC | | | | | | | | |
| GENERAL FUND | PARKS MAINTENANCE | POND TREATMENTS | AQUATIC WEEDO CONTROL ' | 3,300.00 | 01-48-20-4215 | 16,000.00 | | 0.00 |
| GENERAL FUND | PARKS MAINTENANCE | POND TREATMENTS | POND TREATMENTS/ STEVEI | 7,835.00 | 01-48-20-4215 | 16,000.00 | | 0.00 |
| Vendor Total: | | | | <u>11,135.00</u> | | | | |
| TRANSUNION | | | | | | | | |
| GENERAL FUND | POLICE | SOFTWARE LICENSES | APRIL 2025 | 264.40 | 01-20-60-5213 | 29,706.00 | 1,236.00 | |
| Vendor Total: | | | | <u>264.40</u> | | | | |
| Grand Total: | | | | <u>259,734.60</u> | | | | |

| INVOICE NUMBER | DESCRIPTION | AMOUNT |
|---|--|----------|
| VENDOR CODE: AMA AMAZON CAPITAL SERVICES | | |
| 1HY6-HD43-FWQ7 | OFFICE SUPPLIES | 242.81 |
| TOTAL VENDOR AMA AMAZON CAPITAL SERVICES | | 242.81 |
| VENDOR CODE: ANTAUT ANTIOCH AUTO PARTS | | |
| 564044 | 2021 FORD EXPLORER - FILTER | 8.81 |
| 563969 | GOLD OIL FILTER | 56.64 |
| 563384 | SHUTTLE | 89.20 |
| 563355 | 3/8" AIR BRAKE TUBING | 24.20 |
| 563968 | FL-500S OIL FILTER | 9.94 |
| 562339 | TRUCK 2 LED 12V LIGHT | 44.10 |
| 561748 | TRUCK #21 | 15.15 |
| 565342 | 2023 DODGE DURANGO GOLD AIR FILTER | 17.61 |
| 565256 | 2023 DODGE DURANGO GOLD AIR FILTER | 17.61 |
| 565060 | BRAKE ROTOR | 126.80 |
| 564163 | SQUAD 279 - 2024 DODGE DURANGO BRAKE ROT | 200.74 |
| 565028 | UNIT 11 2016 FORD EXPLORER - SILENT GUAR | 176.57 |
| 564516 | #11 2016 FORD EXPLORER CABIN AIR FILTER | 11.32 |
| 564370 | TRUCK #7 - COUPLING | 22.49 |
| 564415 | CREDIT MEMO/ INVOICE 1973-331005 | (123.93) |
| 62688 | PARKS | 20.00 |
| TOTAL VENDOR ANTAUT ANTIOCH AUTO PARTS | | 717.25 |
| VENDOR CODE: BAXWOO BAXTER & WOODMAN | | |
| 0272116 | PROJECT 2400510.00/ PHASE II GIS IMPLME | 5,980.00 |
| TOTAL VENDOR BAXWOO BAXTER & WOODMAN | | 5,980.00 |
| VENDOR CODE: BSIONL BACKFLOW SOLUTIONS, INC | | |
| 10305 | ANNUAL BSI ONLINE SUBSCRIPTION | 495.00 |
| TOTAL VENDOR BSIONL BACKFLOW SOLUTIONS, INC | | 495.00 |
| VENDOR CODE: CARSER CARDMEMBER SERVICE | | |
| 6206 | IGFOA | (225.00) |
| 4150 | LAKE VILLA RESTAURANT/ COFFEE WITH A COP | 82.62 |
| 7006 | DUNKIN | 34.53 |
| 9516 | PANERA BREAD/ LT. TESTING - ASSESSORS FO | 55.08 |
| 6838 | AMAZON/ SCHOOL VISIT | 45.52 |
| 1610 | HOLIDAY INN | 183.54 |
| 9702 | AMAZON- SCHOOL VISIT | 26.99 |
| 2897 | AMAZON- SCHOOL VISIT | 147.75 |
| 4011 | AMAZON- SCHOOL VISIT | 55.67 |
| 1964 | AMAZON- SCHOOL VISIT | 78.29 |
| 0383 | MEETING- 05/07/2025 | 30.51 |
| 5819 | DUNKIN | 41.10 |
| 0235 | ICMMA | (35.00) |
| 2247 | NIU OUTREACH/ ILCMA SUMMER CONFERENCE | 250.00 |
| 6057 | DROPBOX | 19.99 |
| 3973 | CHAMBER OF COMMERCE- GOLF OUTING | 290.00 |
| 0090 | ILCMA -MAY 2025 PROFESSIONAL DEVELOPMENT | 35.00 |
| 8458 | CAKE/ BOARD MTG 05/05/2025- NEW TRUSTEES | 20.33 |
| 4654 | TIMOTHY O'TOOLES/ LUNCH MTG | 43.97 |
| 1374 | ANASTASIA'S RESTAURANT- LUNCH MTG | 33.50 |
| 7135 | COFFEE | 32.53 |
| 6514 | CHICAGO TRIBUNE | 1.00 |
| 4718 | APWA/ FACILITIES AND GROUNDS MANAGEMENT | 150.00 |

User: CDENZEL

EXP CHECK RUN DATES 05/06/2025 - 05/19/2025

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

| INVOICE NUMBER | DESCRIPTION | AMOUNT |
|--|--|-----------|
| VENDOR CODE: CARSER CARDMEMBER SERVICE | | |
| 6206 | IGFOA- 2025 MEMBERSHIP REFUND | (225.00) |
| 3452 | APWA | 596.00 |
| 0052 | YES EQUIPMENT/ VEHICLE SUPPLIES | 262.38 |
| 1980 | BP | 94.68 |
| 9932 | THE LOCAL | 15.93 |
| 6308 | STAKING UNIVERSITY | 100.00 |
| 1124 | CASEYS/ FUEL | 87.01 |
| 3284 | HOLIDAY INN | 756.00 |
| TOTAL VENDOR CARSER CARDMEMBER SERVICE | | 3,084.92 |
| VENDOR CODE: CASH CASH | | |
| 05132025 | PROMOTIONAL EXAM MTG | 47.63 |
| TOTAL VENDOR CASH CASH | | 47.63 |
| VENDOR CODE: CENLCJAWA CENTRAL LAKE COUNTY JAWA | | |
| 0201-04302025 | COLILERT TESTING | 1,152.00 |
| 0401-043025 | APRIL 2025 | 52,990.20 |
| TOTAL VENDOR CENLCJAWA CENTRAL LAKE COUNTY JAWA | | 54,142.20 |
| VENDOR CODE: COMBUS COMCAST BUSINESS | | |
| 240575441 | ETHERNET- APRIL 2025 | 2,834.90 |
| TOTAL VENDOR COMBUS COMCAST BUSINESS | | 2,834.90 |
| VENDOR CODE: COMCAB COMCAST CABLE | | |
| 05092025-2880 | 65 CEDAR AVE - OFC | 427.80 |
| TOTAL VENDOR COMCAB COMCAST CABLE | | 427.80 |
| VENDOR CODE: CONFS CONSERV FS, INC. | | |
| 102032342 | 809.00 GAL AKROGOLD UNL RFG W/10% ETH | 2,524.32 |
| TOTAL VENDOR CONFS CONSERV FS, INC. | | 2,524.32 |
| VENDOR CODE: CONNEW CONSTELLATION NEW ENERGY, INC. | | |
| 70540755801 | APRIL 2025 | 11,667.98 |
| TOTAL VENDOR CONNEW CONSTELLATION NEW ENERGY, INC. | | 11,667.98 |
| VENDOR CODE: CORMAI CORE & MAIN LP | | |
| W917993 | WATER METER CHANGE OUT PROGRAM | 170.32 |
| TOTAL VENDOR CORMAI CORE & MAIN LP | | 170.32 |
| VENDOR CODE: CORWES COREY WESTMAN | | |
| 05132025 | MILEAGE REIMBURSEMENT | 18.20 |
| TOTAL VENDOR CORWES COREY WESTMAN | | 18.20 |
| VENDOR CODE: DATINT DATA INTEGRATORS, INC. | | |
| 25142 | APRIL 2025 | 25.62 |
| TOTAL VENDOR DATINT DATA INTEGRATORS, INC. | | 25.62 |
| VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS | | |
| 42003 | LAPTOP FOR DETECTIVE LARSON/ WORKSTATION | 7,395.67 |

| INVOICE NUMBER | DESCRIPTION | AMOUNT |
|--|--|-----------|
| VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS | | |
| 41849 | JUNE 2025 | 2,253.00 |
| 41939 | OVER CONTRACT HOURS FOR APRIL 2025 | 1,041.25 |
| 41999 | MICROSOFT TEAMS PHONE AND HEADSET | 629.39 |
| 42004 | SOFTWARE PACKAGE- NITRO PDF PRO | 270.00 |
| TOTAL VENDOR DEKCOM DEKIND COMPUTER CONSULTANTS | | 11,589.31 |
| VENDOR CODE: DLIA DEEP LAKE IMPROVEMENT ASSOC. | | |
| 05132025 | DEEP LAKE WEED TREATMENT | 1,475.00 |
| TOTAL VENDOR DLIA DEEP LAKE IMPROVEMENT ASSOC. | | 1,475.00 |
| VENDOR CODE: DRI DRIVETRAIN SERVICE & COMPONENTS INC | | |
| 350394 | VEHICLE SUPPLIES | 322.54 |
| TOTAL VENDOR DRI DRIVETRAIN SERVICE & COMPONENTS IN | | 322.54 |
| VENDOR CODE: DYNENE DYNEGY ENERGY SERVICES | | |
| 010000102143 | MARCH 2025- 03/20/2025- 04/20/2025 | 2,727.41 |
| 030000536540 | MARCH 2025 03/20/2025-04/20/2025 | 9,492.54 |
| TOTAL VENDOR DYNENE DYNEGY ENERGY SERVICES | | 12,219.95 |
| VENDOR CODE: ENT ENTERPRISE FM TRUST | | |
| FBN5335887 | VEHICLE LEASES- PUBLIC WORKS - MAY 2025 | 2,516.89 |
| FBN5335836 | VEHICLE LEASES-POLICE - MAY 2025 | 6,272.39 |
| TOTAL VENDOR ENT ENTERPRISE FM TRUST | | 8,789.28 |
| VENDOR CODE: GALL'S GALL'S, LLC | | |
| 031142018 | UNIFORM ALLOWANCE - ANTHONY CALIENDO | 140.64 |
| 031165980 | UNIFORM ALLOWANCE - ANTHONY CALIENDO | 70.35 |
| 03152434 | UNIFORM ALLOWANCE - GREG REGNIER | 230.73 |
| TOTAL VENDOR GALL'S GALL'S, LLC | | 441.72 |
| VENDOR CODE: GILFOR GILLESPIE FORD | | |
| 51090 | TRUCK 11 | 318.69 |
| 51083 | UNIT 11 | 53.42 |
| TOTAL VENDOR GILFOR GILLESPIE FORD | | 372.11 |
| VENDOR CODE: HEALAW HEARTLAND LAW ENFORCEMENT TRAINING | | |
| 0005-2 | REGISTRATION -OFC ANTHONY CALIENDO/ PREV | 425.00 |
| TOTAL VENDOR HEALAW HEARTLAND LAW ENFORCEMENT TRAIN | | 425.00 |
| VENDOR CODE: HOMDEP HOME DEPOT CREDIT SERVICES | | |
| 715065 | PD FLOOR/ BLDG MAINT FY 2024 | 684.00 |
| 5011460 | TV MOUNT HARDWARE | 5.97 |
| 123928 | RETURN- CREDIT INVOICE # 715065 | (532.00) |
| 2810613 | PW FLEET SUPPLIES | 63.79 |
| 9160640 | STORM SEWER SUPPLIES | 59.99 |
| 2010970 | PD BUILDING SUPPLIES | 76.55 |
| 1010277 | PARKS BUILDING MAINT REPAIRS | 85.82 |
| 1010284 | PARKS BUILDING MAINT | 10.40 |
| 10362 | PARK SUPPLIES | 71.76 |
| 122545 | RETURN- CREDIT INVOICE 1010284 | (9.92) |
| 7012067 | PARK SUPPLIES | 64.29 |

User: CDENZEL

EXP CHECK RUN DATES 05/06/2025 - 05/19/2025

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

| INVOICE NUMBER | DESCRIPTION | AMOUNT |
|--|--|-----------|
| VENDOR CODE: HOMDEP HOME DEPOT CREDIT SERVICES | | |
| | TOTAL VENDOR HOMDEP HOME DEPOT CREDIT SERVICES | 580.65 |
| VENDOR CODE: HYDSER HYDRAULIC SERVICE & REPAIR INC | | |
| 40043 | TRUCK #7 - MALE JIC X MALE JIC ADAPTER | 15.54 |
| | TOTAL VENDOR HYDSER HYDRAULIC SERVICE & REPAIR INC | 15.54 |
| VENDOR CODE: ILAWWA ILLINOIS SECTION AWWA | | |
| 20097603 | TRAINING - LACKHOUSE | 344.00 |
| | TOTAL VENDOR ILAWWA ILLINOIS SECTION AWWA | 344.00 |
| VENDOR CODE: IMP IMPACT NETWORKING, LLC | | |
| 3481004 | BLACK TONER CARTRIDGE | 19.50 |
| | TOTAL VENDOR IMP IMPACT NETWORKING, LLC | 19.50 |
| VENDOR CODE: IMPSUP IMPERIAL SUPPLIES LLC | | |
| I001DG3014 | VEHICLE SUPPLIES | 157.50 |
| | TOTAL VENDOR IMPSUP IMPERIAL SUPPLIES LLC | 157.50 |
| VENDOR CODE: JAISMI JAIMEE SMITH PHOTOGRAPHY | | |
| 367 | VILLAGE OF LAKE VILLA PROFESSIONAL HEADS | 350.00 |
| | TOTAL VENDOR JAISMI JAIMEE SMITH PHOTOGRAPHY | 350.00 |
| VENDOR CODE: JAMBAT JAMES P. BATEMAN, LTD. | | |
| 05082025-GENERAL | GENERAL MATTERS | 10,450.25 |
| 05082025-ADMINISTRATIVE | ADMINISTRATIVE ADJUDICATION MATTERS | 23.75 |
| 05082025-PLEVIAK SCHOOL IGA | PLEVIAK SCHOOL IGA | 3,017.50 |
| 05082025-POLICE COMMISSION MATTERS | POLICE COMMISSION MATTERS | 973.75 |
| 05082025- 0 CEDAR LAKE | 0 CEDAR LAKE | 75.00 |
| 05082025 - CEDAR LAKE ESTATES | CEDAR LAKE ESTATES | 5,910.50 |
| 05082025-FIRST AMERICAN BANK CUP - 985 E GRAND AV | FIRST AMERICAN BANK CUP - 985 E GRAND AV | 1,926.75 |
| 05082025-MAHNICH SUBIVISON | MAHNICH SUBIVISON | 50.00 |
| | TOTAL VENDOR JAMBAT JAMES P. BATEMAN, LTD. | 22,427.50 |
| VENDOR CODE: JONTAC JON M. TACK, P.E. | | |
| 05012025 | APRIL 2025 | 3,303.25 |
| | TOTAL VENDOR JONTAC JON M. TACK, P.E. | 3,303.25 |
| VENDOR CODE: LAKAUT LAKELAND AUTOBODY INC | | |
| 37932 | TRUCK 23 | 125.00 |
| | TOTAL VENDOR LAKAUT LAKELAND AUTOBODY INC | 125.00 |
| VENDOR CODE: LAKINT LAKESIDE INTERNATIONAL TRUCKS | | |
| 2361672P | TRUCK #2 | 426.74 |
| 2361264P | TRUCK #7 | 739.87 |
| 2361620P | U-JOINT STRAP/AIR DRYER CARTR | 98.56 |
| CM2361289P | CREDIT MEMO- TRUCK # 10 | (36.84) |
| 2361756P | TRUCK #1 | 3.66 |
| | TOTAL VENDOR LAKINT LAKESIDE INTERNATIONAL TRUCKS | 1,231.99 |

User: CDENZEL

EXP CHECK RUN DATES 05/06/2025 - 05/19/2025

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

| INVOICE NUMBER | DESCRIPTION | AMOUNT |
|---|---|-----------|
| VENDOR CODE: LAKLAR LAKELAND/LARSEN | | |
| 201960 | MONTHLY ELEVATOR MAINTENANCE | 223.00 |
| | TOTAL VENDOR LAKLAR LAKELAND/LARSEN | 223.00 |
| VENDOR CODE: LAKMAJ LAKE COUNTY MAJOR CRIMES TASK FORCE | | |
| 2025-17 | ANNUAL MEMEBERSHIP 2025 | 2,050.00 |
| | TOTAL VENDOR LAKMAJ LAKE COUNTY MAJOR CRIMES TASK F | 2,050.00 |
| VENDOR CODE: LAKSEP LAKELAND SEPTIC SERVICE | | |
| 91988 | PUMP OUT 2 SEPTIC TANKS, OVERFULL AT LOF | 360.00 |
| | TOTAL VENDOR LAKSEP LAKELAND SEPTIC SERVICE | 360.00 |
| VENDOR CODE: LAUAME LAUTERBACH & AMEN, LLP | | |
| 103632 | PROFESSIONAL SERVICES FOR APRIL 2025 | 5,210.00 |
| | TOTAL VENDOR LAUAME LAUTERBACH & AMEN, LLP | 5,210.00 |
| VENDOR CODE: LEEDEN LEECH AND DENOMA | | |
| L97-25 | FORMER PLEVIK SCHOOL | 2,200.00 |
| | TOTAL VENDOR LEEDEN LEECH AND DENOMA | 2,200.00 |
| VENDOR CODE: LRS LRS, LLC | | |
| NI10933941 | REFUSE PICKUP-APRIL 2025 | 71,910.80 |
| | TOTAL VENDOR LRS LRS, LLC | 71,910.80 |
| VENDOR CODE: MAGHAR MAGEE HARTMAN, P.C. | | |
| 05072025 | APRIL 2025 | 4,585.00 |
| | TOTAL VENDOR MAGHAR MAGEE HARTMAN, P.C. | 4,585.00 |
| VENDOR CODE: MID-WEST MIDWEST TRUCKERS ASSOC., INC. | | |
| 44179 | DRUG TESTING | 262.00 |
| | TOTAL VENDOR MID-WEST MIDWEST TRUCKERS ASSOC., INC. | 262.00 |
| VENDOR CODE: MILDES MILIEU DESIGN LLC | | |
| 185430 | PARKS MOWING | 870.00 |
| 185431 | WELL MOWING | 245.00 |
| 185453 | BI WEEKLY MOWING - VACANT LOT | 60.00 |
| 185454 | BI WEEKLY MOWING | 84.00 |
| 185542 | LOFFREDO PARK & WELL 7 | 170.00 |
| 185541 | LIFT STATION MOWING- SITE 11- 13 | 70.00 |
| 185540 | WELL MOWING | 35.00 |
| 185437 | LIFT STATION MOWING- SITE 11-13 | 70.00 |
| 185432 | | 792.00 |
| 185539 | LEHMANN PARK MOWING | 120.00 |
| | TOTAL VENDOR MILDES MILIEU DESIGN LLC | 2,516.00 |
| VENDOR CODE: MILTRE MILLBURN TREE FARM | | |
| MARCH 25, 2025 | MULCH | 2,100.00 |
| | TOTAL VENDOR MILTRE MILLBURN TREE FARM | 2,100.00 |
| VENDOR CODE: NEMRT NORTH EAST MULTI-REGIONAL TRAINING | | |

User: CDENZEL

EXP CHECK RUN DATES 05/06/2025 - 05/19/2025

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

| INVOICE NUMBER | DESCRIPTION | AMOUNT |
|---|--|-----------|
| VENDOR CODE: NEMRT | NORTH EAST MULTI-REGIONAL TRAINING | |
| 376843 | MEMBERSHIP FEES 07.011.2025 - 07.01.2026 | 2,185.00 |
| TOTAL VENDOR NEMRT NORTH EAST MULTI-REGIONAL TRAINI | | 2,185.00 |
| VENDOR CODE: NICOR | NICOR GAS | |
| 05132025-3390 | 500 E GRAND AVE #3 | 153.77 |
| 5481087 | 725 E GRANT AVE #4 | 149.51 |
| TOTAL VENDOR NICOR NICOR GAS | | 303.28 |
| VENDOR CODE: PAYDOL | PAYNE & DOLAN, INC | |
| 10-00032866 | LEHMANN PARK SAND | 121.17 |
| 10-00032943 | LEHMANN PARK SAND | 460.88 |
| TOTAL VENDOR PAYDOL PAYNE & DOLAN, INC | | 582.05 |
| VENDOR CODE: PETPERPLU | PETE'S PERFECTION PLUS, INC | |
| 41446 | VEHICLE MAINTENANCE TRUCK #21 | 518.49 |
| TOTAL VENDOR PETPERPLU PETE'S PERFECTION PLUS, INC | | 518.49 |
| VENDOR CODE: POMPS | POMP'S TIRE SERVICE | |
| 2100017978 | 255/60VR18 FIREHAWK PURSUIT | 544.44 |
| TOTAL VENDOR POMPS POMP'S TIRE SERVICE | | 544.44 |
| VENDOR CODE: RAYOHE | RAY O'HERRON CO., INC | |
| 2397643 | UNIFORM ALLOWANCE - RENISON SANTOS | 317.60 |
| 2398173 | UNIFORM ALLOWANCE - RENISON SANTOS | 40.99 |
| TOTAL VENDOR RAYOHE RAY O'HERRON CO., INC | | 358.59 |
| VENDOR CODE: ROCEQU | ROCK EQUIPMENT RENTALS | |
| 01R1653001 | SEWER EQUIPMENT RENTAL | 5,528.69 |
| TOTAL VENDOR ROCEQU ROCK EQUIPMENT RENTALS | | 5,528.69 |
| VENDOR CODE: RUSPOW | RUSO POWER EQUIPMENT | |
| SPI21059628 | STRAW BLANKET (SINGLE NET) | 98.97 |
| TOTAL VENDOR RUSPOW RUSO POWER EQUIPMENT | | 98.97 |
| VENDOR CODE: SUNLAK | SUN LAKE MATERIALS | |
| 64593 | 3" CLEAR | 37.55 |
| TOTAL VENDOR SUNLAK SUN LAKE MATERIALS | | 37.55 |
| VENDOR CODE: THEFLA | THE FLAG STORE | |
| 48419 | FLAGS | 192.55 |
| TOTAL VENDOR THEFLA THE FLAG STORE | | 192.55 |
| VENDOR CODE: TIG | TIGRIS AQUATIC SERVICES LLC | |
| 3924605 | AQUATIC WEEDO CONTROL TREATMENT/ LEHMANN | 3,300.00 |
| 3924606 | POND TREATMENTS/ STEVEN SHERWOOD PARK/ L | 7,835.00 |
| TOTAL VENDOR TIG TIGRIS AQUATIC SERVICES LLC | | 11,135.00 |
| VENDOR CODE: TRANSUNION | TRANSUNION | |

| INVOICE | NUMBER | DESCRIPTION | AMOUNT |
|------------------------------------|------------|-------------|------------|
| VENDOR CODE: TRANSUNION | TRANSUNION | | |
| 484442-202504-1 | APRIL 2025 | | 264.40 |
| TOTAL VENDOR TRANSUNION TRANSUNION | | | 264.40 |
| GRAND TOTAL: | | | 259,734.60 |

VILLAGE OF LAKE VILLA

ORDINANCE NO. 2025-05-03

AN ORDINANCE AMENDING TITLE 3 OF
THE VILLAGE OF LAKE VILLA VILLAGE CODE

(RE: Section 3-8-1, “Definitions”, and Section 3-8-3, “License Classifications”,
of Chapter 8, “Liquor Regulations”)

ADOPTED BY THE
CORPORATE AUTHORITIES
OF THE
VILLAGE OF LAKE VILLA, ILLINOIS
THIS 19TH DAY OF MAY, 2025

Published in pamphlet form by authority of the Corporate Authorities of the Village of Lake
Villa, Lake County, Illinois, this 19th day of May, 2025.

