

Attached is the agenda packet for the July 21, 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, July 21, 2025**  
**7:00 p.m.**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment
4. Approval of the Minutes – July 7, 2025
5. Accounts Payable – July 21, 2025
6. Mayor
  - a. Swearing in new Police Officer Karla Tapia Pedroza
  - b. Labor Attorney Appointment
7. Staff Reports
  - a. Discussion: Lehmann Mansion Agreement
  - b. Discussion: Grocery Tax/Sales Tax
  - c. Discussion: 209 Cedar Developer Follow-up
8. New Business
  - a. Public Hearing & Ordinance 2025-07-03: An Ordinance Approving the 2025-2026 Appropriation Ordinance
  - b. Ordinance 2025-07-04: An Ordinance Amending the Village Code Relative to Parking in the Village's Municipal Parking Lots
  - c. Approval: Memorandum of Understanding Between the Village of Lake Villa and the Joint Emergency Telephone System Board of Lake County (JETSBS of Lake County)
9. Old Business
10. Executive Session
11. Adjournment



**DATE:** July 17, 2025  
**TO:** Village Board of Trustees  
**FROM:** Michael Strong  
Village Administrator  
**RE:** Agenda Transmittal

**New Business**

**a. Ordinance 2025-07-03: An Ordinance Approving the 2025-2026 Appropriation Ordinance**

Staff Contact: Christine McKinley, Finance Director

While the annual municipal budget represents the Village's financial plan for expenditures and revenues over the course of the fiscal year, the annual Appropriation Ordinance is the formal legal mechanism by which the Village Board authorizes the actual expenditures of funds budgeted in the annual budget. The Ordinance appropriates specific sums of money by object and purpose, and State Statutes require the passage of an Appropriation Ordinance by the end of July, which must be filed with the County Clerk within 30 days of approval.

The Appropriation Ordinance provides for a "contingency" above the budgeted expenditures. Each separate fund includes "contingency" with an appropriate sum equivalent to 15% of the total funds budgeted. This is a common practice that has been used for many years and has worked very efficiently, while still providing the Village Board control over budgeted expenditures. Importantly, the Village Board and Village Staff follow the adopted budget as its spending guideline, not the Appropriation Ordinance. Without the contingency, the Village Board would have to pass further amendments or modifications to the Appropriation Ordinance to cover any unforeseen expenditures exceeding the budget throughout the year.

A copy of the Appropriation Ordinance is attached for the Village Board's review.

Suggested Motion: *Motion to Conduct a Public Hearing on the Village's FY2025/2026 Appropriation Ordinance. Upon closing of the public hearing, it is recommended that the Village Board consider approval of the Ordinance*

b. **Ordinance 2025-07-04: An Ordinance Amending the Village Code Relative to Parking in the Village's Municipal Parking Lots**

Staff Contact: Michael Strong, Village Administrator

The Village Board will consider an Ordinance amending certain provisions of the Lake Villa Village Code. This Ordinance is being presented to the Village Board based on a discussion relative to downtown parking during the June 2, 2025 Village Board meeting.

The proposed amendments focus on providing free parking in the village's municipal lots after 11:00 AM and formally adopting overnight parking restrictions that are consistent across all municipal parking lots. This initiative is designed not only to ease current parking challenges for existing Cedar Avenue businesses but also enhance the overall experience for visitors to the downtown area. By encouraging the use of municipal lots, the Ordinance aims to alleviate the current strain on on-street parking spaces and improve the flow of traffic.

The proposed amendments to the Village of Lake Villa Village Code are designed to improve the parking experience for visitors and support local businesses. By implementing these changes, the Village aims to create a more welcoming and accessible downtown area for all.

Suggested Motion: *Motion to Approve Ordinance 2025-07-04 an Ordinance Amending the Village Code Relative to Parking in the Village's Municipal Parking Lots*

c. **Approval: Memorandum of Understanding Between the Village of Lake Villa and the Joint Emergency Telephone System Board of Lake County (JETSB of Lake County)**

Staff Contact: Michael Strong, Village Administrator

Enclosed in the Agenda Packet is a copy of a Memorandum of Understanding (MOU) that has been reviewed and approved by the State of Illinois and the Village Attorney. Village Staff is recommending that the Village Board approve, via motion, the MOU and authorize the Mayor and Village Clerk to execute the document.