AN ORDINANCE AMENDING TITLE 3 OF
THE VILLAGE OF LAKE VILLA VILLAGE CODE

(RE: Section 3-8-1, “Definitions”, and Section 3-8-3, “License Classifications”,
of Chapter 8, “Liquor Regulations”)

WHEREAS, pursuant to the laws of the State of Illinois (235 ILCS 5/4-1), the Village of Lake Villa, Lake County, Illinois (hereinafter, the “Village”) has the authority to establish liquor regulations and make other modifications to its Village Code; and

WHEREAS, the Corporate Authorities of the Village desire to amend the provisions of Chapter 8, “Liquor Regulations”, of Title 3 of the Village of Lake Villa Village Code relative to corkage charge establishments as hereinafter set forth:

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

SECTION 2: Section 3-8-1, “Definitions”, of Chapter 8, “Liquor Regulations”, of Title 3 of the Lake Villa Village Code is hereby amended by the addition of a new definition, which shall be inserted in alphabetical order and shall read as follows:

“Section 3-8-1: Definitions

* * * *

CORKAGE LICENSE: A Class H liquor license for a corkage charge establishment, which license authorizes the establishment to allow patrons of the establishment to bring onto, be served and consume on the licensed premises alcoholic beverages not purchased at the licensed premises, and which license is sometimes known as a “Bring Your Own Bottle (“BYOB”)” license.

* * * *

SECTION 3: The provisions relative to a corkage license as set forth in Subparagraph H of Section 3-8-3, “License Classifications”, of Chapter 8, “Liquor Regulations”, is hereby amended to read as follows:

“H. Class H license shall be a corkage license, sometimes known as a “BYOB License”, issued to a commercial establishment where food, goods, and/or services are sold and the serving of alcoholic beverages is incidental to the primary business operation of the licensed premises, which establishment charges a corkage fee for the opening and/or serving on the licensed premises of any alcoholic beverage(s) (hereinafter, a “corkage charge establishment”) and

which ~~shall only authorize~~ license authorizes such establishment to allow patrons of the corkage charge establishment to bring onto, to possess be served, and consume beer or wine on the licensed premises specified, alcoholic beverages not purchased at the licensed premises, subject to the following conditions:

1. A Class H license shall be required to be obtained by a ~~commercial corkage charge establishment or club~~ to authorize patrons of such commercial establishment or club to bring onto, be served, and/or to consume on the licensed premises beer or wine alcoholic beverages that has been brought onto its premises by a patron were not purchased at the licensed premises.
2. ~~Beer or wine~~ Alcoholic beverages may only be brought onto the premises of a ~~commercial corkage charge establishment or club~~ holding a current, valid Class H license by patrons of such ~~commercial establishment or club who are seated at tables or booths on the licensed premises and who concurrently order and are served a meal by food which is consumed on the licensed premises, and/or who purchase other goods and/or services from the licensee for consumption on the licensed premises.~~
3. Every container of ~~beer or wine~~ alcoholic beverage(s) brought by a patron onto the premises of a ~~commercial corkage charge establishment or club~~ holding a Class H license must be sealed and/or otherwise unopened and shall only be opened by the authorized personnel of the licensee, and it shall be unlawful for any patron to either bring onto such licensed premises or leave such licensed premises with an open or a partially consumed container of ~~beer or wine~~ such alcoholic beverage, except as otherwise permitted by Section 6-33 of the Act.
4. Limited Individual Servings. ~~The Only~~ authorized personnel of a holder of a Class H liquor license shall be permitted to open and/or uncork and serve not more than seven hundred fifty milliliters (750 mL) of wine per patron over the age of twenty one (21) per seating on the licensed premises. to a patron of the corkage charge establishment who is at least twenty-one (21) years of age such limited amounts as provided for herein of any alcoholic beverage(s) brought onto the licensed premises by a patron consisting of not more than two (2) individual servings (each not to exceed twelve (12) ounces per customer per calendar day).
5. ~~Beer or wine~~ Any alcoholic beverage may only be opened or uncorked and served on the premises of a ~~commercial corkage charge establishment or club~~ holding a Class H license by the authorized personnel of the licensee during the same regular business hours of the establishment as authorized for the sale by the licensee of any alcoholic beverages.
6. The bringing of, possession of, and/or consumption of any alcoholic liquor beverage by any person under the age of twenty-one (21) years of age on any premises licensed holding a Class H license issued by the Village is prohibited.
7. A person or entity ~~may hold~~ holding a Class H license ~~and may, at his, her or its discretion, charge "corkage fees" only if the licensee also holds another valid liquor~~

license issued by the Village permitting the sale and consumption for the opening and/or serving of alcoholic liquor beverage(s) on the licensed premises.

8. All of the other provisions under this Chapter shall be applicable to corkage licenses.
9. The holder of a Class H liquor license shall only allow the serving of alcoholic beverage(s) if and when such alcoholic beverage is brought onto the licensed premises by a customer of the corkage charge establishment.

SECTION 4: Section 3-8-4, “License Numbers and Designation of Licensees”, of Chapter 8, “Liquor Regulations”, is hereby amended as set forth on Exhibit A attached hereto and thereby made a part hereof.

SECTION 5: The Corporate Authorities of the Village intend that this Ordinance will be made part of the Village Code and that sections of this Ordinance can be renumbered or relettered and the word “Ordinance” can be changed to “Section”, “Article”, “Chapter”, “Paragraph”, or some other appropriate word or phrase to accomplish codification, and regardless of whether this Ordinance is ever codified, the Ordinance can be renumbered or relettered and typographical errors can be corrected with the authorization of the Village Attorney, or his or her designee.

SECTION 6: All parts of the Lake Villa Village Code in conflict with the terms or provisions of this Ordinance shall be and the same are hereby amended or repealed to the extent of such conflict, and said Village Code and all other existing ordinances shall otherwise remain in full force and effect.

SECTION 7: This Ordinance shall not affect any punishment, discipline, infraction, or penalty or any action based on any other Ordinance of this Village incurred before the effective date of this Ordinance, nor any suit, prosecution or proceeding pending at the time of the effective date of this Ordinance, for an offense or violation committed or cause of action arising before this Ordinance, and said other ordinances as heretofore existing shall continue in full force and effect for said limited purpose.

SECTION 8: 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 Board of Trustees hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

SECTION 9: This Ordinance shall be effective from and after its passage, approval, and publication as provided by law.

SECTION 10: The Village Clerk is directed to immediately publish this Ordinance in pamphlet form.

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

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on _____, 2025

James McDonald, Mayor
Village of Lake Villa

ATTEST:

Connie Olker, Village Clerk

PUBLISHED IN PAMPHLET FORM THIS ____ DAY OF _____, 2025.

EXHIBIT A

3-8-4: LICENSE NUMBERS AND DESIGNATION OF LICENSEES:

A. The total number of licenses of a specific classification which shall be issued in any license year shall not exceed the maximum number of liquor licenses for each license class as follows:

| <u>License Class</u> | <u>Licenses Permitted</u> |
|----------------------|--|
| A | 12 <u>13</u> |
| B | 6 |
| C | 1 |
| D | 2 |
| E | 0 |
| F | 1 (As approved by the Corporate Authorities from time to time) |
| G | 6 <u>7</u> |
| H | 0 |
| I | 0 |
| J | 1 |

B. Following is a list of current liquor licenses issued by the Village and the designated licensee for each such license:

| <u>LICENSEE AND D/B/A, IF APPLICABLE</u> | <u>ADDRESS OF PREMISES FOR WHICH THE LICENSE IS AUTHORIZED, DESIGNATED AND ISSUED</u> |
|--|---|
| <u>CLASS A</u> | |
| (1) Benders South, Inc., d/b/a Benders South Bar And Grill | 1701 N. Milwaukee Avenue |
| (2) BBQ'd Productions, Inc. | 485 N. Milwaukee Avenue |
| (3) El Charro de Mex-Villa, Inc. | 151 E. Grand Avenue, Suite 1 |
| (4) Galati's Grill & Pub | 142 Cedar Avenue |
| (5) Harbor Brewing Company, LLC | 136 Cedar Avenue |
| (6) Julies Morengo, LLC, d/b/a Dakota's Players Club | 300 N. Milwaukee Avenue, Suite 1 |
| (7) Khayat Bowl Group, d/b/a Lucky Strike Lounge | 850 Tower Drive, Unit 108 |
| (8) Khayat Lake House Group, Inc., d/b/a Khayat Lake House | 850 Tower Drive, Unit 100 |
| (9) Lake Villa Post 4308 | 130 E. Grand Avenue |
| (10) Timothy O'Toole's Pub Lake Villa | 10 W. Grand Avenue |
| (11) Wash, Inc., d/b/a Corner Crossing | 211 W. Grass Lake Road |
| (12) Camta Group, Inc., d/b/a Serve + Swig | 65 W. Grand Avenue |

| | | |
|-----------------------|--|-----------------------------------|
| | | |
| (13) | <u>Kasa Amigos Lake Villa LLC</u> | <u>895 E. Grand Avenue</u> |
| <u>CLASS B</u> | | |
| (1) | Graham Enterprise, Inc., d/b/a Lake Villa Quick Shop (GEI) | 400 E. Grand Avenue |
| (2) | Graham Enterprise, Inc., d/b/a Lake Villa BP | 980 E. Grand Avenue |
| (3) | Harbor Brewing Company, LLC | 136 Cedar Avenue |
| (4) | 9 th Hour Brewing Company, LLC | 136 Cedar Avenue |
| <u>(5)</u> | RDK Ventures, LLC, d/b/a Circle K | 31 S. Milwaukee Avenue |
| <u>(6)</u> | Timothy O’Toole’s Pub, Lake Villa | 10 W. Grand Avenue |
| <u>CLASS C</u> | | |
| <u>(1)</u> | The Deli Lama Store & Café | 777 S. Milwaukee Avenue, Suite E |
| <u>CLASS D</u> | | |
| (1) | Blessing 1, Inc. | 102 S. Milwaukee Avenue |
| (2) | The Deli Lama Store & Café | 777 S. Milwaukee Avenue, Suite E |
| <u>CLASS E</u> | | |
| <u>CLASS F</u> | | |
| (1) | The American Aid Society of German Descendants | 259 W. Grand Avenue |
| <u>CLASS G</u> | | |
| (1) | Galati’s Grill & Pub | 142 Cedar Avenue |
| (2) | Harbor Brewing Company, LLC | 136 Cedar Avenue |
| (3) | Khayat Lake House Group, Inc., d/b/a Khayat Lake House | 850 Tower Drive, Unit 100 |
| (4) | Timothy O’Toole’s Pub, Lake Villa | 10 W. Grand Avenue |
| (5) | Vash, Inc., d/b/a Corner Crossing | 211 W. Grass Lake Road |
| (6) | Camta Group, Inc. d/b/a Serve & Swig | 65 W. Grand Avenue |
| <u>(7)</u> | <u>Kasa Amigos Lake Villa LLC</u> | <u>895 E. Grand Avenue</u> |
| <u>CLASS H</u> | | |
| <u>CLASS I</u> | | |
| <u>CLASS J</u> | | |
| (1) | Harbor Brewing Company, LLC | 136 Cedar Avenue |



Memorandum

To: Michael Strong, Village Administrator, Village of Lake Villa
From: Scott Goldstein, FAICP, President, Teska Associates, Inc.
Michael Blue, FAICP, Vice President of Planning, Teska Associates, Inc.
Date: May 7, 2025
RE: **Lake Villa Zoning Update – Proposal and Work Program**

We are pleased to provide this proposal and work program to update the Lake Villa Zoning Ordinance. Our proposed approach for the update is summarized in this memo and detailed in Attachment A: Scope of Services that is part of the contract form attached to this memo. If you are in agreement with the scope and contract, we will finalize the contract and forward it for Village signature

Let us know if you have any questions or need additional information.

Lake Villa Zoning Ordinance Update: Work Program Summary

Task 1: Review Zoning Assessment and Update Needs

The consultant, Village Staff, and Village Attorney will hold a meeting to confirm and prioritize key needs for the ordinance update, as raised during the zoning audit and workshops with Village officials. A possible structure (table of contents) of the updated ordinance will be considered and the order in which ordinance chapters are to be prepared confirmed.

Task 2: Public Engagement

Public involvement will be incorporated into the update as described here:

- Village Website and Outreach
- Public Open Houses
- Survey
- Plan Commission Meetings

Task 3: Draft Ordinance Update

The consultant will prepare a draft updated zoning ordinance. Update will include text being revised for clarity, information presented in tables wherever appropriate, and graphics added to convey the meaning of regulations and definitions.

Drafting Group 1:

Administration + Entitlements + Planned Unit Developments
Zoning Districts and Map

teska associates inc

627 Grove Street, Evanston, Illinois, 60201 office 847 869-2015 www.TeskaAssociates.com

Drafting Group 2:

- General Provisions
- Design Guidelines

Drafting Group 3:

- Off Street Parking and Loading
- Landscaping

Drafting Group 4:

- Nonconforming Buildings, Structures and Uses
- Definitions
- Title, Intent & Purpose
- Violations & Penalties

Task 4: Adoption

The draft updated ordinance, review memos, and any other background information that was prepared will be provided to the Village for posting on its website for community review. A second open house will be held to share principal revisions with the community. Feedback from these sources will be summarized and provided to the Plan Commission for the public hearing. The consultant will present the ordinance at the public hearing, attending up to two meetings with the Commission

The consultant will present the final draft of the zoning to the Village Board for adoption, attending up to two meetings with the Board.

Budget

Teska Associates proposes to complete the work program outlined above for a not to exceed budget of \$90,000. The project is expected to be completed over a 15-month period.

AGREEMENT BETWEEN
VILLAGE OF LAKE VILLA
AND
TESKA ASSOCIATES, INC.

This AGREEMENT made and entered into this ____ day of _____, 2025 by and between the Village of Lake Villa, a municipality in the State of Illinois with offices at 65 Cedar Avenue, Po. Box 519, Lake Villa, Illinois hereinafter referred to as the "CLIENT" and Teska Associates, Inc., an Illinois Corporation with offices at 627 Grove Street, Evanston, Illinois 60201, hereinafter referred to as the "CONSULTANT".

WITNESSETH:

WHEREAS, the CLIENT desires to engage the services of the CONSULTANT to furnish professional and technical assistance in connection with an update of the Village Zoning Code for the Village of Lake Villa, hereinafter referred to as the "PROGRAM", and the CONSULTANT has signified its willingness to furnish professional and technical services to the CLIENT:

NOW THEREFORE, the parties hereto do mutually agree as follows:

A. Scope of Consultant's Services

The CONSULTANT agrees to commence work upon execution of this AGREEMENT, and to perform those services outlined in Attachment "A", a copy of which is attached hereto and incorporated in this Agreement, utilizing the degree of skill and care exercised by practicing professionals performing similar services under similar conditions. CONSULTANT makes no other representations and no warranties of any kind, whether express or implied, with respect to its services rendered hereunder.

B. Services to be provided by the CLIENT

In the event that any information, data, reports, records and maps are existing and available and are useful for carrying out the work on this PROJECT, the CLIENT shall promptly furnish this material to the CONSULTANT. CONSULTANT shall be entitled to rely upon the accuracy and completeness of all information provided by the CLIENT and the CLIENT shall obtain any information reasonably necessary for the CONSULTANT to perform its work under this Agreement. The CLIENT will be responsible for the organization and conduct of all meetings necessary to carry out the services described in Attachment "A". The CLIENT designates _____ (NAME OF DESIGNEE) to act as its representative with respect to the work to be performed under this Agreement, and such person shall have authority to transmit instructions, receive information, interpret and define the CLIENT's policies and provide decisions in a timely manner pertinent to the work covered by this Agreement

until the CONSULTANT has been advised in writing by the CLIENT that such authority has been revoked. The CONSULTANT shall assign *Michael Blue* with respect to the work to be performed under this agreement.

C. Compensation

The CONSULTANT shall be compensated for services on the basis of hourly billing rates for professional and technical staff time devoted to the PROJECT, plus reimbursement for directly-related expenses such as travel (including use of automobiles at \$0.70 per mile, tolls, reproduction, subcontractors, etc.). Engagement software, tools, data and license costs will be billed at direct cost consistent with the project scope and budget. Renewals or additional software, tools, data and license costs require written preauthorization from the CLIENT.

The billing rates for professional staff are:

| | |
|-------------------------------------|---------------------|
| <i>Principals (Goldstein, Blue)</i> | \$180/hour |
| Other Principals | \$160 -- \$205/hour |
| Associate Principals | \$145 - \$155/hour |
| Senior Associates | \$130 - \$140/hour |
| Associates | \$125 -- \$130/hour |
| Clerical/Technical | \$60/hour |

Based upon the Scope of Services in Attachment A, the maximum compensation for this project will not exceed \$90,000. An accurate accounting of the hours and expenses incurred on the assignment shall be kept by the CONSULTANT and the CLIENT will be invoiced accordingly.

D. Method of Payment

Method of payment shall be as follows: The CONSULTANT shall submit monthly invoices for costs incurred on the PROJECT during the billing period. Invoices are subject to the requirements of the Prompt Payment Act of the State of Illinois. To the extent permitted by applicable law, the CLIENT agrees to pay all costs and disbursements, including reasonable attorney's fees, incurred by the CONSULTANT in legal proceedings to collect for invoices which are delinquent and payable. No interest or collection costs shall be included in the upset maximum budget of this Agreement.

If the CLIENT fails to make any payment due the CONSULTANT within sixty (60) days from receipt of the invoice, the consultant may, after giving seven days' written notice to the CLIENT, suspend services under this AGREEMENT until it has been paid in full all

amounts due.

E. Time of Performance

Work shall proceed in a timely manner according to mutually acceptable scheduling adopted between the CLIENT and CONSULTANT. The services of the CONSULTANT will begin upon delivery to the CONSULTANT of an executed copy of this Agreement and shall continue through *December 31, 2026*.

F. Excusable Delays

The CONSULTANT shall not be in default by reason of any failure in performance of this Agreement in accordance with its terms (including any failure by the CONSULTANT to make progress in the prosecution of the work hereunder which endangers such performance) if such failure arises out of causes beyond the reasonable control and without the fault or negligence of the CONSULTANT. Such causes may include, but are not restricted or limited to, acts of God, or of the public enemy, acts of the government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, illness, accidents, and unusually severe weather, but in every case the failure to perform must be beyond the control and without the fault or negligence of the CONSULTANT.

G. Termination

The CLIENT and the CONSULTANT shall have the right to terminate the Agreement by written notice delivered to the other party at least thirty (30) days prior to the specified effective date of such termination. In such event, all finished and unfinished documents prepared by the CONSULTANT under the Agreement shall become the property of the CLIENT upon payment of all invoices properly submitted and due the CONSULTANT under the terms of the Agreement. CLIENT acknowledges that incomplete documents are not represented as suitable for any use or purpose, and further agrees to defend, indemnify, and hold the CONSULTANT harmless from and against all claims, costs, suits, damages, liabilities, and expenses, including reasonable attorneys' fees, arising from or relating to any use, reuse, or modification of any CONSULTANT-authored documents that occurs without the CONSULTANT'S consent and professional involvement. This includes any subsequent use or completion of any incomplete documents.

H. Dispute Resolution

The parties agree that all claims, disputes, or other matters in question that arise out of or relate to this AGREEMENT or the breach thereof shall be submitted to non-binding mediation as a condition precedent to the institution of legal proceedings. If

mediation fails to resolve the matter, either party may initiate litigation in a court of competent jurisdiction in the State of Illinois.

I. Conflict of Interest

The CONSULTANT certifies that to the best of his knowledge, no CLIENT's employee or agent interested in the Agreement has any pecuniary interest in the business of the CONSULTANT or the Agreement, and that no person associated with the CONSULTANT has any interest that would conflict in any manner or degree with the performance of the Agreement.

J. Changes

The CLIENT may, from time to time, require or request changes in the scope or deadline of services of the CONSULTANT to be performed hereunder. Such changes, including any appropriate increase or decrease in the amount of compensation, which are mutually agreed upon by and between the CLIENT and the CONSULTANT, shall be incorporated in written amendments to this Agreement.

K. Hold Harmless

The CLIENT shall hold the CONSULTANT harmless, protect and defend the CONSULTANT against any claims brought by third parties in connection with the implementation of any recommendations made or services rendered by the CONSULTANT in accordance with the Agreement that are not the result of the CONSULTANT'S negligence.

To the fullest extent permitted by law, the total liability in the aggregate, of the CONSULTANT to the CLIENT or anyone claiming by, through, or under the CLIENT, whether arising in tort, breach of contract, or by virtue of any other cause of action or legal theory, shall be limited to the coverage and limits of the insurance required of CONSULTANT by this Agreement.

The CONSULTANT shall indemnify and hold the CLIENT from and against damages, costs, liabilities, and expenses, to the extent caused by the CONSULTANT'S negligence in the performance of its services under this Agreement.

L. Insurance

The CONSULTANT shall maintain and keep in force during the term of this Agreement Commercial General Liability, Automobile Liability, and Professional Liability coverages in the following minimum amounts:

teska associates inc

Commercial General Liability

| | |
|---|-------------|
| General Aggregate Limit | \$4,000,000 |
| Products-Completed Operation Aggregate | \$4,000,000 |
| Each Occurrence Limit | \$2,000,000 |
| Medical expense Limit | \$10,000 |
| Auto - Combined Single Limits (each Accident) | \$1,000,000 |
| Excess/Umbrella Liability | \$1,000,000 |
| Workers Compensation (statutory limits) | \$1,000,000 |

Professional Liability \$2,000,000

IN WITNESS WHEREOF, the CLIENT and the CONSULTANT have executed this Agreement on the date and year first above written.