In June 2024, the Village of Lake Villa entered into an agreement with over two dozen Lake County public safety agencies, Fire Protection Districts, and Lake County itself to establish LakeComm, a countywide consolidated dispatch center. Additionally, the Joint Emergency Telephone System Board of Lake County (JETSB of Lake County) was formed on October 9, 2024, to enhance 9-1-1 communications and emergency dispatching throughout the county. The JETSB is responsible for receiving 9-1-1 surcharge revenues and managing the operational and technological aspects of the 9-1-1 systems used by LakeComm.

The creation of JETSB effectively combined the Lake County, Northeast Lake County, Joint Central Lake County, Vernon Hills, CenCom, and Fox Lake Emergency Telephone System Boards (ETSBs). Each of these seven boards has officially agreed to dissolve and join the new JETSB. Although the Village has approved agreements to join LakeComm and the JETSB of Lake County, state-level certification from the Illinois 9-1-1 Administrator is required before the center can be fully activated.

As part of the consolidation of 9-1-1 Emergency Communications Centers (ECCs) and Emergency Telephone System Boards (ETSBs) throughout Lake County, appropriate documentation had been previously submitted to the State of Illinois. Recently, the State modified some document requirements for that plan submission and specifically requested that each municipality that was a member of the Lake County ETSB sign a Memorandum of Understanding (MOU) acknowledging the transition.

Included in the Agenda Packet is a copy of the MOU, which has been reviewed and approved by the State of Illinois. Village Staff recommends that the Village Board approve, via motion, the MOU and authorize the Mayor and Village Clerk to execute the document.

Suggested Motion: *Motion to Approve a Memorandum of Understanding Between the Village of Lake Villa and Joint Emergency Telephone System Board of Lake County*

**VILLAGE OF LAKE VILLA  
VILLAGE BOARD  
REGULAR MEETING  
July 7<sup>th</sup>, 2025**

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

**Present:** Mayor McDonald, Trustees: Nielsen, Barbato, Bartlett, Cramond, Savell and McCollum, Village Administrator, Mike Strong, Assistant to the Village Administrator Jake Litz, Finance Director, Christine McKinley, Chief of Police Decaro, Public Works Supervisor Jim Bowles, Village Attorney Rebecca Alexopoulos and Superintendent of Streets Ryan Horton.

**Roll Call:** Mayor McDonald initiated the roll call.

**ROLL CALL VOTE WAS:**

**AYES:** 5 (Nielsen, Bartlett, Cramond, Savell, McCollum)

**NAYS:** 0

**ABSENT:** 1 (Barbato)

**ABSTAIN:** 0

**MOTION CARRIED**

**Public Comment:** Jerry Coia asked to reconsider ordinance #2025-07-01 granting preliminary approval of a request for conditional use permit for a residential planned development (Cedar Lake Estates Residential Development).  
Ed Diamond requested to address the geese on the lakes.

**Minutes:** Trustee Nielsen and Trustee Bartlett seconded to approve the Committee of the Whole Meeting – June 16<sup>th</sup>, 2025, Village Board Meeting Minutes – June 16<sup>th</sup>, 2025 & Committee of the Whole Meeting – June 23<sup>rd</sup>, 2025.

**ROLL CALL VOTE WAS:**

**AYES:** 6 (Nielsen, Bartlett, Cramond, Savell, McCollum)

**NAYS:** 0

**ABSENT:** 1 (Barbato)

**ABSTAIN:** 0

**MOTION CARRIED**

**Finance:** Trustee Savell motioned and Trustee McCullom seconded to approve the accounts payable report July 7, 2025<sup>th</sup>, in the amount of \$653,358.62.