CONSULTANT:
TESKA ASSOCIATES, INC.

CLIENT:
VILLAGE OF LAKE VILLA, ILLINOIS

BY: _____
Scott Goldstein
President

BY: _____
Printed Name: _____
Title: _____

Date: _____

Date: _____

Attachment A: Scope of Services

Task 1: Review Zoning Assessment and Update Needs

As a first step to the update, the consultant, Village Staff, and Village Attorney will hold a meeting to confirm and prioritize key needs for the ordinance update, as raised during the zoning audit and workshops with Village officials. A possible structure (table of contents) of the updated ordinance will be considered and the order in which ordinance chapters are to be prepared confirmed. It is recommended that the update begin with the administrative and district standards, as those are the most complex and inform policy directions for other ordinance sections. Public engagement tasks also will be reviewed. A preliminary project schedule will be discussed at the meeting.

Task 2: Public Engagement

Public involvement will be incorporated into the update as described here:

- **Village Website and Outreach:** The Village's website will be used as a platform to post information about the update and invite public comments (managed by the Village). Project related content for the website will be provided by the consultant and may include periodic project newsletters, informational pages about zoning concepts to be applied, notes of how the code is being revised, and the draft code when it is completed. The Village also may display and share information about the update through its other outreach tools. This meeting can be held live or virtually.
- **Public Open Houses:** Two open houses will be conducted as part of the zoning update. The first will be held at the start of the process to invite community input to zoning and development issues. While most residents won't be well versed in the details of zoning application, they will be asked to share their ideas about development in the Village and issues relevant to their use of the code, such as standards for locating accessory structures. A second open house will be held once the full text of the update is completed to share key policy and regulatory directions of the update. The consultant will prepare informational displays and public comment tools for each open house, which can be held at the Village Hall or other location as determined by the Village.
- **Survey:** To further invite community participation in the process, the consultant will prepare and host an online community survey asking questions about development and regulation. Input from the first open house will be used to craft the survey and test comments, questions, and concerns raised. The survey will include a mapping component inviting residents to indicate sites they feel best reflect a vision for Lake Villa development. The Village will promote the survey through its community outreach tools; Teska will provide content for these outreach efforts.
- **Plan Commission Meetings:** The Village Plan Commission will review and provide policy direction on the draft code. Their meetings will be focused on the four drafting groups outlined in Task 3, with one review workshop scheduled to review each drafting group. Extra meetings can be added as optional tasks for any of the commission reviews, if the Village feels they are needed. Should the Village wish, these meetings can be set up for larger groups and include the Village Board.

Task 3: Draft Ordinance Update

The consultant will prepare a draft updated zoning ordinance. Update will include text being revised for clarity, information presented in tables wherever appropriate, and graphics added to convey the meaning of regulations and definitions. The update will be prepared one chapter at a time, with each draft chapter provided to Village staff and attorney for review and comment. Each draft chapter will be provided with a memorandum describing the main changes and the intent of changes from the current ordinance. The consultant, staff and attorney will meet (virtually or in person) to discuss each chapter, and the draft will be revised per that discussion.

The update will include regulations covered in the current code and address points raised in the zoning audit report. The current ordinance will be updated and structured around the drafting groups noted below (the final table of content may not match the current one or the structure of the drafting groups). Once Village staff and Attorney are comfortable with drafts of each drafting group, the draft text and summary memos will be provided to the Plan Commission for their review and workshop. At the Village's discretion, the Village Board can participate in the review workshops with the Plan Commission.

Drafting Group 1:

- Administration + Entitlements + Planned Unit Developments
- Zoning Districts and Map

Drafting Group 2:

- General Provisions
- Design Guidelines

Drafting Group 3:

- Off Street Parking and Loading
- Landscaping

Drafting Group 4:

- Nonconforming Buildings, Structures and Uses
- Definitions
- Title, Intent & Purpose
- Violations & Penalties

Once the full draft zoning ordinance is compiled, it will be provided to the Plan Commission for their review and comment at their final workshop meeting on the code.

Task 4: Adoption

The draft ordinance update, review memos, and any other background information that was prepared will be provided to the Village for posting on its website for community review. A second open house will be held to share principal revisions with the community. Feedback from these sources will be summarized and provided to the Plan Commission for the public hearing. The consultant will present the ordinance at the public hearing, attending up to two meetings with the Commission

The consultant will present the final draft of the zoning to the Village Board for adoption, attending up to two meetings with the Board.

-----END OF SCOPE OF SERVICES-----



1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 ♦ Fax 630.682.0788 ♦ www.ottosenlaw.com

To: All Illinois Public Works Mutual Aid Network Member Agencies
From: Mark Doerfler, Executive Director and Karl Ottosen, Attorney
Date: October 24, 2024
Re: Revised Intergovernmental Agreement for Illinois Public Works Mutual Aid Network

At its August 8, 2024, meeting, the Board of Directors of the Illinois Public Works Mutual Aid Network, Inc. voted to approve a revised intergovernmental agreement which will require all members desiring to continue in IPWMAN to approve. On October 23, 2024, the members approved the amendment of the agreement and by-laws.

There is no intent to change the day-to day and emergency response mutual aid program. There are a few issues which the IPWMAN Board believes should be revised through the approval of the new agreement. Significant changes from the current agreement are:

1. Clarification that mutual aid is not just for emergencies. Currently members assist each other with provision of equipment and personnel on a day-to-day basis and the new agreement expressly provides authority for this common practice.
2. The current by-laws provide for governance of IPWMAN by a not-for-profit corporate entity rather than by a board of members without a separate corporation. The Illinois Intergovernmental Corporation Act does not require the formation of a not-for-profit corporation to be the governing body. Revising the IPWMAN's agreement and by-laws to eliminate the corporate entity streamlines the organization and eliminates issues related to asset ownership, liability and tort immunity. All assets of the IPWMAN will be held in the intergovernmental agency's name going forward.
3. The new agreement provides a revised process for any future amendment. Any member may propose an amendment to the board of directors. If the board approves it, the proposed amendment will be sent to the entire membership 45 days before a general meeting. If at least 60% of the members present approve the amendment, a new intergovernmental agreement will be submitted to all members for the governing boards to approve by resolution.

Enclosed are the proposed new intergovernmental agreement, by-laws and draft resolution and ordinance authorizing the agreement. Either a resolution or ordinance may be used to authorize the agreement, with each member to modify for its own use. However, no changes may be made to the intergovernmental agreement and by-laws. If there are any questions regarding the revised agreement, please contact Mr. Doerfler.

An Intergovernmental Agreement Providing for Membership in the Illinois Public Works Mutual Aid Network Agreement

This Intergovernmental Public Works Agreement (hereinafter "Agreement") is entered into by and among _____ ("Participating Agency") and the other participating public agencies that have also executed this Agreement (collectively, the "Parties" and individually a "Party").

WHEREAS, by executing this Agreement, Participating Agency has manifested its intent to participate in the program for mutual aid and assistance, hereinafter entitled the "Illinois Public Works Mutual Aid Network (IPWMAN)"; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., (hereinafter "Act") authorize units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, the Act provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting Parties; and

WHEREAS, the Act provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

WHEREAS, the Parties may voluntarily agree to participate in mutual aid and assistance activities conducted pursuant to IPWMAN and the Interstate Emergency Management Assistance Compact (EMAC); and

WHEREAS, the Parties eligible to voluntarily participate in IPWMAN include, without limitation: municipalities, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other public agency, as defined by the Act, that performs a public works function; and

WHEREAS, the Parties are units of local government as defined by the Constitution of the State of Illinois and public agencies as defined by the Act; and

WHEREAS, the Parties recognize that they are vulnerable to a variety of potential natural and man-made disasters; and

WHEREAS, the Parties wish to provide mutual aid and assistance to one another during times of disaster or public works emergencies; and

WHEREAS, the Parties may also provide mutual aid and assistance to one another on a day-to-day basis during non-emergencies pursuant to this Agreement; and

NOW, THEREFORE, the Parties agree as follows:

SECTION I: PURPOSE

IPWMAN is hereby established to provide a method whereby a Party in need of mutual aid assistance may request aid and assistance from the other Parties in the form of personnel, equipment, materials or other associated services as necessary. The purpose of this Agreement is to formally document such a program.

SECTION II: DEFINITIONS

The following definitions will apply to the terms appearing in this Agreement.

A. "*AGENCY*" means any municipality, township road district, unit road district, county highway departments, publicly-owned water organization and publicly-owned wastewater organization or any other public agency that performs a public works function that has entered into and abides by the provisions as found in this Agreement.

B. "*AID AND ASSISTANCE*" includes, but is not limited to, personnel, equipment, facilities, services, materials and supplies and any other resources needed to provide mutual aid response during disasters and non-emergency situations, including training exercises to prepare for situations requiring mutual aid and assistance.

C. "*AUTHORIZED REPRESENTATIVE*" means a Party's employee who has been authorized, in writing by that Party, to request, offer, or provide aid and assistance pursuant to this Agreement. Each Party's initial authorized representative, and the representative's title, is to be listed on the contact list maintained by IPWMAN. If the title of the authorized representative as listed by name on the contact list has changed, such change shall have no effect on the authority of the authorized representative and the named person shall continue to be the authorized representative until a different person is named as the authorized representative in writing by the Party. In the event that the person who is listed as authorized representative is no longer employed by the Party, the successor in the office formerly held by the authorized representative shall automatically become the authorized representative unless the Party indicates otherwise in writing. Each Party's authorized representative shall be responsible to designate someone to supervise that Party's employees who are engaged in the receipt or furnishing of aid and assistance, including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal utilities.

D. "*BOARD OF DIRECTORS*" is a group of representatives from the Parties to this Agreement elected to organize and maintain the program. The Board of Directors shall consist of members of IPWMAN. Qualifications and terms for the Board members shall be defined in the By-Laws of the Illinois Public Works Mutual Aid Network.

E. "*BOARD MEMBER*" is a representative of the IPWMAN serving on the Board of Directors.

F. "*DISASTER*" means a calamitous incident threatening loss of life or significant loss or damage to property, including, but not limited to flood, winter storm, hurricane, tornado, dam break, or other naturally-occurring catastrophe or man-made, accidental, military, or paramilitary incident, or biological or health disasters or a natural or manmade incident that is, or is likely to be, beyond the

control or resources of the services, personnel, equipment and facilities of a Party that requires assistance under this Agreement, and may be coordinated through the appropriate local accredited/certified Emergency Management Agency coordinator.

G. "*IPWMAN*" is the acronym for the Illinois Public Works Mutual Aid Network.

H. "*LOCAL EMERGENCY*" is defined as an urgent need requiring immediate action or attention beyond normal capabilities, procedures and scope for aid and assistance by an Agency.

I. "*GENERAL MUTUAL AID*" means aid and assistance provided during non-emergency conditions.

J. "*MUTUAL AID RESOURCE LIST*" means the list of the equipment, personnel and other resources that each Party has available for the provision of aid and assistance to other Parties. This list shall be periodically updated in accordance with the Operational Plan as approved by the Board of Directors, or its designee.

K. "*NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)*" a Presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private-sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds.

L. "*PARTY*" means an Agency which has adopted and executed this Agreement.

M. "*PERIOD OF ASSISTANCE*" means a specified period of time when a Responding Agency assists a Requesting Agency. The period commences when personnel, equipment, or supplies depart from a Responding Agency's facility and ends when the resources return to their facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to or recovery from a disaster, local emergency, or period of general mutual aid, as previously defined.

N. "*RESPONDING AGENCY*" means the Party or Agency which has received a request to furnish aid and assistance from another Party and has agreed to provide the same.

O. "*REQUESTING AGENCY*" means the Party or Agency requesting and receiving aid and assistance from a Responding Agency.

SECTION III: RESPONSIBILITY OF PARTIES

A. *PROVISION OF AID.* Each Party recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Party's own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Party to provide aid and assistance. A Party may choose not to render aid and assistance at any time, for any reason.

B. *RECRUITMENT.* The Parties hereby encourage each other to enlist other agencies to adopt and execute this Agreement.

C. *AGREEMENT FOR BENEFIT OF PARTIES.* All functions and activities performed under this Agreement are for the benefit of the Parties to this Agreement. Accordingly, this Agreement shall not be construed to be for the benefit of any third parties and no third parties shall have any right or cause of action against the Parties to this Agreement.

D. *IMMUNITIES.* All immunities provided by law to the Parties shall be fully applicable to the Parties providing or receiving aid and assistance pursuant to this Agreement, including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

E. *MEMBERSHIP.* To be a member in good standing, a Party shall be responsible for dues and other obligations as specified in the IPWMAN By-Laws and Operational Plan.

SECTION IV: ANNUAL REVIEW

At a minimum, the Board of Directors shall meet annually at a meeting place designated by the Board of Directors to review and discuss this Agreement and, if applicable, to recommend amendments to this Agreement. The Board of Directors shall have the power and signing authority to carry out the purposes of this Agreement, including but not limited to the power to: adopt by-laws; execute agreements and documents approved by the Board of Directors; develop specific operating plans, procedures and protocol for requesting assistance; organize meetings; engage in joint training exercises; operate a website; disseminate information; create informational brochures; create subcommittees; maintain lists of the Parties; maintain equipment and supply inventory lists; and deal with Party issues.

SECTION V: PROCEDURES FOR REQUESTING ASSISTANCE

The Board of Directors will promulgate and regularly update procedures for requesting assistance through the IPWMAN Operational Plan.

SECTION VI: RESPONDING AGENCY'S ASSESSMENT OF AVAILABILITY OF RESOURCES

The Board of Directors will promulgate and regularly update procedures for responding agency's assessment of availability of resources through the IPWMAN Operational Plan.

SECTION VII: SUPERVISION AND CONTROL

A. *DESIGNATION OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* Responding Agency shall designate a representative who shall serve as the person in charge of coordinating the initial work assigned to the Responding Agency's employees by the Requesting Agency. The Requesting Agency shall direct and coordinate the work being assigned to the Responding Agency(s) and the Requesting Agency's employees. All actions shall be consistent with and in accordance with the National Incident Management System (NIMS) and the IPWMAN Operational Plan.

B. *RESPONSIBILITIES OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* The Board of Directors will promulgate and regularly update procedures for Responding Agency's supervisory

personnel through the IPWMAN Operational Plan.

SECTION VIII: LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL

The Board of Directors will promulgate and regularly update procedures for length of time for aid and assistance, renewability, and recall through the IPWMAN Operational Plan.

It is presumed that a Responding Agency's aid and assistance shall be given for an initial minimum period of twelve (12) hours. Thereafter, assistance shall be extended as the Responding Agency and Requesting Agency shall agree. The twelve (12) hour period shall start when the aid and assistance departs from Responding Agency's location with the intent of going to Requesting Agency's location. The aid and assistance shall end when it returns to Responding Agency's location with the understanding between the Responding Agency and Requesting Agency that provision of aid and assistance is complete.

Responding Agency may recall its aid and assistance at any time at its sole discretion. Responding Agency shall make a good faith effort to give the Requesting Agency as much advance notice of the recall as is practical under the circumstances.

SECTION IX: DOCUMENTATION OF COST & REIMBURSEMENT OF COST

A. *PERSONNEL* - Responding Agency shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Responding Agency shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.; FICA, unemployment, retirements, etc.).

B. *RESPONDING AGENCY'S TRAVELING EMPLOYEE NEEDS* - Responding Agency shall document the basic needs of Responding Agency's traveling employees, such as reasonable lodging and meal expenses of Responding Agency's personnel, including without limitation transportation expenses for travel to and from the stricken area during the period of aid and assistance.

C. *EQUIPMENT* - Responding Agency shall document the use of its equipment during the period of aid and assistance including without limitation all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and damages directly caused by provision of the aid and assistance.

D. *MATERIALS AND SUPPLIES* - Responding Agency shall document all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

E. *REIMBURSEMENT OF COSTS* - Equipment, personnel, materials, supplies and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Agency, unless the aid and assistance is requested for more than five (5) calendar days. If aid and assistance is requested for more than five (5) calendar days, the Responding Agency may submit an itemized invoice to the Requesting Agency seeking reimbursement of the cost incurred for personnel, traveling employees, equipment, materials and supplies. If aid and assistance is requested from the State of Illinois to be activated as a State asset, the Responding Agency will be reimbursed for

personnel, materials, supplies and equipment from the first day of the response to the event by the State of Illinois. Materials and supplies will be reimbursed at the cost of replacement of the commodity. Personnel will be reimbursed at Responding Agency rates and equipment will be reimbursed at an appropriate equipment rate based upon either pre-existing locally established rates, the Federal Emergency Management Agency Equipment Rate Schedule or that published by the Illinois Department of Transportation. In the event that there is no such appropriate equipment rate as described above, reimbursement shall be at the actual cost incurred by the Responding Agency.

SECTION X: RIGHTS AND PRIVILEGES OF RESPONDING AGENCY'S EMPLOYEES

Whenever Responding Agency's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Responding Agency.

SECTION XI: WORKERS' COMPENSATION

The Parties agree that Requesting Agency shall be responsible for payment of workers' compensation benefits owed to Requesting Agency's employees and that Responding Agency shall be responsible for payment of workers' compensation benefits owed to Responding Agency's employees.

SECTION XII: INSURANCE

Each Party shall bear the risk of liability for its agency and its agency's employees' acts and omissions and shall determine for itself what amount of insurance it should carry, if any. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section XIII of this Agreement to indemnify and hold the other Parties to this Agreement harmless from such liability.

SECTION XIII: INDEMNIFICATION

Each Party hereto agrees to waive all claims against all other Parties for any loss, damage, personal injury or death occurring in consequence of the performance of this Agreement but only if such claim is not a result of gross negligence or willful misconduct by another Party or its personnel.

Each Party requesting aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the Responding Agency and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the Party rendering aid or its employees shall be the sole and exclusive responsibility of the Responding Agency; and further provided that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Responding Agency. This indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement.

SECTION XIV: NON-LIABILITY FOR FAILURE TO RENDER AID

The rendering of assistance under the terms of this Agreement shall not be mandatory under any circumstances, including, without limitation, that the local conditions of the Responding Agency prohibit response. It is the responsibility of the Responding Agency to immediately notify the Requesting Agency of the Responding Agency's inability to respond; however, failure to immediately notify the Requesting Agency of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

SECTION XV: NOTICE OF CLAIM OR SUIT

Any Party that becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Parties of this Agreement shall provide prompt and timely notice to the Parties who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

SECTION XVI: AMENDMENTS

Any member may propose amendment of this Agreement. Proposed amendments to this Agreement shall be submitted to the Board of Directors. Amendments approved by majority vote of the Board of Directors will be sent to the members for consideration at a duly called meeting held at least 45 days after the Secretary, or designee, has sent the proposed amendment by paper document or electronically to each member. Any proposed amendment receiving the affirmative vote of at least three-fifths (60%) of the members present at the meeting shall be sent to the membership for adoption by the governing body of each member. Failure of a member's governing body to adopt any amended agreement within 120 days of receipt of the proposed amended agreement will signify a Party's withdrawal from the Agreement.

SECTION XVII: ADDITIONAL PARTIES

Additional Agencies may become Parties to this Agreement, provided that such Agencies:

- (1) Approve and execute this Agreement.
- (2) Provide a fully executed copy of this Agreement to the Board of Directors.
- (3) Provide the name and title of an authorized representative to the Board of Directors.
- (4) Annually provide a list of mutual aid resources to its local accredited/certified Emergency Management Agency. If requested, the agency may need to assist its local accredited/certified Emergency Management Coordinator with data entry of its mutual aid resources into a web-based format (NIMS Source).

Upon submission of the items enumerated above to the Board of Directors and receipt of acknowledgement from the Board of Directors, the submitting agency shall be regarded as a Party to the Agreement.

SECTION XVIII: NOTICES

Notices and requests as provided herein shall be deemed given as of the date the notices are deposited, by First Class Mail, addressed to the Board of Directors who will notify each of the Parties' representatives.

SECTION XIX: INITIAL TERM OF AGREEMENT; RENEWAL; TERMINATION

The initial term of this Agreement shall be one (1) year from its effective date. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing on the anniversary of the effective date of this Agreement. Any Party may withdraw from this Agreement at any time by giving written notification to the Board of Directors. The notice shall not be effective until ninety (90) days after the notice has been served upon the Board of Directors by First Class mail. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal. This Agreement shall continue in force and effect as to all other Parties until such time as a Party withdraws. Failure to adopt any amended agreement within one hundred and twenty (120) days of said amended agreement will signify a Party's withdrawal from the Agreement pursuant to Section XVI of this Agreement. Any Party that fails to meet its obligations in accordance with this Agreement or the IPWMAN bylaws may have its participation in IPWMAN terminated by a two-thirds vote of the Board of Directors pursuant to 2.4 of the IPWMAN by-laws.

SECTION XX: HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement or their interpretation.

SECTION XXI: SEVERABILITY

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the Parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the Parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

SECTION XXII: EFFECTIVE DATE

This Agreement shall be effective on the date of the acknowledgement letter sent by the Board of Directors.

SECTION XXIII: WAIVER

Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

SECTION XXIV: EXECUTION OF COUNTERPARTS

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

SECTION XXV: PRIOR IPWMAN AGREEMENTS

All prior IPWMAN agreements for mutual aid and assistance between the Parties hereto are suspended and superseded by this Agreement. It is specifically understood and agreed that this Agreement is intended to reorganize IPWMAN's governing structure to a Board of Directors of the Intergovernmental Agency rather than of a not-for-profit corporation as provided in the By- Laws attached to this Agreement as Exhibit A. The By-Laws are specifically incorporated here by reference. All prior acts of the Board of Directors are hereby declared to be those of IPWMAN, an Intergovernmental Agency.

SECTION XXVI: PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES

This Agreement is for the sole benefit of the Parties and no person or entity shall have any rights under this Agreement as a third-Party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

NOW, THEREFORE, each of the Parties have caused this IPWMAN Mutual Aid Agreement to be executed by its duly authorized representative who has signed this Agreement as of the date set forth below.

Signature Page

Approved and executed this _____ day _____ of 20 _____.

For the Agency (Insert Name): _____

By: _____

Its: _____

Attest

By: _____

Its: _____

APPROVED

On behalf of the Illinois Public Works Mutual Aid Network

Approved and executed this _____ day of _____ 20 _____.

By: _____

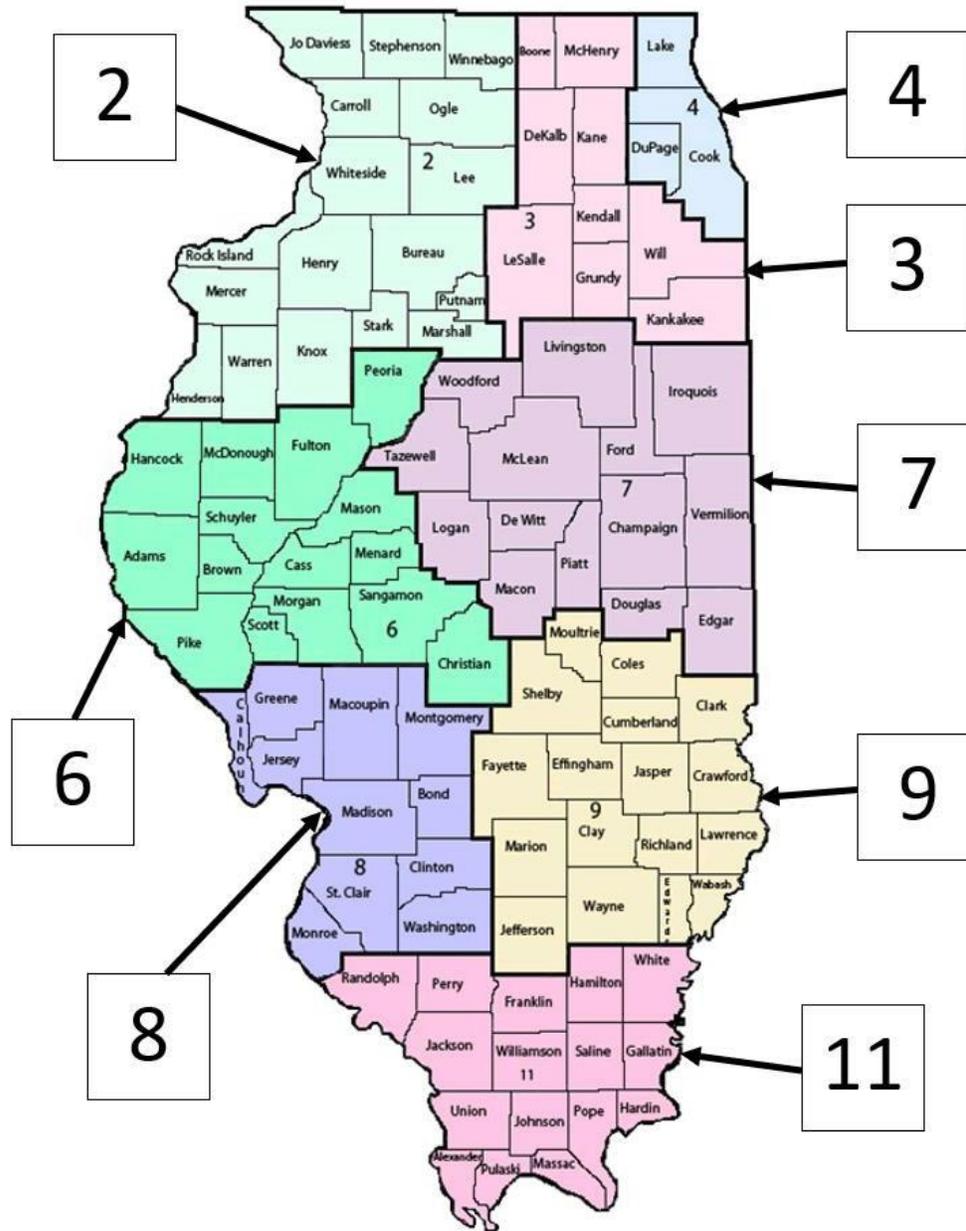
Vince Kilcullen
President, IPWMAN Board of Directors

Attest: _____

Joe Cronin
Secretary, IPWMAN Board of Directors

Approved by the IPWMAN Interim Board of Directors on September 17, 2008. Amended by the IPWMAN Interim Board of Directors on August 19, 2009. Amended by the IPWMAN Board of Directors on June 16, 2010. Amended by the IPWMAN Board of Directors on October 22, 2024.

Exhibit 1—IPWMAN Region Map



IPWMAN Region Map

April 3, 2025

Village Mayor and Board of Trustees
Village of Lake Villa
65 Cedar Avenue | P.O. Box 519
Lake Villa, Illinois 60046

Attention: Mr. Ryan Horton, Superintendent of Public Works

RECOMMENDATION TO AWARD

Subject: 2025 Street Improvements

Dear Mayor and Board of Trustees:

The following bids were received for the Project on March 27, 2025, at 10:00 am:

| <u>Bidder</u> | <u>Amount of Bid</u> <u>(Base Bid)</u> | <u>Amount of Bid</u> <u>(Option 1)</u> | <u>Amount of Bid</u> <u>(Option 2)</u> |
|----------------------------------|---|---|---|
| Peter Baker & Son Co. | \$710,697.97 | \$746,647.12 | \$900,777.57 |
| Schroeder Asphalt Services, Inc. | \$746,120.75 | \$785,093.50 | \$949,033.15 |
| Payne & Dolan, Inc. | \$877,151.00 | \$918,126.00 | \$1,084,001.00 |

Our Engineer's Estimate of Probable Cost for this Project was \$837,244.90 for the Base Bid, \$878,302.40 for Option 1 and \$1,043,585.10 for Option 2. We have analyzed each of the bids and found Peter Baker & Son Co. to be the lowest, responsible, and responsive bidder for the Base Bid, Option 1 and Option 2. For the Base Bid, their bid is \$126,546.93 (15.1%) below the Engineer's Estimate of Cost. For Option 1, their bid is \$131,655.28 (15.0%) below the Engineer's Estimate of Cost. For Option 2, their bid is \$142,807.53 (13.7%) below the Engineer's Estimate of Cost.

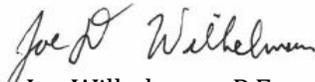
Peter Baker & Son Co. has successfully completed similar projects in other municipalities. Based upon our familiarity and past working relationships with Peter Baker & Son Co. we believe that they are qualified to complete the Project.

We recommend award of the Project to Peter Baker & Son Co. in the amount of either \$746,647.12 for Option 1 or \$900,777.57 for Option 2 depending on which option is approved by the Village Board.

Upon award by the Village Board, we will prepare the Contract Documents for execution by the Contractor and the Village.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS


Joe Wilhelmsen, P.E.

Village of Lake Villa, IL
2025 Street Improvements

Bid Date/Time: March 27, 2025/10:00 AM
Engineer's Job No. 2401752.00

Base Bid

| No. | Item | Quantity | Unit | Engineer's Estimate | | Peter Baker & Son Co. | | Schroeder Asphalt Services, Inc. | | Payne & Dolan, Inc. | |
|---|--|----------|--------|---------------------|---------------|-----------------------|---------------|----------------------------------|---------------|---------------------|---------------|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount |
| 1 | REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL | 267 | CU YD | \$ 30.00 | \$ 8,010.00 | \$ 30.00 | \$ 8,010.00 | \$ 45.00 | \$ 12,015.00 | \$ 100.00 | \$ 26,700.00 |
| 2 | GEOTECHNICAL FABRIC FOR GROUND STABILIZATION | 796 | SQ YD | \$ 2.00 | \$ 1,592.00 | \$ 1.00 | \$ 796.00 | \$ 2.00 | \$ 1,592.00 | \$ 1.50 | \$ 1,194.00 |
| 3 | PARKWAY RESTORATION (SEEDING) | 1,287 | SQ YD | \$ 12.00 | \$ 15,444.00 | \$ 9.00 | \$ 11,583.00 | \$ 14.58 | \$ 18,764.46 | \$ 14.00 | \$ 18,018.00 |
| 4 | SUPPLEMENTAL WATERING | 22 | UNIT | \$ 45.00 | \$ 990.00 | \$ 50.00 | \$ 1,100.00 | \$ 27.00 | \$ 594.00 | \$ 1.00 | \$ 22.00 |
| 5 | INLET FILTERS | 30 | EACH | \$ 215.00 | \$ 6,450.00 | \$ 165.00 | \$ 4,950.00 | \$ 175.00 | \$ 5,250.00 | \$ 425.00 | \$ 12,750.00 |
| 6 | AGGREGATE SUBGRADE IMPROVEMENT | 267 | CU YD | \$ 30.00 | \$ 8,010.00 | \$ 30.00 | \$ 8,010.00 | \$ 62.00 | \$ 16,554.00 | \$ 55.00 | \$ 14,685.00 |
| 7 | AGGREGATE BASE COURSE, TYPE B 4" | 762 | SQ YD | \$ 12.00 | \$ 9,144.00 | \$ 10.00 | \$ 7,620.00 | \$ 1.10 | \$ 838.20 | \$ 7.00 | \$ 5,334.00 |
| 8 | PREPARATION OF BASE (SPECIAL) | 7,583 | SQ YD | \$ 1.50 | \$ 11,374.50 | \$ 2.00 | \$ 15,166.00 | \$ 1.20 | \$ 9,099.60 | \$ 1.50 | \$ 11,374.50 |
| 9 | AGGREGATE BASE REPAIR | 419 | TON | \$ 25.00 | \$ 10,475.00 | \$ 28.00 | \$ 11,732.00 | \$ 27.00 | \$ 11,313.00 | \$ 22.00 | \$ 9,218.00 |
| 10 | BITUMINOUS MATERIALS (TACK COAT) | 594 | POUND | \$ 0.10 | \$ 59.40 | \$ 2.50 | \$ 1,485.00 | \$ 0.01 | \$ 5.94 | \$ 1.00 | \$ 594.00 |
| 11 | MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS | 13 | TON | \$ 200.00 | \$ 2,600.00 | \$ 100.00 | \$ 1,300.00 | \$ 225.00 | \$ 2,925.00 | \$ 385.00 | \$ 5,005.00 |
| 12 | HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT | 76 | SQ YD | \$ 4.00 | \$ 304.00 | \$ 1.00 | \$ 76.00 | \$ 5.00 | \$ 380.00 | \$ 18.00 | \$ 1,368.00 |
| 13 | HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50 | 1,063 | TON | \$ 85.00 | \$ 90,355.00 | \$ 83.00 | \$ 88,229.00 | \$ 88.00 | \$ 93,544.00 | \$ 81.00 | \$ 86,103.00 |
| 14 | HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50 | 1,313 | TON | \$ 90.00 | \$ 118,170.00 | \$ 85.00 | \$ 111,605.00 | \$ 89.50 | \$ 117,513.50 | \$ 101.00 | \$ 132,613.00 |
| 15 | POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, IL-4.75, N50 | 337 | TON | \$ 95.00 | \$ 32,015.00 | \$ 100.00 | \$ 33,700.00 | \$ 115.00 | \$ 38,755.00 | \$ 123.00 | \$ 41,451.00 |
| 16 | PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH | 110 | SQ YD | \$ 100.00 | \$ 11,000.00 | \$ 80.00 | \$ 8,800.00 | \$ 99.00 | \$ 10,890.00 | \$ 80.00 | \$ 8,800.00 |
| 17 | PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH | 6,842 | SQ FT | \$ 11.00 | \$ 75,262.00 | \$ 9.70 | \$ 66,367.40 | \$ 11.00 | \$ 75,262.00 | \$ 10.00 | \$ 68,420.00 |
| 18 | DETECTABLE WARNINGS | 170 | SQ FT | \$ 48.00 | \$ 8,160.00 | \$ 35.00 | \$ 5,950.00 | \$ 34.00 | \$ 5,780.00 | \$ 35.00 | \$ 5,950.00 |
| 19 | HOT-MIX ASPHALT SURFACE REMOVAL, 2" | 8,003 | SQ YD | \$ 3.00 | \$ 24,009.00 | \$ 3.04 | \$ 24,329.12 | \$ 1.90 | \$ 15,205.70 | \$ 4.00 | \$ 32,012.00 |
| 20 | HOT-MIX ASPHALT SURFACE REMOVAL, FULL DEPTH | 7,583 | SQ YD | \$ 5.00 | \$ 37,915.00 | \$ 5.45 | \$ 41,327.35 | \$ 3.95 | \$ 29,952.85 | \$ 6.00 | \$ 45,498.00 |
| 21 | HOT-MIX ASPHALT DRIVEWAY SURFACE REMOVAL AND REPLACEMENT | 420 | SQ YD | \$ 54.00 | \$ 22,680.00 | \$ 62.00 | \$ 26,040.00 | \$ 30.00 | \$ 12,600.00 | \$ 55.00 | \$ 23,100.00 |
| 22 | DRIVEWAY PAVEMENT REMOVAL | 110 | SQ YD | \$ 30.00 | \$ 3,300.00 | \$ 17.50 | \$ 1,925.00 | \$ 18.00 | \$ 1,980.00 | \$ 17.50 | \$ 1,925.00 |
| 23 | REMOVE AND REINSTALL BRICK PAVERS | 100 | SQ FT | \$ 50.00 | \$ 5,000.00 | \$ 35.00 | \$ 3,500.00 | \$ 11.88 | \$ 1,188.00 | \$ 15.00 | \$ 1,500.00 |
| 24 | COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT | 2,685 | FOOT | \$ 44.00 | \$ 118,140.00 | \$ 36.50 | \$ 98,002.50 | \$ 43.50 | \$ 116,797.50 | \$ 36.00 | \$ 96,660.00 |
| 25 | SIDEWALK REMOVAL | 6,842 | SQ FT | \$ 3.00 | \$ 20,526.00 | \$ 1.00 | \$ 6,842.00 | \$ 2.00 | \$ 13,684.00 | \$ 1.00 | \$ 6,842.00 |
| 26 | CLASS D PATCHES, TYPE II, 3 INCH | 327 | SQ YD | \$ 30.00 | \$ 9,810.00 | \$ 20.00 | \$ 6,540.00 | \$ 28.00 | \$ 9,156.00 | \$ 51.00 | \$ 16,677.00 |
| 27 | CLASS D PATCHES, TYPE III, 3 INCH | 490 | SQ YD | \$ 30.00 | \$ 14,700.00 | \$ 20.00 | \$ 9,800.00 | \$ 26.00 | \$ 12,740.00 | \$ 40.00 | \$ 19,600.00 |
| 28 | CLASS D PATCHES, TYPE IV, 3 INCH | 817 | SQ YD | \$ 30.00 | \$ 24,510.00 | \$ 20.00 | \$ 16,340.00 | \$ 26.00 | \$ 21,242.00 | \$ 33.00 | \$ 26,961.00 |
| 29 | FRAMES AND GRATES, TYPE 12 | 5 | EACH | \$ 800.00 | \$ 4,000.00 | \$ 1,134.00 | \$ 5,670.00 | \$ 575.00 | \$ 2,875.00 | \$ 985.00 | \$ 4,925.00 |
| 30 | NON-SPECIAL WASTE DISPOSAL | 25 | CU YD | \$ 110.00 | \$ 2,750.00 | \$ 25.00 | \$ 625.00 | \$ 100.00 | \$ 2,500.00 | \$ 125.40 | \$ 3,135.00 |
| 31 | SOIL DISPOSAL ANALYSIS | 5 | EACH | \$ 1,300.00 | \$ 6,500.00 | \$ 1,250.00 | \$ 6,250.00 | \$ 750.00 | \$ 3,750.00 | \$ 1,500.00 | \$ 7,500.00 |
| 32 | REGULATED SUBSTANCES PRE-CONSTRUCTION PLAN | 1 | L SUM | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 4,000.00 | \$ 4,000.00 |
| 33 | REGULATED SUBSTANCES FINAL CONSTRUCTION REPORT | 1 | L SUM | \$ 2,000.00 | \$ 2,000.00 | \$ 700.00 | \$ 700.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 34 | REGULATED SUBSTANCES MONITORING | 20 | CAL DA | \$ 950.00 | \$ 19,000.00 | \$ 100.00 | \$ 2,000.00 | \$ 1,100.00 | \$ 22,000.00 | \$ 1,000.00 | \$ 20,000.00 |
| 35 | MOBILIZATION | 1 | L SUM | \$ 56,000.00 | \$ 56,000.00 | \$ 40,292.00 | \$ 40,292.00 | \$ 8,500.00 | \$ 8,500.00 | \$ 75,000.00 | \$ 75,000.00 |
| 36 | TRAFFIC CONTROL AND PROTECTION, STANDARD 701501 | 1 | L SUM | \$ 22,000.00 | \$ 22,000.00 | \$ 4,398.00 | \$ 4,398.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 37 | TRAFFIC CONTROL AND PROTECTION, STANDARD 701801 | 1 | L SUM | \$ 3,000.00 | \$ 3,000.00 | \$ 1,056.00 | \$ 1,056.00 | \$ 1.00 | \$ 1.00 | \$ 1,165.00 | \$ 1,165.00 |
| 38 | REMOVE AND RELOCATE SIGN PANEL ASSEMBLY - TYPE A | 5 | EACH | \$ 275.00 | \$ 1,375.00 | \$ 260.00 | \$ 1,300.00 | \$ 300.00 | \$ 1,500.00 | \$ 260.00 | \$ 1,300.00 |
| 39 | THERMOPLASTIC PAVEMENT MARKING - LINE 24" | 121 | FOOT | \$ 10.00 | \$ 1,210.00 | \$ 16.60 | \$ 2,008.60 | \$ 23.00 | \$ 2,783.00 | \$ 42.50 | \$ 5,142.50 |
| 40 | RELOCATE EXISTING MAILBOX | 5 | EACH | \$ 275.00 | \$ 1,375.00 | \$ 250.00 | \$ 1,250.00 | \$ 250.00 | \$ 1,250.00 | \$ 150.00 | \$ 750.00 |
| 41 | TEMPORARY ACCESS (PRIVATE ENTRANCE) | 50 | EACH | \$ 100.00 | \$ 5,000.00 | \$ 50.00 | \$ 2,500.00 | \$ 55.00 | \$ 2,750.00 | \$ 125.00 | \$ 6,250.00 |
| 42 | TEMPORARY ACCESS (ROAD) | 4 | EACH | \$ 400.00 | \$ 1,600.00 | \$ 50.00 | \$ 200.00 | \$ 200.00 | \$ 800.00 | \$ 115.00 | \$ 460.00 |
| 43 | DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED | 16 | EACH | \$ 500.00 | \$ 8,000.00 | \$ 480.00 | \$ 7,680.00 | \$ 1,000.00 | \$ 16,000.00 | \$ 690.00 | \$ 11,040.00 |
| 44 | DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED | 5 | EACH | \$ 1,900.00 | \$ 9,500.00 | \$ 2,200.00 | \$ 11,000.00 | \$ 2,200.00 | \$ 11,000.00 | \$ 1,650.00 | \$ 8,250.00 |
| 45 | DUST CONTROL WATERING | 143 | UNIT | \$ 10.00 | \$ 1,430.00 | \$ 1.00 | \$ 143.00 | \$ 30.00 | \$ 4,290.00 | \$ 13.00 | \$ 1,859.00 |
| BIDDER'S TOTAL PROPOSAL FOR BASE BID | | | | | \$ 837,244.90 | | \$ 710,697.97 | | \$ 746,120.75 | | \$ 877,151.00 |

| | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|
| Engineer's Estimate of Cost | \$ 837,244.90 | | | |
| Bidder's Proposal as read | | \$ 710,697.97 | \$ 746,120.75 | \$ 877,151.00 |
| Bidder's Proposal as corrected | | | | |