**ROLL CALL VOTE WAS:**

**AYES:** 5 (Nielsen, Barbato, Bartlett, Cramond, Savell, McCollum)

**NAYS:** 0

**ABSENT:** 1 (Barbato)

**ABSTAIN:** 0

**MOTION CARRIED**

**Mayor:** Introduction of 2025 Lake Villa Queens

**Staff Reports:** Jake Litz ~ Addressed the accumulation of inoperable vehicles @ 767 Milwaukee Avenue  
Chief Decaro ~ Recognized Officer Beck's accomplishments

***New Business:* Ordinance 2025-07-01 Granting Preliminary Approval of a Request for a Conditional Use Permit for a Residential Planned Development (Cedar Lake Estates Residential Development - 0 West Grand Avenue and 0 N. Cedar Lake Road, Lake Villa, IL)**

Trustee McCollum motioned and Trustee Cramond seconded the approval to grant preliminary approval of a request for a conditional use permit for a Residential Planned Development (Cedar Lake Estates Residential Development - 0 West Grand Avenue and 0 N. Cedar Lake Road, Lake Villa, IL)

**ROLL CALL VOTE WAS:**

**AYES: 6 (Nielsen, Bartlett, Cramond, Savell and McCollum)**

**NAYS: 0**

**ABSENT: 1 (Barbato)**

**ABSTAIN: 0**

**MOTION CARRIED**

**Approval to Authorize the Village Administration to Enter into an Agreement with Teska Associates and The Planera Group to Engage in Marketing and Developer Solicitation for the Redevelopment of the Pleviak Elementary School parcels in the Amount not to exceed \$28,000 (304 E. Grand).**

Trustee Nielsen motioned and Trustee Savell seconded the approval to authorize the Village Administrator to enter into an agreement with Teska Associates and The Planera Group to engage in Marketing and Developer Solicitation for the redevelopment of the Pleviak Elementary School parcels in the amount not to exceed \$28,000 (304 E. Grand).

**ROLL CALL VOTE WAS:**

**AYES: 6 (Nielsen, Bartlett, Cramond, Savell and McCollum)**

**NAYS: 0**

**ABSENT: 1 (Barbato)**

**ABSTAIN: 0**

**MOTION CARRIED**

**Approval Ordinance 2025-07-02: An Ordinance Approving an Economic Incentive Agreement by and Between the Village of Lake Villa and Johnny D Tees, LLC for the Property Located at 216 Lake Avenue.**

Trustee Savell motioned and Trustee McCollum seconded the approval Ordinance 2025-07, an Economic Incentive Agreement by and between the Village of Lake Villa and Johnny D Tees, LLC for the property located at 216 Lake Avenue.

**ROLL CALL VOTE WAS:**

**AYES: 6 (Nielsen, Bartlett, Cramond, Savell and McCollum)**

**NAYS: 0**

**ABSENT: 1 (Barbato)**

**ABSTAIN: 0**

**MOTION CARRIED**

**Approval: Motion to Approve a Contract with Power Concrete Lifting in an amount not to exceed \$82,000 for the annual Curb and Sidewalk Replacement Program**

Trustee Nielsen motioned and Trustee Savell seconded the approval of the contract with Power Concrete Lifting in an amount not to exceed \$82,000 for the annual Curb and Sidewalk Replacement Program.

**ROLL CALL VOTE WAS:**

**AYES: 6 (Nielsen, Bartlett, Cramond, Savell and McCollum)**

**NAYS: 0**

**ABSENT: 1 (Barbato)**

**ABSTAIN: 0**

**MOTION CARRIED**

*Old Business:* None

*Executive Session:* **Mayor McDonald called for the Motion to move into Executive Session for Pending Litigation & Personnel Updates @ 8:18pm.**

Trustee Bartlett motioned and Trustee Savell seconded to move into Executive Session for Pending Litigation & Personnel Updates

**ROLL CALL VOTE WAS:**

**AYES: 6 (Nielsen, Bartlett, Cramond, Savell and McCollum)**

**NAYS: 0**

**ABSENT: 1 (Barbato)**

**ABSTAIN: 0**

**MOTION CARRIED**

**Motion to Reconvene from Executive Session to The Board of Trustees Regular Meeting @ 8:50pm.**

Trustee Savell motioned and Trustee Cramond seconded to reconvene from Executive Session to The Board of Trustees Regular Meeting @ 8:50pm.

**ROLL CALL VOTE WAS:**

**AYES: 6 (Nielsen, Bartlett, Cramond, Savell and McCollum)**

**NAYS: 0**

**ABSENT: 1 (Barbato)**

**ABSTAIN: 0**

**MOTION CARRIED**

*Adjournment:*

Trustee Bartlett motioned and Trustee Savell seconded to adjourn at 8:52pm.

**ROLL CALL VOTE WAS:**

**AYES: 6 (Nielsen, Bartlett, Cramond, Savell and McCollum)**

**NAYS: 0**

**ABSENT: 1 (Barbato)**

**ABSTAIN: 0**

**MOTION CARRIED**

**APPROVED BY ME THIS \_\_\_\_\_ DAY OF JULY, 2025**

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**JAMES MCDONALD, MAYOR**

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**CONNIE OLKER, CLERK**



VILLAGE OF LAKE VILLA Treasurer's Report  
EXP CHECK RUN DATES 07/08/2025 - 07/21/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Fund                                       | Department            | Line Item                                      | Item Description        | Amount           | Account Number | Budget     | Total      | Over<br>YTD Budget |
|--|-----------------------|--|-------------------------|------------------|----------------|------------|------------|--------------------|
| <b>911 WELLNESS GROUP</b>                  |                       |  |                         |                  |                |            |            |                    |
| GENERAL FUND                               | POLICE                | PHYSICALS/TESTING                              | PRE- EMPLOYMENT TESTIN  | 600.00           | 01-20-60-4570  | 2,200.00   | 1,393.64   |                    |
|  |                       |  | <b>Vendor Total:</b>    | <b>600.00</b>    |                |            |            |                    |
| <b>ACCURATE BIOMETRICS</b>                 |                       |  |                         |                  |                |            |            |                    |
| GENERAL FUND                               | STREETS               | PHYSICALS/TESTING                              | FINGERPRINTING          | 30.00            | 01-41-60-4570  | 2,800.00   | 600.00     |                    |
|  |                       |  | <b>Vendor Total:</b>    | <b>30.00</b>     |                |            |            |                    |
| <b>AMAZON CAPITAL SERVICES</b>             |                       |  |                         |                  |                |            |            |                    |
| GENERAL FUND                               | MANAGEMENT SERVICES   | OFFICE SUPPLIES- 35%                           | OFFICE SUPPLIES         | 149.08           | 01-10-60-4810  | 7,000.00   | 778.58     |                    |
|  |                       |  | <b>Vendor Total:</b>    | <b>149.08</b>    |                |            |            |                    |
| <b>ANTIOCH AUTO PARTS</b>                  |                       |  |                         |                  |                |            |            |                    |
| W&S CAPTIAL FUND                           | WATER                 | CAPITAL IMPROVEMENTS - TRUCK 15                |                         | 13.60            | 91-42-60-5100  | 795,786.50 | 265,579.09 |                    |
| GENERAL FUND                               | FLEET                 | VEHICLE SUPPLIES                               | UNIT 271                | 5.86             | 01-30-60-4930  | 53,000.00  | 14,715.00  |                    |
| GENERAL FUND                               | FLEET                 | VEHICLE SUPPLIES                               | RIDING MOWER            | 34.17            | 01-30-60-4930  | 53,000.00  | 14,715.00  |                    |
| GENERAL CAPITAL FUND                       | FLEET                 | CAPITAL IMPROVEMENTS - TRUCK 5                 |                         | 94.41            | 90-30-60-5100  | 337,374.00 | 202,729.49 |                    |
| GENERAL FUND                               | FLEET                 | VEHICLE SUPPLIES                               | CREDIT FOR INVOICE 197: | (5.86)           | 01-30-60-4930  | 53,000.00  | 14,715.00  |                    |
| WATER & SEWER                              | WATER                 | GENERATOR LOAD BANK TE:SHOP GENERATOR          |                         | 40.46            | 60-42-60-4961  | 10,000.00  | 174.71     |                    |