Village of Lake Villa, IL
2025 Street Improvements

Bid Date/Time: March 27, 2025/10:00 AM
Engineer's Job No. 2401752.00

OPTION 1

| No. | Item | Quantity | Unit | Engineer's Estimate | | Peter Baker & Son Co. | | Schroeder Asphalt Services, Inc. | | Payne & Dolan, Inc. | |
|---|--|----------|--------|---------------------|---------------|-----------------------|---------------|----------------------------------|---------------|---------------------|---------------|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount |
| 1 | REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL | 278 | CU YD | \$ 30.00 | \$ 8,340.00 | \$ 30.00 | \$ 8,340.00 | \$ 45.00 | \$ 12,510.00 | \$ 100.00 | \$ 27,800.00 |
| 2 | GEOTECHNICAL FABRIC FOR GROUND STABILIZATION | 827 | SQ YD | \$ 2.00 | \$ 1,654.00 | \$ 1.00 | \$ 827.00 | \$ 2.00 | \$ 1,654.00 | \$ 1.50 | \$ 1,240.50 |
| 3 | PARKWAY RESTORATION (SEEDING) | 1,342 | SQ YD | \$ 12.00 | \$ 16,104.00 | \$ 9.00 | \$ 12,078.00 | \$ 14.58 | \$ 19,566.36 | \$ 14.00 | \$ 18,788.00 |
| 4 | SUPPLEMENTAL WATERING | 23 | UNIT | \$ 45.00 | \$ 1,035.00 | \$ 50.00 | \$ 1,150.00 | \$ 27.00 | \$ 621.00 | \$ 1.00 | \$ 23.00 |
| 5 | INLET FILTERS | 30 | EACH | \$ 215.00 | \$ 6,450.00 | \$ 165.00 | \$ 4,950.00 | \$ 175.00 | \$ 5,250.00 | \$ 425.00 | \$ 12,750.00 |
| 6 | AGGREGATE SUBGRADE IMPROVEMENT | 278 | CU YD | \$ 30.00 | \$ 8,340.00 | \$ 30.00 | \$ 8,340.00 | \$ 62.00 | \$ 17,236.00 | \$ 55.00 | \$ 15,290.00 |
| 7 | AGGREGATE BASE COURSE, TYPE B 4" | 793 | SQ YD | \$ 12.00 | \$ 9,516.00 | \$ 10.00 | \$ 7,930.00 | \$ 1.10 | \$ 872.30 | \$ 7.00 | \$ 5,551.00 |
| 8 | PREPARATION OF BASE (SPECIAL) | 8,348 | SQ YD | \$ 1.50 | \$ 12,522.00 | \$ 2.00 | \$ 16,696.00 | \$ 1.15 | \$ 9,600.20 | \$ 1.50 | \$ 12,522.00 |
| 9 | AGGREGATE BASE REPAIR | 462 | TON | \$ 25.00 | \$ 11,550.00 | \$ 28.00 | \$ 12,936.00 | \$ 27.00 | \$ 12,474.00 | \$ 22.00 | \$ 10,164.00 |
| 10 | BITUMINOUS MATERIALS (TACK COAT) | 614 | POUND | \$ 0.10 | \$ 61.40 | \$ 2.50 | \$ 1,535.00 | \$ 0.01 | \$ 6.14 | \$ 1.00 | \$ 614.00 |
| 11 | MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS | 13 | TON | \$ 200.00 | \$ 2,600.00 | \$ 100.00 | \$ 1,300.00 | \$ 225.00 | \$ 2,925.00 | \$ 385.00 | \$ 5,005.00 |
| 12 | HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT | 76 | SQ YD | \$ 4.00 | \$ 304.00 | \$ 1.00 | \$ 76.00 | \$ 5.00 | \$ 380.00 | \$ 18.00 | \$ 1,368.00 |
| 13 | HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50 | 1,170 | TON | \$ 85.00 | \$ 99,450.00 | \$ 83.00 | \$ 97,110.00 | \$ 88.00 | \$ 102,960.00 | \$ 81.00 | \$ 94,770.00 |
| 14 | HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50 | 1,378 | TON | \$ 90.00 | \$ 124,020.00 | \$ 85.00 | \$ 117,130.00 | \$ 89.50 | \$ 123,331.00 | \$ 101.00 | \$ 139,178.00 |
| 15 | POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, IL-4.75, N50 | 337 | TON | \$ 95.00 | \$ 32,015.00 | \$ 100.00 | \$ 33,700.00 | \$ 115.00 | \$ 38,755.00 | \$ 123.00 | \$ 41,451.00 |
| 16 | PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH | 110 | SQ YD | \$ 100.00 | \$ 11,000.00 | \$ 80.00 | \$ 8,800.00 | \$ 99.00 | \$ 10,890.00 | \$ 80.00 | \$ 8,800.00 |
| 17 | PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH | 7,114 | SQ FT | \$ 11.00 | \$ 78,254.00 | \$ 9.70 | \$ 69,005.80 | \$ 11.00 | \$ 78,254.00 | \$ 10.00 | \$ 71,140.00 |
| 18 | DETECTABLE WARNINGS | 170 | SQ FT | \$ 48.00 | \$ 8,160.00 | \$ 35.00 | \$ 5,950.00 | \$ 34.00 | \$ 5,780.00 | \$ 35.00 | \$ 5,950.00 |
| 19 | HOT-MIX ASPHALT SURFACE REMOVAL, 2" | 8,003 | SQ YD | \$ 3.00 | \$ 24,009.00 | \$ 3.04 | \$ 24,329.12 | \$ 1.90 | \$ 15,205.70 | \$ 4.00 | \$ 32,012.00 |
| 20 | HOT-MIX ASPHALT SURFACE REMOVAL, FULL DEPTH | 8,348 | SQ YD | \$ 5.00 | \$ 41,740.00 | \$ 5.45 | \$ 45,496.60 | \$ 3.90 | \$ 32,557.20 | \$ 6.00 | \$ 50,088.00 |
| 21 | HOT-MIX ASPHALT DRIVEWAY SURFACE REMOVAL AND REPLACEMENT | 449 | SQ YD | \$ 54.00 | \$ 24,246.00 | \$ 62.00 | \$ 27,838.00 | \$ 30.00 | \$ 13,470.00 | \$ 55.00 | \$ 24,695.00 |
| 22 | DRIVEWAY PAVEMENT REMOVAL | 110 | SQ YD | \$ 30.00 | \$ 3,300.00 | \$ 17.50 | \$ 1,925.00 | \$ 18.00 | \$ 1,980.00 | \$ 17.50 | \$ 1,925.00 |
| 23 | REMOVE AND REINSTALL BRICK PAVERS | 120 | SQ FT | \$ 50.00 | \$ 6,000.00 | \$ 35.00 | \$ 4,200.00 | \$ 11.88 | \$ 1,425.60 | \$ 15.00 | \$ 1,800.00 |
| 24 | COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT | 2,800 | FOOT | \$ 44.00 | \$ 123,200.00 | \$ 36.50 | \$ 102,200.00 | \$ 43.50 | \$ 121,800.00 | \$ 36.00 | \$ 100,800.00 |
| 25 | SIDEWALK REMOVAL | 7,134 | SQ FT | \$ 3.00 | \$ 21,402.00 | \$ 1.00 | \$ 7,134.00 | \$ 2.00 | \$ 14,268.00 | \$ 1.00 | \$ 7,134.00 |
| 26 | CLASS D PATCHES, TYPE II, 3 INCH | 327 | SQ YD | \$ 30.00 | \$ 9,810.00 | \$ 20.00 | \$ 6,540.00 | \$ 28.00 | \$ 9,156.00 | \$ 51.00 | \$ 16,677.00 |
| 27 | CLASS D PATCHES, TYPE III, 3 INCH | 490 | SQ YD | \$ 30.00 | \$ 14,700.00 | \$ 20.00 | \$ 9,800.00 | \$ 26.00 | \$ 12,740.00 | \$ 40.00 | \$ 19,600.00 |
| 28 | CLASS D PATCHES, TYPE IV, 3 INCH | 817 | SQ YD | \$ 30.00 | \$ 24,510.00 | \$ 20.00 | \$ 16,340.00 | \$ 26.00 | \$ 21,242.00 | \$ 33.00 | \$ 26,961.00 |
| 29 | FRAMES AND GRATES, TYPE 12 | 5 | EACH | \$ 800.00 | \$ 4,000.00 | \$ 1,134.00 | \$ 5,670.00 | \$ 575.00 | \$ 2,875.00 | \$ 985.00 | \$ 4,925.00 |
| 30 | NON-SPECIAL WASTE DISPOSAL | 30 | CU YD | \$ 110.00 | \$ 3,300.00 | \$ 25.00 | \$ 750.00 | \$ 100.00 | \$ 3,000.00 | \$ 125.40 | \$ 3,762.00 |
| 31 | SOIL DISPOSAL ANALYSIS | 6 | EACH | \$ 1,300.00 | \$ 7,800.00 | \$ 1,250.00 | \$ 7,500.00 | \$ 750.00 | \$ 4,500.00 | \$ 1,500.00 | \$ 9,000.00 |
| 32 | REGULATED SUBSTANCES PRE-CONSTRUCTION PLAN | 1 | L SUM | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 4,000.00 | \$ 4,000.00 |
| 33 | REGULATED SUBSTANCES FINAL CONSTRUCTION REPORT | 1 | L SUM | \$ 2,000.00 | \$ 2,000.00 | \$ 700.00 | \$ 700.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 34 | REGULATED SUBSTANCES MONITORING | 24 | CAL DA | \$ 950.00 | \$ 22,800.00 | \$ 100.00 | \$ 2,400.00 | \$ 1,100.00 | \$ 26,400.00 | \$ 1,000.00 | \$ 24,000.00 |
| 35 | MOBILIZATION | 1 | L SUM | \$ 56,000.00 | \$ 56,000.00 | \$ 40,990.00 | \$ 40,990.00 | \$ 9,000.00 | \$ 9,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| 36 | TRAFFIC CONTROL AND PROTECTION, STANDARD 701501 | 1 | L SUM | \$ 22,000.00 | \$ 22,000.00 | \$ 4,541.00 | \$ 4,541.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 5,000.00 | \$ 5,000.00 |
| 37 | TRAFFIC CONTROL AND PROTECTION, STANDARD 701801 | 1 | L SUM | \$ 3,000.00 | \$ 3,000.00 | \$ 1,091.00 | \$ 1,091.00 | \$ 1.00 | \$ 1.00 | \$ 1,165.00 | \$ 1,165.00 |
| 38 | REMOVE AND RELOCATE SIGN PANEL ASSEMBLY - TYPE A | 6 | EACH | \$ 275.00 | \$ 1,650.00 | \$ 260.00 | \$ 1,560.00 | \$ 300.00 | \$ 1,800.00 | \$ 260.00 | \$ 1,560.00 |
| 39 | THERMOPLASTIC PAVEMENT MARKING - LINE 24" | 121 | FOOT | \$ 10.00 | \$ 1,210.00 | \$ 16.60 | \$ 2,008.60 | \$ 23.00 | \$ 2,783.00 | \$ 42.50 | \$ 5,142.50 |
| 40 | RELOCATE EXISTING MAILBOX | 6 | EACH | \$ 275.00 | \$ 1,650.00 | \$ 250.00 | \$ 1,500.00 | \$ 250.00 | \$ 1,500.00 | \$ 150.00 | \$ 900.00 |
| 41 | TEMPORARY ACCESS (PRIVATE ENTRANCE) | 55 | EACH | \$ 100.00 | \$ 5,500.00 | \$ 50.00 | \$ 2,750.00 | \$ 55.00 | \$ 3,025.00 | \$ 125.00 | \$ 6,875.00 |
| 42 | TEMPORARY ACCESS (ROAD) | 4 | EACH | \$ 400.00 | \$ 1,600.00 | \$ 50.00 | \$ 200.00 | \$ 200.00 | \$ 800.00 | \$ 115.00 | \$ 460.00 |
| 43 | DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED | 16 | EACH | \$ 500.00 | \$ 8,000.00 | \$ 480.00 | \$ 7,680.00 | \$ 1,000.00 | \$ 16,000.00 | \$ 690.00 | \$ 11,040.00 |
| 44 | DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED | 5 | EACH | \$ 1,900.00 | \$ 9,500.00 | \$ 2,200.00 | \$ 11,000.00 | \$ 2,200.00 | \$ 11,000.00 | \$ 1,650.00 | \$ 8,250.00 |
| 45 | DUST CONTROL WATERING | 150 | UNIT | \$ 10.00 | \$ 1,500.00 | \$ 1.00 | \$ 150.00 | \$ 30.00 | \$ 4,500.00 | \$ 13.00 | \$ 1,950.00 |
| BIDDER'S TOTAL PROPOSAL FOR OPTION 1 | | | | | \$ 878,302.40 | | \$ 746,647.12 | | \$ 785,093.50 | | \$ 918,126.00 |

| | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|
| Engineer's Estimate of Cost | \$ 878,302.40 | | | |
| Bidder's Proposal as read | | \$ 746,647.12 | \$ 785,093.50 | \$ 918,126.00 |
| Bidder's Proposal as corrected | | | | |

Village of Lake Villa, IL
2025 Street Improvements

Bid Date/Time: March 27, 2025/10:00 AM
Engineer's Job No. 2401752.00

OPTION 2

| No. | Item | Quantity | Unit | Engineer's Estimate | | Peter Baker & Son Co. | | Schroeder Asphalt Services, Inc. | | Payne & Dolan, Inc. | |
|---|--|----------|--------|---------------------|-----------------|-----------------------|---------------|----------------------------------|---------------|---------------------|-----------------|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount |
| 1 | REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL | 317 | CU YD | \$ 30.00 | \$ 9,510.00 | \$ 30.00 | \$ 9,510.00 | \$ 45.00 | \$ 14,265.00 | \$ 100.00 | \$ 31,700.00 |
| 2 | GEOTECHNICAL FABRIC FOR GROUND STABILIZATION | 942 | SQ YD | \$ 2.00 | \$ 1,884.00 | \$ 1.00 | \$ 942.00 | \$ 2.00 | \$ 1,884.00 | \$ 1.50 | \$ 1,413.00 |
| 3 | PARKWAY RESTORATION (SEEDING) | 1,643 | SQ YD | \$ 12.00 | \$ 19,716.00 | \$ 9.00 | \$ 14,787.00 | \$ 14.58 | \$ 23,954.94 | \$ 14.00 | \$ 23,002.00 |
| 4 | SUPPLEMENTAL WATERING | 28 | UNIT | \$ 45.00 | \$ 1,260.00 | \$ 50.00 | \$ 1,400.00 | \$ 27.00 | \$ 756.00 | \$ 1.00 | \$ 28.00 |
| 5 | INLET FILTERS | 39 | EACH | \$ 215.00 | \$ 8,385.00 | \$ 165.00 | \$ 6,435.00 | \$ 175.00 | \$ 6,825.00 | \$ 425.00 | \$ 16,575.00 |
| 6 | AGGREGATE SUBGRADE IMPROVEMENT | 317 | CU YD | \$ 30.00 | \$ 9,510.00 | \$ 30.00 | \$ 9,510.00 | \$ 62.00 | \$ 19,654.00 | \$ 55.00 | \$ 17,435.00 |
| 7 | AGGREGATE BASE COURSE, TYPE B 4" | 937 | SQ YD | \$ 12.00 | \$ 11,244.00 | \$ 10.00 | \$ 9,370.00 | \$ 1.10 | \$ 1,030.70 | \$ 7.00 | \$ 6,559.00 |
| 8 | PREPARATION OF BASE (SPECIAL) | 11,215 | SQ YD | \$ 1.50 | \$ 16,822.50 | \$ 2.00 | \$ 22,430.00 | \$ 1.15 | \$ 12,897.25 | \$ 1.50 | \$ 16,822.50 |
| 9 | AGGREGATE BASE REPAIR | 620 | TON | \$ 25.00 | \$ 15,500.00 | \$ 28.00 | \$ 17,360.00 | \$ 27.00 | \$ 16,740.00 | \$ 22.00 | \$ 13,640.00 |
| 10 | BITUMINOUS MATERIALS (TACK COAT) | 686 | POUND | \$ 0.10 | \$ 68.60 | \$ 2.50 | \$ 1,715.00 | \$ 0.01 | \$ 6.86 | \$ 1.00 | \$ 686.00 |
| 11 | MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS | 13 | TON | \$ 200.00 | \$ 2,600.00 | \$ 100.00 | \$ 1,300.00 | \$ 225.00 | \$ 2,925.00 | \$ 385.00 | \$ 5,005.00 |
| 12 | HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT | 76 | SQ YD | \$ 4.00 | \$ 304.00 | \$ 1.00 | \$ 76.00 | \$ 5.00 | \$ 380.00 | \$ 18.00 | \$ 1,368.00 |
| 13 | HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50 | 1,572 | TON | \$ 85.00 | \$ 133,620.00 | \$ 83.00 | \$ 130,476.00 | \$ 88.00 | \$ 138,336.00 | \$ 81.00 | \$ 127,332.00 |
| 14 | HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50 | 1,619 | TON | \$ 90.00 | \$ 145,710.00 | \$ 85.00 | \$ 137,615.00 | \$ 89.50 | \$ 144,900.50 | \$ 101.00 | \$ 163,519.00 |
| 15 | POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, IL-4.75, N50 | 337 | TON | \$ 95.00 | \$ 32,015.00 | \$ 100.00 | \$ 33,700.00 | \$ 115.00 | \$ 38,755.00 | \$ 123.00 | \$ 41,451.00 |
| 16 | PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH | 110 | SQ YD | \$ 100.00 | \$ 11,000.00 | \$ 80.00 | \$ 8,800.00 | \$ 99.00 | \$ 10,890.00 | \$ 80.00 | \$ 8,800.00 |
| 17 | PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH | 8,408 | SQ FT | \$ 11.00 | \$ 92,488.00 | \$ 9.70 | \$ 81,557.60 | \$ 11.00 | \$ 92,488.00 | \$ 10.00 | \$ 84,080.00 |
| 18 | DETECTABLE WARNINGS | 186 | SQ FT | \$ 48.00 | \$ 8,928.00 | \$ 35.00 | \$ 6,510.00 | \$ 34.00 | \$ 6,324.00 | \$ 35.00 | \$ 6,510.00 |
| 19 | HOT-MIX ASPHALT SURFACE REMOVAL, 2" | 8,003 | SQ YD | \$ 3.00 | \$ 24,009.00 | \$ 3.04 | \$ 24,329.12 | \$ 1.90 | \$ 15,205.70 | \$ 4.00 | \$ 32,012.00 |
| 20 | HOT-MIX ASPHALT SURFACE REMOVAL, FULL DEPTH | 11,215 | SQ YD | \$ 5.00 | \$ 56,075.00 | \$ 5.45 | \$ 61,121.75 | \$ 3.90 | \$ 43,738.50 | \$ 6.00 | \$ 67,290.00 |
| 21 | HOT-MIX ASPHALT DRIVEWAY SURFACE REMOVAL AND REPLACEMENT | 555 | SQ YD | \$ 54.00 | \$ 29,970.00 | \$ 62.00 | \$ 34,410.00 | \$ 30.00 | \$ 16,650.00 | \$ 55.00 | \$ 30,525.00 |
| 22 | DRIVEWAY PAVEMENT REMOVAL | 110 | SQ YD | \$ 30.00 | \$ 3,300.00 | \$ 17.50 | \$ 1,925.00 | \$ 18.00 | \$ 1,980.00 | \$ 17.50 | \$ 1,925.00 |
| 23 | REMOVE AND REINSTALL BRICK PAVERS | 140 | SQ FT | \$ 50.00 | \$ 7,000.00 | \$ 35.00 | \$ 4,900.00 | \$ 11.88 | \$ 1,663.20 | \$ 15.00 | \$ 2,100.00 |
| 24 | COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT | 3,543 | FOOT | \$ 44.00 | \$ 155,892.00 | \$ 36.50 | \$ 129,319.50 | \$ 43.50 | \$ 154,120.50 | \$ 36.00 | \$ 127,548.00 |
| 25 | SIDEWALK REMOVAL | 8,428 | SQ FT | \$ 3.00 | \$ 25,284.00 | \$ 1.00 | \$ 8,428.00 | \$ 2.00 | \$ 16,856.00 | \$ 1.00 | \$ 8,428.00 |
| 26 | CLASS D PATCHES, TYPE II, 3 INCH | 327 | SQ YD | \$ 30.00 | \$ 9,810.00 | \$ 20.00 | \$ 6,540.00 | \$ 28.00 | \$ 9,156.00 | \$ 51.00 | \$ 16,677.00 |
| 27 | CLASS D PATCHES, TYPE III, 3 INCH | 490 | SQ YD | \$ 30.00 | \$ 14,700.00 | \$ 20.00 | \$ 9,800.00 | \$ 26.00 | \$ 12,740.00 | \$ 40.00 | \$ 19,600.00 |
| 28 | CLASS D PATCHES, TYPE IV, 3 INCH | 817 | SQ YD | \$ 30.00 | \$ 24,510.00 | \$ 20.00 | \$ 16,340.00 | \$ 26.00 | \$ 21,242.00 | \$ 33.00 | \$ 26,961.00 |
| 29 | FRAMES AND GRATES, TYPE 12 | 7 | EACH | \$ 800.00 | \$ 5,600.00 | \$ 1,134.00 | \$ 7,938.00 | \$ 575.00 | \$ 4,025.00 | \$ 985.00 | \$ 6,895.00 |
| 30 | NON-SPECIAL WASTE DISPOSAL | 35 | CU YD | \$ 110.00 | \$ 3,850.00 | \$ 25.00 | \$ 875.00 | \$ 100.00 | \$ 3,500.00 | \$ 125.40 | \$ 4,389.00 |
| 31 | SOIL DISPOSAL ANALYSIS | 7 | EACH | \$ 1,300.00 | \$ 9,100.00 | \$ 1,250.00 | \$ 8,750.00 | \$ 750.00 | \$ 5,250.00 | \$ 1,500.00 | \$ 10,500.00 |
| 32 | REGULATED SUBSTANCES PRE-CONSTRUCTION PLAN | 1 | L SUM | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 4,000.00 | \$ 4,000.00 |
| 33 | REGULATED SUBSTANCES FINAL CONSTRUCTION REPORT | 1 | L SUM | \$ 2,000.00 | \$ 2,000.00 | \$ 700.00 | \$ 700.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 34 | REGULATED SUBSTANCES MONITORING | 28 | CAL DA | \$ 950.00 | \$ 26,600.00 | \$ 100.00 | \$ 2,800.00 | \$ 1,100.00 | \$ 30,800.00 | \$ 1,000.00 | \$ 28,000.00 |
| 35 | MOBILIZATION | 1 | L SUM | \$ 56,000.00 | \$ 56,000.00 | \$ 43,452.00 | \$ 43,452.00 | \$ 10,300.00 | \$ 10,300.00 | \$ 75,000.00 | \$ 75,000.00 |
| 36 | TRAFFIC CONTROL AND PROTECTION, STANDARD 701501 | 1 | L SUM | \$ 22,000.00 | \$ 22,000.00 | \$ 4,836.00 | \$ 4,836.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 37 | TRAFFIC CONTROL AND PROTECTION, STANDARD 701801 | 1 | L SUM | \$ 3,000.00 | \$ 3,000.00 | \$ 1,165.00 | \$ 1,165.00 | \$ 1.00 | \$ 1.00 | \$ 1,165.00 | \$ 1,165.00 |
| 38 | REMOVE AND RELOCATE SIGN PANEL ASSEMBLY - TYPE A | 7 | EACH | \$ 275.00 | \$ 1,925.00 | \$ 260.00 | \$ 1,820.00 | \$ 300.00 | \$ 2,100.00 | \$ 260.00 | \$ 1,820.00 |
| 39 | THERMOPLASTIC PAVEMENT MARKING - LINE 24" | 121 | FOOT | \$ 10.00 | \$ 1,210.00 | \$ 16.60 | \$ 2,008.60 | \$ 23.00 | \$ 2,783.00 | \$ 42.50 | \$ 5,142.50 |
| 40 | RELOCATE EXISTING MAILBOX | 7 | EACH | \$ 275.00 | \$ 1,925.00 | \$ 250.00 | \$ 1,750.00 | \$ 250.00 | \$ 1,750.00 | \$ 150.00 | \$ 1,050.00 |
| 41 | TEMPORARY ACCESS (PRIVATE ENTRANCE) | 76 | EACH | \$ 100.00 | \$ 7,600.00 | \$ 50.00 | \$ 3,800.00 | \$ 55.00 | \$ 4,180.00 | \$ 125.00 | \$ 9,500.00 |
| 42 | TEMPORARY ACCESS (ROAD) | 4 | EACH | \$ 400.00 | \$ 1,600.00 | \$ 50.00 | \$ 200.00 | \$ 200.00 | \$ 800.00 | \$ 115.00 | \$ 460.00 |
| 43 | DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED | 25 | EACH | \$ 500.00 | \$ 12,500.00 | \$ 480.00 | \$ 12,000.00 | \$ 1,000.00 | \$ 25,000.00 | \$ 690.00 | \$ 17,250.00 |
| 44 | DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED | 7 | EACH | \$ 1,900.00 | \$ 13,300.00 | \$ 2,200.00 | \$ 15,400.00 | \$ 2,200.00 | \$ 15,400.00 | \$ 1,650.00 | \$ 11,550.00 |
| 45 | DUST CONTROL WATERING | 176 | UNIT | \$ 10.00 | \$ 1,760.00 | \$ 1.00 | \$ 176.00 | \$ 30.00 | \$ 5,280.00 | \$ 13.00 | \$ 2,288.00 |
| BIDDER'S TOTAL PROPOSAL FOR OPTION 2 | | | | | \$ 1,043,585.10 | | \$ 900,777.57 | | \$ 949,033.15 | | \$ 1,084,001.00 |

| | | | | |
|--------------------------------|-----------------|---------------|---------------|-----------------|
| Engineer's Estimate of Cost | \$ 1,043,585.10 | | | |
| Bidder's Proposal as read | | \$ 900,777.57 | \$ 949,033.15 | \$ 1,084,001.00 |
| Bidder's Proposal as corrected | | | | |



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

Yes No

Resolution Type: Original, Resolution Number, Section Number: 25-00035-00-RS

BE IT RESOLVED, by the Board of the Village of Lake Villa

of Lake Villa Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract

For Roadway/Street Improvements:

Table with columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row 1: See attached Exhibit A

For Structures:

Table with columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Construction for the Village's 2025 street resurfacing program including hot-mix asphalt milling and resurfacing, aggregate base repairs, concrete sidewalk repairs, curb & gutter and driveway replacement, parkway restoration, and other miscellaneous items.