| WATER & SEWER                              | SEWER                 | GENERATOR LOAD BANK TE:SHOP GENERATOR          |                         | 40.46            | 60-43-60-4961  | 10,000.00  | 174.72     |                    |
| GENERAL FUND                               | FLEET                 | VEHICLE SUPPLIES                               | NAPA DEXCOOL 50/50      | 15.43            | 01-30-60-4930  | 53,000.00  | 14,715.00  |                    |
| WATER & SEWER                              | WATER                 | VEHICLE SUPPLIES                               | NAPA DEXCOOL 50/50      | 2.57             | 60-42-60-4930  | 9,000.00   | 1,121.21   |                    |
| WATER & SEWER                              | SEWER                 | VEHICLE SUPPLIES                               | NAPA DEXCOOL 50/50      | 2.58             | 60-43-60-4930  | 9,000.00   | 1,121.29   |                    |
| GENERAL FUND                               | FLEET                 | VEHICLE SUPPLIES                               | CREDIT FOR INVOICE 197: | (13.93)          | 01-30-60-4930  | 53,000.00  | 14,715.00  |                    |
| WATER & SEWER                              | WATER                 | VEHICLE SUPPLIES                               | CREDIT FOR INVOICE 197: | (2.32)           | 60-42-60-4930  | 9,000.00   | 1,121.21   |                    |
| WATER & SEWER                              | SEWER                 | VEHICLE SUPPLIES                               | CREDIT FOR INVOICE 197: | (2.32)           | 60-43-60-4930  | 9,000.00   | 1,121.29   |                    |
|  |                       |  | <b>Vendor Total:</b>    | <b>225.11</b>    |                |            |            |                    |
| <b>APPLE MECHANICAL INC</b>                |                       |  |                         |                  |                |            |            |                    |
| MANSION FUND                               |                       | NEW EQUIPMENT - MANSIOIHOT WATER HEATER -MANS: |                         | 1,756.00         | 08-00-00-5200  | 30,000.00  | 1,025.88   |                    |
|  |                       |  | <b>Vendor Total:</b>    | <b>1,756.00</b>  |                |            |            |                    |
| <b>BANNER PLUMBING SUPPLY COMPANY, LLC</b> |                       |  |                         |                  |                |            |            |                    |
| MANSION FUND                               |                       | NEW EQUIPMENT - MANSIOIREPLACEMENT HOT WATER 1 |                         | 8,699.34         | 08-00-00-5200  | 30,000.00  | 1,025.88   |                    |
|  |                       |  | <b>Vendor Total:</b>    | <b>8,699.34</b>  |                |            |            |                    |
| <b>BAXTER &amp; WOODMAN</b>                |                       |  |                         |                  |                |            |            |                    |
| GENERAL CAPITAL FUND                       | STREETS               | CAPITAL IMPROVEMENTS - PROJECT 2401752.01/ 20: |                         | 10,101.75        | 90-41-60-5100  | 380,000.00 | 7,370.00   |                    |
| GENERAL FUND                               | COMMUNITY DEVELOPMENT | MANAGED GIS SERVICES- :PROJECT 2500482.00/ 20  |                         | 1,184.00         | 01-12-20-5216  | 4,800.00   | 1,669.75   |                    |
| WATER & SEWER                              | WATER                 | MANAGED GIS SERVICES- :PROJECT 2500482.00/ 20  |                         | 2,368.00         | 60-42-20-5216  | 9,600.00   | 3,339.50   |                    |
| WATER & SEWER                              | SEWER                 | MANAGED GIS SERVICES- :PROJECT 2500482.00/ 20  |                         | 2,368.00         | 60-43-20-5216  | 9,600.00   | 3,339.50   |                    |
|  |                       |  | <b>Vendor Total:</b>    | <b>16,021.75</b> |                |            |            |                    |
| <b>BETTER CITY, LLC</b>                    |                       |  |                         |                  |                |            |            |                    |
| BUSINESS DISTRICT #1 FU                    |                       | BUSINESS DISTRICT PROJIMPLEMENTATION SERVICE:  |                         | 4,249.20         | 99-00-00-4801  | 160,750.00 | 0.00       |                    |
| BUSINESS DISTRICT #1 FU                    |                       | BUSINESS DISTRICT PROJIMPLEMENTATION SERVICE:  |                         | 716.30           | 99-00-00-4801  | 160,750.00 | 0.00       |                    |
|  |                       |  | <b>Vendor Total:</b>    | <b>4,965.50</b>  |                |            |            |                    |
| <b>BOUND TREE MEDICAL, LLC</b>             |                       |  |                         |                  |                |            |            |                    |
| GENERAL FUND                               | POLICE                | SUPPLIES                                       | GLOVES                  | 169.83           | 01-20-60-4940  | 6,000.00   | 283.74     |                    |
|  |                       |  | <b>Vendor Total:</b>    | <b>169.83</b>    |                |            |            |                    |
| <b>BS&amp;A SOFTWARE</b>                   |                       |  |                         |                  |                |            |            |                    |
| GENERAL CAPITAL FUND                       | MANAGEMENT SERVICES   | CAPITAL IMPROVEMENTS - CLOUD SAAAS/ UPGRADE    |                         | 10,600.00        | 90-10-60-5101  | 78,920.00  | 16,996.94  |                    |
| GENERAL CAPITAL FUND                       | MANAGEMENT SERVICES   | CAPITAL IMPROVEMENTS - PAYROLL CLOUD           |                         | 6,700.00         | 90-10-60-5101  | 78,920.00  | 16,996.94  |                    |
|  |                       |  | <b>Vendor Total:</b>    | <b>17,300.00</b> |                |            |            |                    |
| <b>BURRIS EQUIPMENT CO.</b>                |                       |  |                         |                  |                |            |            |                    |
| GENERAL FUND                               | PARKS MAINTENANCE     | MAINTENANCE-PARKS                              | WACKER RENTAL           | 111.45           | 01-48-40-4211  | 17,000.00  | 5,153.30   |                    |
|  |                       |  | <b>Vendor Total:</b>    | <b>111.45</b>    |                |            |            |                    |
| <b>CARDMEMBER SERVICE</b>                  |                       |  |                         |                  |                |            |            |                    |
| GENERAL FUND                               | POLICE                | OFFICE SUPPLIES                                | DOOR PLATE              | 12.99            | 01-20-60-4810  | 7,000.00   | 1,577.55   |                    |
| GENERAL FUND                               | POLICE                | MISCELLANEOUS                                  | WASH PART               | 16.30            | 01-20-60-5190  | 8,000.00   | 657.20     |                    |
| GENERAL FUND                               | POLICE                | UNIFORM ALLOWANCE                              | UNIFORM ALLOWANCE- DEC: | 108.47           | 01-20-60-4170  | 40,250.00  | 6,929.27   |                    |
| GENERAL FUND                               | POLICE                | PUBLIC RELATIONS                               | GIANT BULLS EYE GAME    | 159.95           | 01-20-60-4441  | 8,000.00   | 741.22     |                    |
| W&S CAPTIAL FUND                           | WATER                 | CAPITAL IMPROVEMENTS - UNIT 15 UPFITTING       |                         | 374.53           | 91-42-60-5100  | 795,786.50 | 265,579.09 |                    |
| GENERAL FUND                               | FLEET                 | AUTOMOTIVE FUEL/OIL                            | FUEL FOR NEW PLOW TRUCI | 89.44            | 01-30-60-4820  | 83,500.00  | 16,335.66  |                    |
| WATER & SEWER                              | WATER                 | AUTOMOTIVE FUEL/OIL                            | FUEL FOR NEW PLOW TRUCI | 14.91            | 60-42-60-4820  | 14,500.00  | 2,719.87   |                    |