2. That there is hereby appropriated the sum of One hundred thirty eight thousand, nine hundred ninety three dollars and seventy cents Dollars (\$138,993.70) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, [Name of Clerk] Village Clerk in and for said Village

of Lake Villa in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board of Lake Villa at a meeting held on [Date]

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this [Day] day of [Month, Year]

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date Department of Transportation



Rebuild Illinois
Resolution for Improvement
Under the Illinois Highway Code

Is this project a bondable capital improvement?

Yes No

Resolution Type: Original, Resolution Number, Section Number: 25-00035-00-RS

BE IT RESOLVED, by the Board of the Village of Lake Villa

Governing Body Type, Local Public Agency Type, Name of Local Public Agency, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row 1: See attached Exhibit A

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Construction for the Village's 2025 street resurfacing program including hot-mix asphalt milling and resurfacing, aggregate base repairs, concrete sidewalk repairs, curb & gutter and driveway replacement, parkway restoration, and other miscellaneous items.

2. That there is hereby appropriated the sum of five-hundred seventy-six thousand, six dollars, and thirty cents Dollars (\$576,006.30) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, [Name of Clerk], Village [Local Public Agency Type] Clerk in and for said Village [Local Public Agency Type]

of Lake Villa [Name of Local Public Agency] in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board of Lake Villa at a meeting held on [Date]

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this [Day] day of [Month, Year]

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

2025 Street Improvements
Village of Lake Villa
Section No. 25-00035-00-RS

Exhibit A

Location:

The 2025 Street Improvements Program includes the following streets:

| <u>Street Name</u> | <u>Limits</u> | <u>Length (feet)</u> |
|-----------------------|--------------------------------------|----------------------|
| Oakton Lane | Savanna Springs Drive to East End | 656 |
| Fieldstone Drive | Savanna Springs Drive to Oakton Lane | 1,138 |
| Fieldstone Court | Fieldstone Drive to East End | 195 |
| Savanna Springs Drive | Monaville Road to Briar Ridge Lane | 5,497 |
| Summit Court | Savanna Springs Drive to West End | 355 |
| | Total Length (feet) | 7,841 |

The following streets may be included if they fit within the Village's budget:

| <u>Street Name</u> | <u>Limits</u> | <u>Length (feet)</u> |
|--------------------|-----------------------------|----------------------|
| Woodhill Court | Woodhill Lane to North End | 125 |
| Woodhill Lane | Farmhill Lane to North End | 905 |
| Farmhill Lane | Monaville Road to North End | 620 |
| Farmhill Court | Farmhill Lane to East End | 145 |

**VILLAGE OF LAKE VILLA, ILLINOIS
2025 STREET IMPROVEMENTS
CONSTRUCTION ENGINEERING SERVICES
WORK ORDER**

ENGINEERS' PROJECT NO. 2401752.01

Project Description:

This project consists of construction engineering services for street resurfacing, curb and gutter and sidewalk repairs, and minor utility repairs/adjustments on various streets within the Village's limits. See Attachment A for a detailed scope of services.

Engineering Services:

The general provisions of this contract are enumerated in the Village Engineering Services Agreement between the Village and the Engineers dated February 20, 2024. The scope of services for this project is listed in Attachment A. The fee and hours breakdown for this project is listed in Attachment B.

Compensation:

Compensation for the services will be in accordance with the Village Engineering Services Agreement dated February 20, 2024. The Engineers' fee shall be based on an hourly rate of compensation for hours worked plus reimbursement for out-of-pocket expenses including travel, which shall not exceed **\$69,962.00** without prior written approval of the Village.

Submitted by: **Baxter & Woodman, Inc.**

By: 
Craig Mitchell, PE

Title: Vice President

Date: April 2, 2025

Approved: **Village of Lake Villa, Illinois**

By: _____
Michael Strong

Title: Village Administrator

Date: _____

Additional Comments and Conditions: None.

Project Location

The project is located on the following streets:

Oakton Lane from Savanna Springs Drive to East End
Fieldstone Drive from Savanna Springs Drive to Oakton Lane
Fieldstone Court from Fieldstone Drive to East End
Savanna Springs Drive from Monaville Road to Briar Ridge Lane
Summit Court from Savanna Springs Drive to North End
Woodhill Lane from Farmhill Lane to North End*
Woodhill Court from Woodhill Lane to North End*

*These locations will be included in the project if they fit within the Village's budget and will be determined once final estimated construction costs are available.

SCOPE OF SERVICES:

1. Act as the Owner's representative with duties, responsibilities, and limitations of authority as assigned in the construction contract documents.
2. Project Initiation
 - A. Prepare award letter, agreement, contract documents, performance/payment bonds, and notice to proceed. Receive Contractor insurance documents.
 - B. Attend and prepare minutes for the preconstruction conference and review the Contractor's proposed construction schedule and list of subcontractors.
3. Construction Administration
 - A. Attend periodic construction progress meetings.
 - B. Shop drawing and submittal review by engineer shall apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the project, they are generally consistent with the construction documents. Owner agrees that the Contractor is solely responsible for the submissions (regardless of the format in which provided, i.e., Hard copy or electronic transmission) and for compliance with the contract documents. Owner further agrees that the engineer's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing, or procedures of construction or extend to safety programs of precautions. Engineer's consideration of a component does not constitute acceptance of the assembled item.
 - C. Prepare construction contract change orders and work directives when authorized by the Owner.

-
- D. Review the Contractor's requests for payments as construction work progresses and advise the Owner of amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
 - E. Research and prepare written response by engineer to request for information from the Owner and Contractor.
 - F. Project manager or other office staff visit site as needed.
4. FIELD OBSERVATION
- A. Engineer's site observation shall be at the times agreed upon with the Owner. Engineer will provide Resident Project Representatives at the construction site on either a full-time basis of forty (40) hours per week from Monday through Friday, not including legal holidays, or on a periodic part-time basis from the Engineer' office of not more than eight (8) hours per regular weekday, not including legal holidays as deemed necessary by the Engineer, to assist the Contractor with interpretation of the Drawings and Specifications, to observe in general if the Contractor's work is in conformity with the Final Design Documents, and to monitor the Contractor's progress as related to the Construction Contract date of completion.
 - B. Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If Engineer observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner to address. Engineer shall not supervise, direct, control, or have charge or authority over any contractor's work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents, which contractor is solely responsible for its errors, omissions, and failure to carry out the work. Engineer shall not be responsible for the acts of omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or any other person, (except Engineer's own agents, employees, and consultants) at the site or otherwise furnishing or performing any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.
 - C. Provide the necessary base lines, benchmarks, and reference points to enable the Contractor to proceed with the work.

-
- D. Keep a daily record of the Contractor's work on those days that the Engineers are at the construction site including notations on the nature and cost of any extra work, and provide weekly reports to the Owner of the construction progress and working days charged against the Contractor's time for completion.
 - E. Provide the services of a materials testing company, as a subconsultant, to perform proportioning and testing of the Portland cement concrete and bituminous mixtures in accordance with the IDOT's Bureau of Materials manuals of instructions for proportioning.
5. Project Closeout
- A. Provide construction inspection services when notified by the Contractor that the project is complete. Prepare written punch lists during final completion inspections.
 - B. Review the Contractor's written guarantees and issue a notice of acceptability for the project by the Owner.
 - C. Review the Contractor's requests for final payment and advise the Owner of the amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
 - E. Provide construction-related engineering services including, but not limited to, general construction administration and resident project representative services.

Project Schedule

| | |
|---------------------------------|----------------|
| Bid Opening | March 27, 2025 |
| Estimated Start of Construction | May 19, 2025 |
| Complete Construction | July 3, 2025 |

VILLAGE OF LAKE VILLA, ILLINOIS
 2025 STREET IMPROVEMENTS
 PROJECT NO. 240401752.01
 ATTACHMENT B

| Employee | Planned Hrs | Planned Labor Bill | Compensation Fee | Consultant Fee | Reimb Allowance | Total Compensation |
|-----------------------------------|---------------|--------------------|------------------|-----------------|-----------------|--------------------|
| Overall Project Total | 328.00 | 58,384.00 | 58,384.00 | 9,058.00 | 2,520.00 | 69,962.00 |
| CS100 Project Initiation | 24.00 | 4,496.00 | 4,496.00 | 0.00 | 63.00 | 4,559.00 |
| Engineering Tech IV | 16.00 | 2,560.00 | | | | |
| Anand Sampath | 8.00 | 1,936.00 | | | | |
| CS105 Construction Administration | 44.00 | 10,648.00 | 10,648.00 | 0.00 | 378.00 | 11,026.00 |
| Anand Sampath | 44.00 | 10,648.00 | | | | |
| CS110 Field Observation | 220.00 | 35,200.00 | 35,200.00 | 9,058.00 | 1,890.00 | 46,148.00 |
| Engineering Tech IV | 220.00 | 35,200.00 | | | | |
| CS140 Project Closeout | 40.00 | 8,040.00 | 8,040.00 | 0.00 | 189.00 | 8,229.00 |
| Engineering Tech IV | 20.00 | 3,200.00 | | | | |
| Anand Sampath | 20.00 | 4,840.00 | | | | |

Horton, Ryan
 106126
 Village of Lake Villa
 rhorton@lakevilla.org
 224-355-7106

Quote Provided By
 Mc Cullough Implement Company
 Polheber Ken
 7552 Grand Ave
 Gurnee, IL 60031
 email: kpolheber@mcagplus.com
 phone: 7793610458

-- Standard Features --

-- Custom Options --



BX Series BX2680V-1

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Kubota Indirect Injection
 3 Cylinder Engine
 + 24.8 SAE Gross HP
 + 19.5 PTO HP
 61.1 Cu In Displacement
 EPA Tier 4 Compliant
 Charging Output 40 Amps
 12V – 560 CCA

FLUID CAPACITY

Fuel Tank 6.6 gal.
 Cooling System 3.5 qts.
 Crankcase 3.7 qts.
 Transmission & Hydraulics 3.0 gal.
 Front Axle 3.8 qts.

POWER TAKE OFF

Live Independent with Hydraulic
 Clutch

EXHAUST EMISSION CONTROL TYPE

No Exhaust After Treatment
 Required

Rear PTO – 1 Speed
 SAE Std 1 3/8" Six Spline
 540 rpm @ 3200 Eng. rpm
 Mid PTO – 1 Speed
 2500 rpm @ 3050 Eng. rpm

HYDRAULICS / HITCH / DRAWBAR

Open Center
 Gear Type
 6.2 gpm Total Hyd. Flow

SAFETY EQUIPMENT

Two Post ROPS w/
 Retractable Seat Belt
 Safety Start Switches
 Parking Brakes
 Electric Key Shut-Off
 Flip up PTO Shield
 SMV Sign

3-POINT HITCH & DRAWBAR

Cat I 3-Point Hitch
 At Lift Point 1210 lbs.
 24" Behind 680 lbs.
 Quarter Inching 3-Point Valve

INSTRUMENTS

Tachometer/Hour Meter
 Fuel Gauge
 Oil Pressure
 Coolant Temperature

TRANSMISSION

Hydrostatic Drive
 Rear Differential Lock
 2 Forward Ranges
 2 Reverse Ranges
 Cruise Control
 Wet Disc Brakes

+ Manufacturer Estimate

SELECTED TIRES

sub16
 FRONT - 18x8.50-10 R3 OTR GRASS MASTER
 REAR - 26x12.00-12 R3 TITAN MULTI TRAC

BX2680V-1 Base Price: \$16,483.00

| | |
|---|------------|
| (1) DROP ON CAB FOR BX-80 SERIES BX4070A-DROP ON CAB FOR BX-80 SERIES | \$7,390.00 |
| (1) BX-80 SERIES CAB REAR LED LIGHTS PNF BX4075-BX-80 SERIES CAB REAR LED LIGHTS PNF | \$250.00 |
| (1) BX-80 SERIES CAB REAR WIPER PNF BX4073-BX-80 SERIES CAB REAR WIPER PNF | \$337.00 |
| (1) BX-80 SERIES CAB SEAL KIT PNF BX4077-BX-80 SERIES CAB SEAL KIT PNF | \$284.00 |
| (1) 4-POINT FRONT HITCH FOR BX-80 BX2810-4-POINT FRONT HITCH FOR BX-80 | \$1,089.00 |
| (1) 48" COMMERCIAL FRONT SNOW BLOWER BX2830-48" COMMERCIAL FRONT SNOW BLOWER | \$5,002.00 |
| (1) K-CONNECT PTO SYSTEM FOR BX2810 BX2811-K-CONNECT PTO SYSTEM FOR BX2810 | \$1,008.00 |
| (1) HYD CHUTE DEFLECTOR BX2821A-HYD CHUTE DEFLECTOR | \$1,488.00 |
| (1) 60" FRONT SWEEPER BX2814A-60" FRONT SWEEPER | \$3,791.00 |

Configured Price: \$37,122.00

Sourcewell Discount: (\$8,166.84)

SUBTOTAL: \$28,955.16

Dealer Assembly: \$1,136.67

Freight Cost: \$731.25

PDI: \$400.00

Additional realized individual freight \$731.00

Additional realized installation, setup, & prep. labor \$1,433.00

Dealer compensation, destination, & delivery \$1,124.00

Total Unit Price: \$34,511.08

Quantity Ordered: 1

Final Sales Price: \$34,511.08

Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting dealer

*Some series of products are sold out for 2022. All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

303 W. Grand Ave,
 Bensenville, IL 60106.
 Tel: (630) 279 - 6000
 Fax: (630) 451 - 3509
 www.roeschford.com



**Truck
Center**

Buyer Village of Lake Villa
 Co-Buyer _____
 Street 65 Cedar Ave
 City, St, Zip Lake Villa, IL, 60046 County Lake
 Phone (847) 356-6100 Fax _____ Date 05/07/25
 Contact Jim Bowles Email Jbowles@lake-villa.org

| | | | | |
|-----------------------|----------------------|------------------------------|---------------------------|--------------|
| MAKE Ford | MODEL F-550 | COLOR Oxford White | STK# 24-8006 | YEAR 2024 |
| BODY STYLE Reg Cab | TYPE OF SALE CASH | SALESPERSON Alex Reynolds | VIN# 1FDUF5HT4RDA20992 | |

**PLEASE TAKE NOTICE: THIS ORDER IS NOT VALID UNLESS SIGNED BY
MANAGEMENT OF ROESCH FORD**

11. Any **USED** motor vehicle sold to Purchaser by Dealer under this Order is sold at the time of delivery by Dealer without any guarantee or warranty, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this order or in a separate writing furnished to Purchaser by Dealer.

Signature of Customer _____

| | | |
|---|----------------|--|
| 2024 Ford F-550 Reg Cab Chassis / 4x4 / 169" Wheelbase / 6.7L Diesel | | \$73,495.00 |
| 10-Spd Auto / Traction Tires / 4.30 Limited Slip Axle / Payload Plus Pkg | | |
| Engine Block Heater / Skid Plates / 120V 400W Outlet | | |
| Knapheide 11' Crane Body w/ Torq-Isolator Crane Support System / Liner / Hydraulic Air Compressor | | \$114,227.00 |
| Stellar 8630 CDT Pro Service Crane / 1500W Pure Sine Samlexpower Inverter / Outriggers | | |
| Side Compartments / Backup Camera / Trailer Plug / Grip Step Running Boards | | |
| Miller Bobcat 265 Welder / Electronic Compartment Door Locks / LED Compartment Lighting | | |
| Sourcewell Pricing Match | | -\$5,650.00 |
| VEHICLE PAYOFF INFORMATION | | TOTAL CASH SALE PRICE |
| COMPANY _____ | | Trade-in Value \$0.00 |
| ADDRESS _____ | | Sub-Total \$182,072.00 |
| PHONE _____ | | Electronic Registration Tax \$0.00 |
| CONTACT _____ | | Sales tax \$0.00 |
| ACCOUNT# _____ GOOD UNTIL _____ | | License & Title \$173.00 |
| DESCRIPTION OF USED TRUCK TRADE-IN | | Drive Away \$0.00 |
| YEAR _____ | MODEL _____ | Documentation \$367.70 |
| BODY STYLE _____ | SERIAL # _____ | Safety Inspection \$0.00 |
| 1) This agreement is subject to the additional terms and conditions on the back of this order | | Cook County Use Tax (1.00%) \$0.00 |
| 2) No other agreement, verbal or otherwise, will be honored. Read this order on both sides to avoid any misunderstandings | | Add Payoff \$0.00 |
| 3) Sales Tax to be calculated based on IL state tax law in effect at time of delivery | | TOTAL CASH DELIVERED PRICE \$182,612.70 |
| I AGREE TO THE TERMS & CONDITIONS HEREIN | | Extended Service Plan |
| SALES ASSOCIATE _____ | | Rebate \$0.00 |
| APPROVED BY _____ | | Deposit Receipt |
| | | C.O.D. \$182,612.70 |
| | | Contract |

303 W. Grand Ave,
 Bensenville, IL 60106.
 Tel: (630) 279 - 6000
 Fax: (630) 451 - 3509
 www.roeschford.com



**Truck
Center**

Buyer Village of Lake Villa
 Co-Buyer _____
 Street 65 Cedar Ave
 City, St, Zip Lake Villa, IL, 60046 County Lake
 Phone (847) 356-6100 Fax _____ Date 05/07/25
 Contact Jim Bowles Email Jbowles@lake-villa.org

| | | | | |
|------------------------|----------------------|------------------------------|---------------------------|--------------|
| MAKE Ford | MODEL F-250 | COLOR Oxford White | STK# 24-8368 | YEAR 2024 |
| BODY STYLE Crew Cab | TYPE OF SALE CASH | SALESPERSON Alex Reynolds | VIN# 1FT8W2BNXREF98555 | |

**PLEASE TAKE NOTICE: THIS ORDER IS NOT VALID UNLESS SIGNED BY
MANAGEMENT OF ROESCH FORD**

11. Any **USED** motor vehicle sold to Purchaser by Dealer under this Order is sold at the time of delivery by Dealer without any guarantee or warranty, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this order or in a separate writing furnished to Purchaser by Dealer.

Signature of Customer _____

| | | |
|---|----------------|---|
| 2024 Ford F-250 Crew Cab Pick up / 4x4 / 176" Wheelbase / 8ft bed | | \$64,190.00 |
| 7.3L V8 Gas Engine / 10-spd Auto / 3.73 Electronic Locking Axle / STX Appearance Pkg | | |
| Reverse Sensing System / 360 Degree Camera / Cloth Seats / Skid Plates | | |
| FX4 Pkg / Platform Running Boards / Snow Plow Prep Pkg / Spare Tire and Wheel | | |
| Roof Clearance Lights / Wheel Well Liners / Splash Guards / Upfitter Switches | | |
| 410 Amp Alternator / Spray in Bedliner / Dual Battery | | |
| Remote Start Fob | | |
| Sourcewell Pricing Match | | -\$4,750.00 |
| VEHICLE PAYOFF INFORMATION | | TOTAL CASH SALE PRICE |
| COMPANY _____ | | Trade-in Value \$0.00 |
| ADDRESS _____ | | Sub-Total \$59,440.00 |
| PHONE _____ | | Electronic Registration Tax \$0.00 |
| CONTACT _____ | | Sales tax \$0.00 |
| ACCOUNT# _____ GOOD UNTIL _____ | | License & Title \$173.00 |
| DESCRIPTION OF USED TRUCK TRADE-IN | | Drive Away \$0.00 |
| YEAR _____ | MODEL _____ | Documentation \$0.00 |
| BODY STYLE _____ | SERIAL # _____ | Safety Inspection \$0.00 |
| 1) This agreement is subject to the additional terms and conditions on the back of this order | | Cook County Use Tax (1.00%) \$0.00 |
| 2) No other agreement, verbal or otherwise, will be honored. Read this order on both sides to avoid any misunderstandings | | Add Payoff \$0.00 |
| 3) Sales Tax to be calculated based on IL state tax law in effect at time of delivery | | TOTAL CASH DELIVERED PRICE \$59,613.00 |
| I AGREE TO THE TERMS & CONDITIONS HEREIN | | Extended Service Plan |
| SALES ASSOCIATE _____ | | Rebate \$0.00 |
| APPROVED BY _____ | | Deposit Receipt |
| | | C.O.D. \$59,613.00 |
| | | Contract |

VILLAGE OF LAKE VILLA

ORDINANCE NO. 2025-05-04

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

ADOPTED BY THE
CORPORATE AUTHORITIES
OF THE
VILLAGE OF LAKE VILLA, ILLINOIS

THIS 19TH DAY OF MAY, 2025

Published in pamphlet form by the Corporate Authorities of the Village of Lake Villa, Lake County, Illinois, this 19th day of May, 2025

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

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

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

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

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

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

| <u>DESCRIPTION OF PROPERTY</u> | <u>V.I.N. OR SERIAL NUMBER</u> | <u>MINIMUM SALES PRICE, IF ANY</u> | <u>METHOD(S) OF SALE</u> |
|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| 2015 Ford F-250 Super Duty | 1FT7W2B68FEB36527 | N/A | Auction - Online |
| 2012 Polaris SPM550 Sportsman | 4XAZN55A0CA0CA379384 | N/A | Auction - Online |

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

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

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

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

paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

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

Passed by the Corporate Authorities on May 19th, 2025, on a roll call vote as follows:

Trustees

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on May 19th, 2025

James McDonald, Mayor
Village of Lake Villa

ATTEST:

Connie Olker, Village Clerk



May 6, 2025

Board of Trustees and
Ms. Christine McKinley, Finance Director
Village of Lake Villa
65 Cedar Avenue
Lake Villa, IL 60046

The following represents our understanding of the services we will provide Village of Lake Villa.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Village of Lake Villa as of April 30, 2025, and for the year then ended and the related notes, which collectively comprise Village of Lake Villa's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and Government Auditing Standards of the Comptroller General of the United States of America will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Supplementary information will accompany Village of Lake Villa's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

1. Management's discussion and analysis
2. Schedule of Revenues, Expenditures, and Changes in Fund Balance – Modified Cash Basis – Budget and Actual – General Fund
3. Schedule of Revenues, Expenditures, and Changes in Fund Balance – Modified Cash Basis – Budget and Actual – Motor Fuel Tax Fund
4. Schedule of Revenues, Expenditures, and Changes in Fund Balance – Modified Cash Basis – Budget and Actual – General Capital Fund
5. Combining Balance Sheet – Modified Cash Basis – Nonmajor Governmental Funds
6. Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances – Modified Cash Basis – Nonmajor Governmental Funds
7. Notes to Supplemental Information

Auditor Responsibilities

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States of America. As part of an audit in accordance with GAAS and Government Auditing Standards we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls
- Obtain an understanding of the system of internal control in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Village of Lake Villa's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected existed, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and Government Auditing Standards of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and Government Auditing Standards does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of Village of Lake Villa's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with the modified cash basis of accounting.
- b. For the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.
- c. To provide us with:

- i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the Village and others from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us.
- e. For identifying and ensuring that the Village complies with the laws and regulations applicable to its activities.
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole.
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work.
- h. For maintaining adequate records, selecting, and applying accounting principles, and safeguarding assets.
- i. For informing us of any known or suspected fraud affecting the Village involving management, employees with significant role in the system of internal control and others where fraud could have a material effect on the financials. and
- j. For the accuracy and completeness of all information provided

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the modified cash basis of accounting; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Nonattest Services

With respect to any nonattest services we perform, which includes preparation of the financial statements, Annual Financial Report for the State of Illinois, TIF Report, right-to-use asset and liability calculation and tracking, and any other nonattest services, we will not assume management responsibilities on behalf of Village of Lake Villa. However, we will provide advice and recommendations to assist management of Village of Lake Villa in performing its responsibilities.

Village of Lake Villa's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed, (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining the system of internal controls, including the process used to monitor the system of internal control.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.

- The nonattest services are limited to the services noted above previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Reporting

We will issue a written report upon completion of our audit Village of Lake Villa's basic financial statements. Our report will be addressed to the Board of Trustees of Village of Lake Villa. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraphs to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of Government Auditing Standards, we also will issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

In accordance with the Illinois Grant Accountability and Transparency Act (GATA) we will issue a written In Relation to Opinion on the Consolidated Year-End Financial Report (CYEFR).

In accordance with the requirements of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act we will issue a written report on management's assertion on compliance with specified requirements under said act.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we selected for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printer's proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax, e-mail, or portal, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communication.

The timing of our audit will be scheduled to begin on a mutually agreeable date.

Kevin Smith is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Eccezion's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

We have agreed that our fee for the audit examination, including preparation of the financial statements, Annual Financial Report for the State of Illinois, TIF Report, right-to-use asset and liability calculation and tracking, and 'In Relation To' opinion on the Consolidated Year-End Financial Report (CYEFR) required for the GATA audit package will not exceed \$39,200.00. The actual fee may vary from the amount shown due to variations in conditions or additional audit procedures requested by the State of Illinois or other agencies. Fees for such additional services would be billed at our usual hourly rates. We would inform you if we were experiencing any difficulty which would cause any increase in the base fee. We will progress bill for up to 75% of the contractual total upon completion of the fieldwork and the final bill will be issued at the time the draft reports are delivered. All services will be billed to you monthly, payable on receipt. Amounts unpaid after 60 days will be charged late fees at a rate of 1% per month in addition to costs of collection.

Whenever possible, we will attempt to use Village of Lake Villa's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or workpaper for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the Board the following significant findings from the audit:

- Our view about the qualitative aspect of the Village's significant accounting practices.
- Significant difficulties, if any, encountered during the audit.
- Uncorrected misstatements, other than those we believe are trivial, if any.
- Disagreements with management, if any.
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process.
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures.
- Representations we requested from management.
- Management's consultation with other accountants, if any. and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

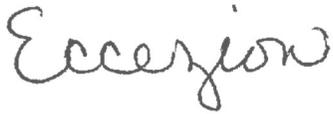
The audit documentation for this engagement is the property of Eccezion and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulator's pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Eccezion's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. The regulators may intend,

or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the agreement of our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Very truly yours,

A handwritten signature in cursive script that reads "Eccezion".

Eccezion
Strategic Business Solutions

This letter correctly sets forth the understanding.

Acknowledged and agreed on behalf of Village of Lake Villa by:

Name: _____

Title: _____

Date: _____

VILLAGE OF LAKE VILLA

ORDINANCE NO. 2025-05-05

AN ORDINANCE AMENDING
THE VILLAGE OF LAKE VILLA VILLAGE CODE

(Amendments to Chapter 18, "Fees, Charges, Deposits, Fines, and
Other Amounts Payable to the Village", of Title 1, "Administrative Regulations",
Re: Chapter 4, "Combined Waterworks and Sewer System Regulations",
of Title 5, "Public Properties and Utilities")

ADOPTED BY THE
CORPORATE AUTHORITIES
OF THE
VILLAGE OF LAKE VILLA, ILLINOIS
THIS 19TH DAY OF MAY, 2025

Published in pamphlet form by authority of the Corporate Authorities of the Village of Lake
Villa, Lake County, Illinois, this 19th day of May, 2025.

**AN ORDINANCE AMENDING
THE VILLAGE OF LAKE VILLA VILLAGE CODE**

(Amendments to Chapter 18, “Fees, Charges, Deposits, Fines, and Other Amounts Payable to the Village”, of Title 1, “Administrative Regulations”,
Re: Chapter 15, “Solid Waste Disposal”, of Title 3, “Business Regulations”, and to
Chapter 4, “Combined Waterworks and Sewer System Regulations”,
of Title 5, “Public Properties and Utilities”)

WHEREAS, the Corporate Authorities of the Village of Lake Villa (“Village”) have determined that it is in the best interests of the Village and its residents that Chapter 18, “Fees, Charges, Deposits, Fines, and Other Amounts Payable to the Village”, of Title 1, “Administrative Regulations”, of the Lake Villa Village Code be amended to modify fees charged for refuse, recycling, and other related services as well as relative to water and sewer service fees as set forth herein:

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

SECTION 1: The Corporate Authorities of the Village hereby find that the recitals hereinabove set forth are true and correct and are incorporated into the text of this Ordinance as its findings of fact to the same extent as if such recitals had been set forth herein in their entirety.

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

| * * * * | | | | |
|--|----------------------|--|---|---|
| TITLE 5, “PUBLIC PROPERTIES AND UTILITIES” | | | | |
| Type | Village Code Section | Description | Amount | |
| * * * * | | | | |
| Inspection of Installation of Water Meter | 5-4-9.1(C) | The property owner and the permit holder are jointly and severally responsible for payment of the cost of any additional inspection(s) after the initial inspection. | \$100.00 per inspection after the initial inspection. (The cost of the initial inspection is included in the fee(s) otherwise paid to the Village.) | |
| Water Service Rates to be Paid for Use of Village Combined | 5-4A-3(A) | Water service charges to be paid to the Village each month for use of the Village combined waterworks and sewerage system. | Effective May 1, 2015 | \$5.51 per 1,000 gallons of metered water usage, with a minimum monthly charge of \$16.53 per month |

| | | | | |
|---|-----------|--|-----------------------|---|
| Waterworks and Sewerage System | | | Effective May 1, 2016 | \$6.89 per 1,000 gallons of metered water usage, with a minimum monthly charge of \$20.67 per month |
| | | | Effective May 1, 2017 | \$8.45 per 1,000 gallons of metered water usage, with a minimum monthly charge of \$25.35 per month |
| | | | Effective May 1, 2018 | \$8.45 per 1,000 gallons of metered water usage, with a minimum monthly charge of \$25.35 per month |
| | | | Effective May 1, 2019 | \$9.04 per 1,000 gallons of metered water usage, with a minimum monthly charge of \$27.12 per month |
| | | | Effective May 1, 2020 | \$9.22 per 1,000 gallons of metered water usage, with a minimum monthly charge of \$27.66 per month |
| | | | Effective May 1, 2021 | \$9.41 per 1,000 gallons of metered water usage, with a minimum monthly charge of \$28.22 per month |
| | | | Effective May 1, 2022 | \$9.69 per 1,000 gallons of metered water usage, with a minimum monthly charge of \$29.06 per month |
| | | | Effective May 1, 2023 | \$9.88 per 1,000 gallons of metered water usage, with a minimum monthly charge of \$29.64 per month |
| | | | Effective May 1, 2024 | \$10.42 per 1,000 gallons of metered water usage, with a minimum monthly charge of \$31.26 per month |
| | | | Effective May 1, 2025 | \$10.84 per 1,000 gallons of metered water usage, with a minimum monthly charge of \$32.26 \$32.52 per month |
| Sewer Service Rates to be Paid for Use of Village Combined Waterworks and Sewerage System | 5-4A-3(B) | Sewer service charges to be paid to the Village each month for use of the Village combined waterworks and sewerage system. | Effective May 1, 2015 | \$6.47 for each 1,000 gallons of metered water usage, with a minimum monthly charge of \$9.71 per month |
| | | | Effective May 1, 2016 | \$6.52 for each 1,000 gallons of metered water usage, with a minimum monthly charge of \$9.78 per month |
| | | | Effective May 1, 2017 | \$6.58 for each 1,000 gallons of metered water usage, with a minimum monthly charge of \$9.87 per month |

| | | | | |
|---|-----------|--|---|--|
| | | | Effective May 1, 2018 | \$6.58 for each 1,000 gallons of metered water usage, with a minimum monthly charge of \$9.87 per month |
| | | | Effective May 1, 2019 | \$7.04 for each 1,000 gallons of metered water usage, with a minimum monthly charge of \$10.56 per month |
| | | | Effective May 1, 2020 | \$7.18 for each 1,000 gallons of metered water usage, with a minimum monthly charge of \$10.77 per month |
| | | | Effective May 1, 2021 | \$7.32 for each 1,000 gallons of metered water usage, with a minimum monthly charge of \$10.99 per month |
| | | | Effective May 1, 2022 | \$7.54 for each 1,000 gallons of metered water usage, with a minimum monthly charge of \$11.32 per month |
| | | | Effective May 1, 2023 | \$7.70 for each 1,000 gallons of metered water usage, with a minimum monthly charge of \$11.54 per month |
| | | | Effective May 1, 2024 | \$7.77 for each 1,000 gallons of metered water usage, with a minimum monthly charge of \$11.66 per month |
| | | | Effective May 1, 2025 | \$8.24 for each 1,000 gallons of metered water usage, with a minimum monthly charge of \$12.16 <u>\$12.36</u> per month |
| | | | Relative to sewer service: Notwithstanding the foregoing, the monthly charge during May 15 to September 15 for residential customers of the combined system shall not exceed 110% of the metered water usage of the average monthly usage for the preceding period between November 1 and April 30 multiplied by the then applicable sewer service rate for each 1,000 gallons. | |
| Mandatory daily fine for failure to comply with | 5-4A-3(B) | Mandatory daily fine to be paid to the Village for failure to permit or allow the installation of a water meter in compliance with the Village Code after 21 days written notice to do so. | Not less than \$200.00 per day nor more than \$750.00 per day per violation, and each day a violation exists or continues constitutes a separate offense. | |
| * * * * | | | | |

SECTION 3: The Corporate Authorities of the Village intend that this Ordinance will be made part of the Village Code and that sections of this Ordinance can be renumbered or relettered and the word “Ordinance” can be changed to “Section”, “Article”, “Chapter”,

“Paragraph”, or some other appropriate word or phrase to accomplish codification, and regardless of whether this Ordinance is ever codified, the Ordinance can be renumbered or relettered and typographical errors can be corrected with the authorization of the Village Attorney, or his or her designee.

SECTION 4: All parts of the Village of Lake Villa Village Code in conflict with the terms or provisions of this Ordinance be and the same are hereby amended or repealed to the extent of such conflict, and said Village Code and all other existing ordinances shall otherwise remain in full force and effect.

SECTION 5: If any section, subsection, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is, for any reason, held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof. The Corporate Authorities hereby declare that they would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

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

SECTION 7: This Ordinance shall take effect immediately upon its passage, approval, and publication in pamphlet form as provided by law.

SECTION 8: The Village Clerk is directed to immediately publish this Ordinance in pamphlet form.

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

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on _____, 2025.

James McDonald, Mayor
Village of Lake Villa

ATTEST:

Connie Olker, Village Clerk

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

INTERGOVERNMENTAL AGREEMENT BETWEEN
LAKE VILLA COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 41 AND
THE VILLAGE OF LAKE VILLA REGARDING THE
TRANSFER OF CERTAIN SCHOOL DISTRICT PROPERTIES TO THE VILLAGE

(RE: 0 N. Milwaukee Avenue, 0 Villa Avenue,
108 N. Milwaukee Avenue, and 304 E. Grand Avenue)

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) is entered into as of the _____ day of _____ 2025, by and between the Board of Education of Lake Villa Community Consolidated School District No. 41, Lake County, Illinois (“Board of Education” or the “School District”) and the Village of Lake Villa (“Village”). The School District and the Village are sometimes referred to herein individually as a “Party” and/or collectively referred to as the “Parties”:

WITNESSETH:

WHEREAS, the School District owns certain properties located within the Village, including but not limited to the Pleviak Elementary School site located at 304 East Grand Avenue, Lake Villa, Illinois which is no longer needed or used by the Board of Education for educational purposes, as well as properties adjacent thereto, which properties collectively consist of the following:

- (1) 304 E. Grand Avenue, Lake Villa, IL (P.I.N.s 02-33-308-023, -025, -026, -027);
 - (2) 0 N. Milwaukee Avenue, Lake Villa, IL (P.I.N.s 02-33-306-016, -017, -018);
 - (3) 0 Villa Avenue, Lake Villa, IL (P.I.N.s 02-33-306-032, -033, -034); and
 - (4) 108 N. Milwaukee Avenue, Lake Villa, IL (P.I.N. 02-33-306-035);
- (all collectively referred to herein as the “School District Properties” (legally described on Group Exhibit A hereto)); and

WHEREAS, the School District and the Village desire to cooperate in the redevelopment of the School District Properties to benefit the Village, the School District, and the region; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., authorize and encourage units of local government to enter into intergovernmental agreements with one another; and

WHEREAS, the School District lies partly within and partly outside of the boundaries of the Village; and

WHEREAS, the Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq., authorizes certain units of local government to transfer land for any public purpose under such terms and conditions as they shall mutually agree upon; and

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-61-1, et seq., including but not limited to 65 ILCS 5/11-76.1-1, et seq., authorize the Village to acquire real property for municipal purposes; and

WHEREAS, it is the mutual desire of the Parties hereto to cooperate with one another to achieve the economic development of the School District Properties, and to that end, the Parties wish to provide for the related transfers in ownership of the School District Properties to the Village, all in accordance with the terms and conditions set forth in this Agreement; and

WHEREAS, subject to the express conditions precedent as set forth in this Agreement, the properties to be conveyed by the School District by warranty deed to the Village in fee simple title shall be collectively sometimes referred to in this Agreement as the "School District Properties", are depicted and legally described on the ALTA Survey attached hereto as part of Group Exhibit A and thereby made a part hereof, and are intended for use by the Village and/or by one or more developers selected by the Village; and

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

1. Recitals: The Parties hereto find that the recitals to this Agreement are true and correct and that each of the foregoing recitals is hereby incorporated herein by reference as their respective findings of fact the same as if each had been set forth in its entirety in the body of this Agreement.
2. Cooperation: The Parties hereto agree to and shall mutually cooperate in good faith in the implementation of this Agreement and the successful completion of the contemplated related transfers by the School District to the Village of the School District Properties which are the subject of this Agreement and to provide for the transfer of the School District Properties to the Village to facilitate the redevelopment of the School District Properties to enhance the respective tax bases of both the Village and the School District.
3. Marketing, Use and Proceeds:
 - A. The Village will endeavor to market and sell the School District Properties to one or more private parties for economic development purposes. The Village shall not approve any future educational use of any of the School District Properties. Within sixty (60) days following transfer any of the School District Properties to the Village, and before the sale and the transfer of any of the School District Properties to any third party purchaser(s), the Village agrees to apply for and seek a Zoning Map amendment to re-zone the applicable School District Properties from Community Business (CB) and Residential 2 (R2) to the Commercial Business District (CBD).
 - B. The Village shall endeavor to obtain one or more purchasers of the School District Properties on such other terms and conditions as are consistent with this Intergovernmental Agreement and mutually acceptable to the Parties. If the Village is able to secure one or more purchasers of the School District Properties, the

Village shall provide written notice thereof to the School District detailing the proposed terms and conditions of the sale. If the terms of such offers are mutually acceptable to the Parties, the Village and the School District shall close on the transfer of the School District Properties to the Village on a date to be mutually agreed upon, which must be no later than the date on which the Village is obligated to transfer the School District Properties to one or more third-party developers of such sites. If the Village fails to provide the notice in substantial compliance with this Intergovernmental Agreement, the School District shall have no obligation to transfer the School District Properties or to comply with any other terms and conditions of this Intergovernmental Agreement until the Village has provided such notice.

- C. The Village shall transfer eighty percent (80%) of the respective proceeds received from any sale of the School District Properties to one or more third party purchaser(s) to the School District within three (3) business days of receipt. The Village shall retain twenty percent (20%) of the proceeds of the sale, which the Village will use to pay for expenses reasonably related to the Village's purchase of the School District Properties and any subsequent sale(s) to third parties, including the reasonable costs incurred by the Village for marketing and transferring the School District Properties, the legal fees incurred by the Village for its purchase(s) and its subsequent sale(s), the cost of any environmental investigation(s), the cost of an updated ALTA survey, and the cost of an updated title commitment. The Village Treasurer shall prepare an accounting of all such expenses within ninety (90) days of the transfer of the sale of any of the School District Properties to one or more third-party purchaser(s). If the total expenses exceed the twenty percent (20%) of proceeds retained by the Village, the Village shall retain the full twenty percent (20%) of proceeds. If the total expenses are less than twenty percent (20%) of proceeds of the sale, the difference (20% less the total expenses) shall be transferred to the School District with the accounting. Village shall provide the School District with an estimate of costs incurred to date by the Village, upon periodic requests from the School District and prior to any transfer of any of the School District Properties to the Village. For avoidance of doubt, the following Village costs shall not be reimbursed from the proceeds: cost of maintaining or repairing the School District Properties or the cost of any real estate agent/broker fees or commissions. If the real estate transfer occurs in phases, the Village's accounting for the expenses related to each transfer shall be divided as follows: (i) 85% of expenses shall be accounted for after the closing on Phase I Properties (as defined below), and (ii) the remaining expenses shall be accounted for after the closing on Phase II Properties (as defined below).
- D. The Village agrees that pursuant to Section 65 ILCS 5/11-76-4.1 of the Illinois Municipal Code, the total purchase price of the School District Properties in the aggregate shall not be less than eighty percent (80%) of an MAI appraised value of the land AS-IS without considering the value of any existing improvements on the School District Properties given that such structures are expected to be demolished at a later date. The Parties agree that neither Party will be obligated to demolish the existing structures on the School District Properties prior to the sale or marketing of

those properties for sale to third parties, but that future development of the School District Properties will likely require demolition of such structures by the third-party purchaser(s) so the structures shall have no value for purposes of such appraisal(s).

4. Remediation:

- A. Subject to the terms and conditions contained in this Agreement, and in consideration for the School District's donation, i.e., transfer without compensation, to the Village of fee simple title to the School District Properties:
- (1) Prior to any transfer of the title of 108 N. Milwaukee (P.I.N. 02-33-306-035) of the School District Properties to the Village, the School District shall secure and record with the Lake County Recording Division of the County Clerk's Office "No Further Remediation" letter for 108 N. Milwaukee Avenue.
 - (2) The School District hereby agrees to hold harmless and indemnify the Village, its elected and appointed officers, officials, employees and agents, for any claims relative to any and all recognized environmental conditions on the School District Properties, which obligation by the School District shall survive the expiration of this Agreement.

5. Optional Phased Transfer:

- A. In the event that the School District has not received a "No Further Remediation" letter for 108 N. Milwaukee Avenue (P.I.N. 02-33-306-035) and Villa Avenue from the Illinois Environmental Protection Agency ("IEPA"), the Village may elect, in its sole discretion, to separate the transfer of the School District Properties into the following two (2) phases:

PHASE I: The transfer of those parcels in the School District Properties to the South of Villa Avenue, consisting of the following:

- (1) 304 E. Grand Avenue, Lake Villa, IL (P.I.N.s 02-33-308-023, -025, -026, and -027) ("Phase 1 Properties").

PHASE II: The transfer of those remaining parcels in the School District Properties to the North of Villa Avenue, consisting of the following:

- (1) 108 N. Milwaukee Avenue, Lake Villa, IL (P.I.N. 02-33-306-035);
- (2) 0 N. Milwaukee Avenue, Lake Villa, IL (P.I.N.s 02-33-306-016, -017, -018); and
- (3) 0 Villa Avenue, Lake Villa, IL (P.I.N.s 02-33-306-032, -033, -034) (Collectively, the "Phase II Properties").

- B. If the Village elects to proceed with a phased transfer of the School District Properties as described in Item (5)(A) above, all terms of this Agreement shall apply to both

Phase I and Phase II of such a phased transfer. For avoidance of doubt, the transfer of any of the School District Properties to a third party must be upon terms and conditions consistent with this Intergovernmental Agreement and mutually acceptable to the Parties.