DB: Lake Villa

VILLAGE OF LAKE VILLA Treasurer's Report  
EXP CHECK RUN DATES 07/08/2025 - 07/21/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Page: 2/6

| Fund                                  | Department          | Line Item                      | Item Description            | Amount           | Account Number  | Budget     | Total YTD  | Budget | Over |
|---------------------------------------|---------------------|--------------------------------|-----------------------------|------------------|-----------------|------------|------------|--------|------|
| WATER & SEWER                         | SEWER               | AUTOMOTIVE FUEL/OIL            | FUEL FOR NEW PLOW TRUCK     | 14.90            | 60-43-60-4820   | 14,500.00  | 2,719.88   |        |      |
| GENERAL FUND                          | STREETS             | MEMBERSHIPS                    | APWA- PWX TRAINING          | 507.00           | 01-41-60-4531   | 700.00     | 596.00     |        | OVER |
| GENERAL FUND                          | MANAGEMENT SERVICES | NEW EQUIPMENT                  | NEW CHAIRS FOR BOARD ROOM   | 1,103.94         | 01-10-60-5201   | 2,200.00   | 645.17     |        |      |
| GENERAL FUND                          | MANAGEMENT SERVICES | NEW EQUIPMENT                  | NEW CHAIRS FOR BOARD ROOM   | 1,471.92         | 01-10-60-5201   | 2,200.00   | 645.17     |        |      |
| GENERAL FUND                          | LEGISLATIVE         | MISCELLANEOUS EXPENSES         | USPS                        | 19.36            | 01-11-60-5190   | 3,000.00   | 1,924.61   |        |      |
| GENERAL FUND                          | MANAGEMENT SERVICES | TRAINING/TRAVEL                | ICOMA CONFERENCE- I HO      | 359.34           | 01-10-60-4530   | 10,700.00  | 268.20     |        |      |
| GENERAL FUND                          | LEGISLATIVE         | MISCELLANEOUS EXPENSES         | DUNKIN                      | 21.80            | 01-11-60-5190   | 3,000.00   | 1,924.61   |        |      |
| SPECIAL EVENTS FUND                   |                     | EVENT EXPENSES - CELEBRATIONS  | COF -BELLAS BOUNCIES        | 413.25           | 81-00-00-4366-0 | 20,000.00  | 137.75     |        |      |
| GENERAL FUND                          | MANAGEMENT SERVICES | SOFTWARE LICENSES              | DROPBOX                     | 19.99            | 01-10-60-5213   | 38,727.15  | 10,069.17  |        |      |
| GENERAL FUND                          | LEGISLATIVE         | MISCELLANEOUS EXPENSES         | LAKE COUNTY                 | 5.00             | 01-11-60-5190   | 3,000.00   | 1,924.61   |        |      |
| GENERAL FUND                          | LEGISLATIVE         | MISCELLANEOUS EXPENSES         | WALGREENS                   | 5.05             | 01-11-60-5190   | 3,000.00   | 1,924.61   |        |      |
| SPECIAL EVENTS FUND                   |                     | EVENT EXPENSES - CELEBRATIONS  | COF- ORIENTAL TRADING/      | 218.89           | 81-00-00-4366-0 | 20,000.00  | 137.75     |        |      |
|                                       |                     |                                | <b>Vendor Total:</b>        | <b>4,937.03</b>  |                 |            |            |        |      |
| <b>CES</b>                            |                     |                                |                             |                  |                 |            |            |        |      |
| GENERAL FUND                          | FACILITIES          | TREE & ROW MAINTENANCE         | IRRIGATION                  | 69.79            | 01-46-40-4214   | 5,000.00   | 0.00       |        |      |
| GENERAL FUND                          | STREETS             | MAINTENANCE - SIGNS & MARKINGS | LEHMANN PARK -STREET LIGHTS | 309.78           | 01-41-40-4270   | 7,500.00   | (3,619.20) |        |      |
|                                       |                     |                                | <b>Vendor Total:</b>        | <b>379.57</b>    |                 |            |            |        |      |
| <b>CINTAS CORP</b>                    |                     |                                |                             |                  |                 |            |            |        |      |
| GENERAL FUND                          | FACILITIES          | SUPPLIES-BUILDING              | FIRST AID KIT               | 670.68           | 01-46-40-4910   | 15,000.00  | 4,241.50   |        |      |
| GENERAL FUND                          | FACILITIES          | SUPPLIES-BUILDING              | BUILDING SUPPLIES           | 117.04           | 01-46-40-4910   | 15,000.00  | 4,241.50   |        |      |
|                                       |                     |                                | <b>Vendor Total:</b>        | <b>787.72</b>    |                 |            |            |        |      |