- C. Notwithstanding Items (5)(A) and (B) above, should the School District not secure and record with the Lake County Recording Division of the County Clerk's Office a "No Further Remediation" letter for 108 N. Milwaukee Avenue, the Village, in its sole discretion, and at no penalty to the Village, may refuse to proceed with the Phase II transfer to the Village of 108 N. Milwaukee Avenue, Lake Villa, IL (P.I.N. 02-33-306-035).
 - D. For a period of five (5) years, following the expiration of the term of this Agreement, the Village shall retain a right of first refusal to purchase the Phase II Properties if the Parties proceeded with and completed the Phase I transfer. Pursuant to this right of first refusal, the School District shall provide the Village with not less than thirty (30) days to provide written notice that it will match, or exceed, any offer to the School District made by any third party to purchase the Phase II Properties. .
6. Shared Storm Water Detention Facilities: One or more storm water detention area(s) will be constructed as part of the redevelopment project consistent with the requirements of the Village of Lake Villa Watershed Development Ordinance, and Lake County Department of Transportation ("LDOT") and Illinois Department of Transportation ("IDOT") permit requirements in order to accommodate storm water runoff and related improvements, and the Village's need for portions of the School District Properties is, in part, for the purpose of accommodating such storm water detention area(s).
7. Surveys and Title Insurance:
- A. Prior to any transfer, the School District shall provide a corrected version of the ALTA survey of the School District Properties, dated 09/13/23. The expense for which corrected survey, if any, shall be paid by the Village out of the Village's 20% share of the proceeds from the sale of the School District Properties. A copy of the existing survey is attached hereto as part of Group Exhibit A and thereby made a part hereof.
 - B. The School District shall also provide to the Village an updated ALTA title commitment for each of the School District Properties issued by Chicago Title Insurance Company (the "Title Company") in a minimum amount of Ten Thousand Dollars (\$10,000.00) per parcel, which shall also be paid from the Village's 20% share of proceeds allocated for the Village's expenses (if paid by the Village). The School District shall cooperate with the Village in obtaining extended coverage over general exceptions, if any, raised on the title commitment. The cost of extended coverage shall be paid by the Village.
8. Closing(s):

- A. The School District shall transfer the School District Properties to the Village at no cost to the Village, all pursuant to the terms, required conditions, and requirements of the Local Government Property Transfer Act, 60 ILCS 605/0.01, et seq. and this Agreement.
- B. Closings shall occur at the Chicago Title office closest to Lake Villa and at times mutually agreeable to the Parties or their respective attorneys (the "Closing Date"). Possession of each of the respective School District Properties shall be delivered to the Village not later than at the closing for same, and full, unencumbered, complete and unrestricted possession, use, control, and quiet enjoyment of the respective School District Properties shall be delivered to the Village and then to the developer(s) purchasing the respective School District Properties from the Village at the respective closings for same, and each of such School District Properties shall be unoccupied and not subject to any written or oral lease as of closing.
- C. The closings of the conveyance of the respective School District Properties shall be closed through Chicago Title Insurance Company in a manner as mutually agreed upon by the Village and the School District. The closing expenses, including but not limited to Chicago Title escrow fees, the cost of any updated title insurance, the cost of any updated survey, and the cost of the Village's environmental investigation(s) into the School District Properties, shall be paid from the Village's 20% share of the proceeds (if paid by the Village). The parties shall cooperate in such closing and provide executed ALTA Statements, Affidavit(s) of Title, and such other closing documents as required by the Title Company in order to complete the contemplated transactions and convey unencumbered title for any and all parcels transferred to the Village.
- D. Additional Documents: In addition to all other documents herein required, each Party shall furnish to the other Party and to the title company and deposit into escrow a certified copy of such Party's respective Resolution(s) and/or Ordinance(s) approving this Agreement and the transfers of the real estate as herein authorized.
- E. At the Closing(s), the School District shall convey or cause to be conveyed to the Village or the Village's nominee by recordable special warranty deed (the "Deed") the School District Properties on an AS-IS basis, subject to the School District's obligation to indemnify the Village for any and all recognized environmental conditions, subject to (a) general real estate taxes not due and payable as of the date of the Closing; (b) acts of Village; and (c) covenants, conditions and restrictions of record; all easements; special governmental taxes or assessments for improvements not yet completed; unconfirmed special governmental taxes or assessments, and (d) those items listed on Exhibit B hereto ("**Permitted Exceptions**"). Items which are not permitted exceptions specifically detailed herein shall be considered unpermitted exceptions. The School District makes no representations as to the condition, permissible uses or otherwise relating to the School District Properties unless specifically provided for in this Intergovernmental Agreement. The Village assumes all risks associated with the School District Properties upon their transfer to the Village, except as provided in Section 4(A)(2) of this Agreement. The Deed shall contain the following covenant:

“Grantor grants all the above-described real property to Grantee on the condition that at no time during the next twenty (20) years from the date of recording of this deed shall the above-described real property be used as a public, private, nonpublic and/or charter school institution serving any grades between kindergarten through grade twelve (12). Grantor may recover its reasonable attorneys’ fees and costs of litigation from a future titleholder of the above-described real property if such future titleholder is found by a court of competent jurisdiction to have violated this restriction.”

- F. Such Closing shall not occur until Village has entered into an agreement with a third party to purchase any portion of the School District Properties and after all contingencies have expired. If, after transfer of a School District Property to the Village, the Village fails to transfer that School District Property to the third party, Village shall promptly transfer title back to the School District, at the Village’s cost unless the School District agrees otherwise.

9. General Terms, Miscellaneous:

- A. Term and Termination; Extension or Renewal: The term of this Agreement shall commence the day and year on which the Agreement is signed by all Parties and shall remain in full force and effect for a period of five (5) years or until and unless terminated by written notice of either Party. This Agreement may be terminated at any time upon thirty (30) days’ advance written notice by either Party. The Agreement may be extended or renewed by mutual written agreement of the Parties.
- B. Effective Date: This Agreement shall become effective as of the date the last Party hereto executes this Agreement.
- C. Assignment: Neither party may assign, transfer or otherwise convey its rights or obligations under this Agreement without the prior written consent of the other party.
- D. Indemnification:
 - (1) To the fullest extent permitted by law, each Party to this Agreement agrees to indemnify, defend and hold harmless the other Party and their respective appointed and elected officials, officers, employees, representatives and agents, from and against any and all injuries, damages, liabilities, losses, costs, expenses, claims, demands, judgments, causes of action or attorneys’ fees and litigation expenses, arising out of this Agreement between the Parties, but only to the extent such losses arise from the negligence or willful conduct of the indemnifying Party.
 - (2) Nothing contained herein shall be construed as prohibiting any of the Parties from defending, through the selection and use of their own agents, attorneys, and experts and claims, actions or suits brought against them.

- (3) Nothing contained in this section or in any other provision of this Agreement is intended to constitute nor shall it constitute a waiver of the defenses available to the Parties by statute, common law or otherwise, including those provided by the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101, *et seq.*).
- E. No Personal Liability: No covenant or agreement contained in this Agreement shall be deemed to be the agreement of any official, officer, member, manager, director, agent, employee, consultant or attorney of the Village or the School District in his or her individual capacity and no official, officer, member, manager, director, agent, employee, consultant, or attorney of the Village or the School District shall be personally liable under this Agreement or be subject to any personal liability or accountability by reason for or in connection with or arising out of the execution, delivery, and performance of this Agreement, or any failure in connection therewith.
- F. Policies: Each Party shall follow its own policies and protocols with regard to this Agreement.
- G. Illinois Freedom of Information Act (“FOIA”): The Parties agree to comply with all state and federal laws and regulations governing the release of records relating to this Agreement including, but not limited to, the Freedom of Information Act (5 ILCS 140/1, *et seq.*). The Parties will cooperate with each other with any request for public records made pursuant to FOIA by providing full access to and copying of all relevant records within a time period which allows the other party to timely comply with the time limits imposed by FOIA. The obligations imposed by this Section shall survive the termination of the other obligations imposed by this Agreement.
- H. Compliance with Law: The Village and School District shall observe and comply with the laws, ordinances, regulations, and codes of Federal, State (Illinois), and County agencies that may in any manner affect the performance of this Agreement.
- I. Time shall be of the essence in this Agreement.
- J. This Agreement and the exhibits attached hereto and thereby made a part hereof constitute the entire agreement of the Parties in these matters and shall supersede and nullify all prior drafts and agreements concerning such matters.
- K. Paragraph titles are descriptive only and do not define or in any other way limit the contents of each paragraph. Words of the masculine gender shall be read to include the feminine and neuter genders, and the singular shall include the plural.
- L. If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect any other provision of this Agreement which can be given effect without the invalid provision and to that extent, the provisions of this Agreement are severable.

- M. This Agreement shall be governed, interpreted, and construed in accordance with the applicable laws of the State of Illinois. Both the School District and the Village and their respective counsel have fully participated in the drafting of this entire Agreement and all of the provisions hereof, and neither Party shall be considered the drafter of this Agreement or any particular provision thereof for the purposes of the interpretation hereof. Any reference to laws, ordinances, rules, or regulations of any kind shall include such laws, ordinances, rules, or regulations of any kind as they may be amended or modified from time to time hereafter.
- N. Each Party represents and warrants to the other Party that the person whose name appears on the signature page below is or has been delegated the lawful and corporate authority to enter into this Agreement on behalf of that Party and that such Party has full authority to execute this Agreement and fulfill the terms, conditions, provisions, and obligations herein provided.
- O. This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity, who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party. This Agreement shall be binding upon and shall inure to the benefit of the respective successors and assigns of the Parties. In the event either Party should breach this Agreement, either prior to or subsequent to closing, the other Party may pursue any and all remedies provided at law or in equity. Only the respective Parties to this Agreement, the Village and the School District, and no third party, shall have the right to enforce this Agreement.
- P. Nothing contained in this Agreement, nor any act of the Village or the School District, respectively, shall be deemed or construed by the Parties or by third persons to create any relationship of a third-party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the Village or the School District respectively or to render either of said Parties liable for the debts or obligations of the other Party, except as expressly provided in this Agreement. The Village and the School District shall each be responsible for their own legal expenses incurred with respect to the preparation and review of this Agreement and with respect to the real estate transactions as contemplated herein.
- Q. Whenever in this Agreement the Village or the School District are required to perform any act or obligation, and either party, as the case may be, is unable to perform or complete such act or obligation because of a Force Majeure (i.e., an event that is the result of the force(s) of nature), or because of another occurrence beyond that Party's control, including but not limited to litigation initiated by any third party, then upon the occurrence of any such Force Majeure or of such other occurrence as described above, the time period for the performance and completion of such act or obligations shall be extended for a reasonable time to accommodate the delay caused by the Force Majeure or by such other occurrence as described above.

With a copy to the attorney
for the Village:

Rebecca Bateman Alexopoulos,
Attorney at Law
Bateman Law Offices, Ltd.
1000 Hart Road, Suite 170
Barrington, IL 60010
Email: rbateman@batemanlawltd.com

Any party may change the place or person for the giving of notices upon it by giving not less than ten (10) days prior written notice informing the other party of the change in the address or persons to which notices shall be sent. A notice given by mail shall be deemed given three (3) business days following the day on which such notice is deposited in the United States mail as aforesaid.

IN WITNESS WHEREOF, the parties hereto, pursuant to the authority of their respective Corporate Authorities, have caused this Agreement to be executed, attested, and delivered by its duly authorized officers as of the day and date written above.

BOARD OF EDUCATION OF LAKE
VILLA COMMUNITY CONSOLIDATED
SCHOOL DISTRICT NO. 41

VILLAGE OF LAKE VILLA

By: _____
Board President

By: _____
James McDonald, Mayor

Attest:

Secretary

Attest:

Connie Olker, Village Clerk

Dated: _____

Dated: _____

GROUP EXHIBIT A

**LEGAL DESCRIPTION OF THE SCHOOL DISTRICT PROPERTIES
AND ALTA SURVEY**

TRACT 1:

PARCEL 1:

LOTS 1, 2, 3, 4, 27 AND 28 IN BLOCK 3 IN FOWLER'S SUBDIVISION OF PART OF THE ORIGINAL PLAT OF LAKE CITY (NOW LAKE VILLA) IN THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED MAY 21, 1920 AS DOCUMENT NO. 192902 IN BOOK "K" OF PLATS, PAGE 34, IN LAKE COUNTY, ILLINOIS.

AND

THAT PART OF SAID BLOCK DESCRIBED AS FOLLOWS, TO-WIT: COMMENCING AT THE NORTHEAST CORNER OF LOT 2 IN SAID BLOCK, AND RUNNING THENCE EAST 30 FEET TO THE NORTHWEST CORNER OF LOT 1 IN SAID BLOCK; THENCE SOUTHERLY ON THE WEST LINE OF SAID LOT 1 TO THE SOUTHWESTERLY CORNER THEREOF; THENCE WEST PARALLEL WITH THE NORTH LINE OF THE EAST AND WEST ALLEY IN SAID BLOCK, 15 FEET; THENCE SOUTH PARALLEL WITH THE WEST LINE OF LOT "A" TO THE NORTH LINE OF GRAND AVENUE (FORMERLY KNOWN AS FOX LAKE ROAD); THENCE WEST 15 FEET TO THE SOUTHEAST CORNER OF LOT 28 IN SAID BLOCK; THENCE NORTH TO THE NORTHEAST CORNER OF SAID LOT 28; THENCE WESTERLY TO THE NORTHEAST CORNER OF LOT 26, IN SAID BLOCK; THENCE NORTH ALONG THE EAST LINE OF SAID LOT 26 EXTENDED, 15 FEET; THENCE WEST, PARALLEL TO THE NORTH LINE OF SAID LOT 26, 30.07 FEET; THENCE NORTH 15 FEET TO THE SOUTH LINE OF LOT 4 IN SAID BLOCK AT A POINT 30 FEET EAST OF THE SOUTHWEST CORNER THEREOF; THENCE EAST TO THE SOUTHEAST CORNER OF LOT 2 IN SAID BLOCK AND THENCE NORTH TO THE PLACE OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

AND

LOT A IN BLOCK 3 IN FOWLER'S SUBDIVISION OF PART OF THE ORIGINAL PLAT OF LAKE CITY (NOW LAKE VILLA) IN THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED MAY 21, 1920 AS DOCUMENT NO. 192902 IN BOOK "K" OF PLATS, PAGE 34, IN LAKE COUNTY, ILLINOIS.

EXCEPT THAT PART THEREOF DEDICATED TO THE DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS FOR RIGHT OF WAY BY DOCUMENT NO. 6598039, DESCRIBED AS FOLLOWS, TO WIT:

THAT PART OF LOTS 1 AND A IN BLOCK 3 IN FOWLER'S SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 46 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE

PLAT THEREOF RECORDED MAY 21, 1920 AS DOCUMENT NO. 192902, IN LAKE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 1; THENCE ON AN ASSUMED BEARING OF SOUTH 36 DEGREES 15 MINUTES 35 SECONDS EAST, ON THE EAST LINE OF SAID LOTS, 371.10 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY ON A 30.00 FOOT RADIUS CURVE CONCAVE NORTHWESTERLY, 66.11 FEET, THE CHORD OF SAID CURVE BEARS SOUTH 26 DEGREES 52 MINUTES 27 SECONDS WEST, 53.52 FEET TO THE SOUTH LINE OF SAID LOT A; THENCE NORTH 89 DEGREES 59 MINUTES 30 SECONDS WEST, ON SAID SOUTH LINE, 74.13 FEET TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS RIGHT OF WAY CORNER PLS 2630"; THENCE NORTH 85 DEGREES 01 MINUTE 53 SECONDS EAST, 34.58 FEET TO A POINT 3.00 FEET NORMALLY DISTANT NORTH OF SAID SOUTH LINE AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS RIGHT OF WAY CORNER PLS 2630"; THENCE NORTH 65 DEGREES 01 MINUTE 33 SECONDS EAST, 56.83 FEET TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS RIGHT OF WAY CORNER PLS 2630"; THENCE NORTH 00 DEGREES 27 MINUTES 02 SECONDS EAST, 22.98 FEET TO A POINT 8.50 FEET NORMALLY DISTANT WEST OF SAID EAST LINE AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS RIGHT OF WAY CORNER PLS 2630"; THENCE NORTH 36 DEGREES 15 MINUTES 35 SECONDS WEST, PARALLEL WITH SAID EAST LINE, 369.73 FEET TO THE NORTH LINE OF SAID LOT 1 AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS RIGHT OF WAY CORNER PLS 2630"; THENCE SOUTH 84 DEGREES 20 MINUTES 56 SECONDS EAST, ON SAID NORTH LINE, 11.42 FEET TO THE POINT OF BEGINNING.

PARCEL 2:

LOT 5 (EXCEPT THE WEST 20 FEET THEREOF DEDICATED TO THE VILLAGE OF LAKE VILLA BY DOCUMENT NO. 2064560) IN BLOCK 3 IN THE FOWLER SUBDIVISION OF A PART OF THE ORIGINAL PLAT OF LAKE CITY, NOW LAKE VILLA, IN THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED MAY 21, 1920, AS DOCUMENT NO. 192902, IN BOOK "K" OF PLATS, PAGE 34, IN LAKE COUNTY, ILLINOIS.

PARCEL 3:

LOT 26 IN BLOCK 3 IN FOWLER'S SUBDIVISION, A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 46 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 21, 1920 AS DOCUMENT NO. 192902 IN BOOK "K" OF PLATS, PAGE 34, IN LAKE COUNTY, ILLINOIS, TOGETHER WITH THAT PORTION OF THE ALLEY LYING NORTH AND ADJOINING THE EAST 30 FEET OF LOT 26, VACATED BY ORDINANCE RECORDED FEBRUARY 16, 1927, AS DOCUMENT NO. 294303.

PARCEL 4:

PART OF A VACATED ALLEY IN BLOCK 3 LYING WESTERLY OF THE WEST LINE OF LOT "A" IN FOWLER'S SUBDIVISION OF PART OF THE ORIGINAL PLAT OF LAKE CITY (NOW LAKE VILLA) IN THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 21, 1920 AS DOCUMENT NO. 192902 IN BOOK "K" OF PLATS, PAGE 34, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF LOT 1 IN BLOCK 3 IN SAID FOWLER'S SUBDIVISION; THENCE NORTH 87 DEGREES 10 MINUTES 39 SECONDS WEST, ALONG A LINE PARALLEL WITH THE NORTH LINE OF THE EAST AND WEST ALLEY IN SAID BLOCK, 15.00 FEET; THENCE SOUTH 01 DEGREES 00 MINUTES 20 SECONDS EAST PARALLEL WITH THE WEST LINE OF LOT "A", 205.25 FEET TO THE NORTH LINE OF GRAND AVENUE (FORMERLY KNOWN AS FOX LAKE ROAD); THENCE NORTH 89 DEGREES 59 MINUTES 42 SECONDS EAST, ALONG SAID NORTH LINE; 15.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT "A"; THENCE NORTH 01 DEGREES 00 MINUTES 54 SECONDS WEST ALONG SAID WEST LINE, 204.50 FEET TO THE PLACE OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

Address: 108 N. Milwaukee Avenue, Lake Villa, Illinois 60046

Lake County Permanent Index Numbers:

02-33-306-016
02-33-306-017
02-33-306-018
02-33-306-032
02-33-306-033
02-33-306-034
02-33-306-035

TRACT 2

PARCEL 1:

LOTS 30, 31 AND 32 IN BLOCK 2 IN FOWLER'S SUBDIVISION OF PART OF THE ORIGINAL PLAT OF LAKE CITY (NOW LAKE VILLA) IN THE SOUTH WEST QUARTER OF SECTION 33, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED MAY 21, 1920 AS DOCUMENT NO. 192902 IN BOOK "K" OF PLATS, PAGE 34, IN LAKE COUNTY, ILLINOIS, EXCEPTING THAT PART THEREOF FOR RIGHT OF WAY DEDICATED TO THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION BY DOCUMENT NO. 6612158, DESCRIBED AS FOLLOWS, TO WIT:

THAT PART OF LOT 31 IN BLOCK 2 IN FOWLER'S SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 46 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 21, 1920 AS DOCUMENT NO. 192902, IN LAKE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHERNMOST CORNER OF SAID LOT 31; THENCE ON AN ASSUMED BEARING OF SOUTH 36 DEGREES 15 MINUTES 35

SECONDS EAST, ON THE NORTHEAST LINE OF SAID LOT 31, A DISTANCE OF 147.97 FEET TO A POINT OF CURVATURE ON THE EAST LINE OF SAID LOT 31; THENCE SOUTH ON A 20.00 FOOT RADIUS CURVE, CONCAVE WESTERLY, ON THE EAST LINE OF SAID LOT 31, AN ARC DISTANCE OF 17.26 FEET, THE CHORD OF SAID CURVE BEARS SOUTH 11 DEGREES 31 MINUTES 50 SECONDS EAST, 16.73 FEET TO A POINT 7.00 FEET NORMALLY DISTANT WEST OF THE NORTHEAST LINE OF SAID LOT 31; THENCE NORTH 36 DEGREES 15 MINUTES 35 SECONDS WEST, PARALLEL WITH THE NORTHEAST LINE OF SAID LOT 31, A DISTANCE OF 163.12 FEET TO THE NORTHWEST LINE OF SAID LOT 31; THENCE NORTH 53 DEGREES 18 MINUTES 12 SECONDS EAST, ON SAID NORTHWEST LINE, 7.00 FEET TO THE POINT OF BEGINNING.

AND

EXCEPTING THAT PART THEREOF FOR RIGHT OF WAY DEDICATED TO THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION BY DOCUMENT NO. 6596339, DESCRIBED AS FOLLOWS, TO WIT:

THE NORTHEAST 7.00 FEET OF LOT 32 IN BLOCK 2 IN FOWLER'S SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 46 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 21, 1920 AS DOCUMENT NO. 192902, IN LAKE COUNTY, ILLINOIS.

PARCEL 2:

LOTS 33 AND 34 IN BLOCK 2 IN FOWLER'S SUBDIVISION OF PART OF THE ORIGINAL PLAT OF LAKE CITY (NOW LAKE VILLA) IN THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED MAY 21, 1920 AS DOCUMENT NO. 192902 IN BOOK "K" OF PLATS, PAGE 34, IN LAKE COUNTY, ILLINOIS.

PARCEL 3:

LOTS 28 AND 29 IN BLOCK 2 IN FOWLER'S SUBDIVISION OF PART OF THE ORIGINAL PLAT OF LAKE CITY (NOW LAKE VILLA) IN THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED MAY 21, 1920 AS DOCUMENT NO. 192902 IN BOOK "K" OF PLATS, PAGE 34, IN LAKE COUNTY, ILLINOIS.

Address: 304 East Grand Avenue, Lake Villa, Illinois 60046

Lake County Permanent Index Numbers:

- 02-33-308-023
- 02-33-308-025
- 02-33-308-026
- 02-33-308-027

EXHIBIT B
PERMITTED EXCEPTIONS

1. Grant of Easement for sanitary sewer lines dated May 22, 1980 and recorded June 16, 1980 as document 2064559 made by and between the Regional Board of School Trustees of Lake County for the use and benefit of Lake Villa Community Consolidated School District #41 and the Village of Lake Villa, an Illinois municipal corporation and the terms, provisions and conditions therein contained.
2. Grant of Easement for sanitary sewer lines dated March 3, 1958 and recorded March 26, 1958 as document 984905 made by and between the Regional Board of School Trustees of Lake County for the use and benefit of Lake Villa Community Consolidated School District #41 and the Village of Lake Villa, an Illinois municipal corporation and the terms, provisions and conditions therein contained. (Affects the West 10 feet of Lot 28)
3. Ordinance 13-1260 by the Lake County, establishing Special Service Area Number 16, recorded November 20, 2013 as document number 7056656.

Special Service Area Certificate recorded December 4, 2013 as document 7059959.

Parcel Valuation Certificate recorded December 4, 2013 as document 7059960.
4. Building setback lines, Easements, Covenants, conditions and restrictions as contained in the plat of Fowler's Subdivision recorded as document number 192902.
5. Terms, provisions and conditions of Ordinance No. 137 entitled An Ordinance Vacating Certain Alleys and Portions of Alleys in the Village of Lake Villa recorded February 16, 1927 as document 294303.
6. Rights of public or quasi-public utilities, if any, in the vacated street or alley.
7. Rights of the Municipality, the State of Illinois, the Public and adjoining owners, in the vacated street and alleys.
8. Rights of the public, the municipality and the State of Illinois in and to that part of the land, if any, taken and used for roads and highways.
9. Rights of way for drainage ditches, tile, feeders and laterals, and other drainage easements, if any.

1341739.3