| <b>COMCAST BUSINESS</b>               |                     |                                |                             |                  |                 |            |            |        |      |
| GENERAL FUND                          | FACILITIES          | TELEPHONE                      | ETHERNET- JULY 2025         | 1,064.96         | 01-46-60-4420   | 34,700.00  | 8,407.89   |        |      |
| WATER & SEWER                         | WATER               | TELEPHONE                      | ETHERNET- JULY 2025         | 177.49           | 60-42-60-4420   | 5,000.00   | 1,401.31   |        |      |
| WATER & SEWER                         | SEWER               | TELEPHONE                      | ETHERNET- JULY 2025         | 177.50           | 60-43-60-4420   | 5,000.00   | 1,401.35   |        |      |
|                                       |                     |                                | <b>Vendor Total:</b>        | <b>1,419.95</b>  |                 |            |            |        |      |
| <b>COMCAST CABLE</b>                  |                     |                                |                             |                  |                 |            |            |        |      |
| GENERAL FUND                          | FACILITIES          | TELEPHONE                      | 65 CEDAR AVE                | 320.87           | 01-46-60-4420   | 34,700.00  | 8,407.89   |        |      |
| WATER & SEWER                         | WATER               | TELEPHONE                      | 65 CEDAR AVE                | 53.48            | 60-42-60-4420   | 5,000.00   | 1,401.31   |        |      |
| WATER & SEWER                         | SEWER               | TELEPHONE                      | 65 CEDAR AVE                | 53.48            | 60-43-60-4420   | 5,000.00   | 1,401.35   |        |      |
|                                       |                     |                                | <b>Vendor Total:</b>        | <b>427.83</b>    |                 |            |            |        |      |
| <b>COMED</b>                          |                     |                                |                             |                  |                 |            |            |        |      |
| GENERAL FUND                          | STREETS             | ELECTRICITY                    | 119 CEDAR AVE/ LITE         | 70.74            | 01-41-40-4660   | 135,000.00 | 24,806.66  |        |      |
|                                       |                     |                                | <b>Vendor Total:</b>        | <b>70.74</b>     |                 |            |            |        |      |
| <b>CONSERV FS, INC.</b>               |                     |                                |                             |                  |                 |            |            |        |      |
| GENERAL FUND                          | FLEET               | AUTOMOTIVE FUEL/OIL            | 845.100 GAL UNL GAS         | 1,942.48         | 01-30-60-4820   | 83,500.00  | 16,335.66  |        |      |
| WATER & SEWER                         | WATER               | AUTOMOTIVE FUEL/OIL            | 845.100 GAL UNL GAS         | 323.75           | 60-42-60-4820   | 14,500.00  | 2,719.87   |        |      |
| WATER & SEWER                         | SEWER               | AUTOMOTIVE FUEL/OIL            | 845.100 GAL UNL GAS         | 323.75           | 60-43-60-4820   | 14,500.00  | 2,719.88   |        |      |
|                                       |                     |                                | <b>Vendor Total:</b>        | <b>2,589.98</b>  |                 |            |            |        |      |
| <b>CONSTELLATION NEW ENERGY, INC.</b> |                     |                                |                             |                  |                 |            |            |        |      |
| GENERAL FUND                          | STREETS             | ELECTRICITY                    | JUNE 2025                   | 11,400.54        | 01-41-40-4660   | 135,000.00 | 24,806.66  |        |      |
|                                       |                     |                                | <b>Vendor Total:</b>        | <b>11,400.54</b> |                 |            |            |        |      |
| <b>CORE &amp; MAIN LP</b>             |                     |                                |                             |                  |                 |            |            |        |      |
| W&S CAPTIAL FUND                      | WATER               | CAPITAL IMPROVEMENTS -         | WATER METER CHANGE OUT      | 137,208.44       | 91-42-60-5100   | 795,786.50 | 265,579.09 |        |      |

ENTERPRISE FM TRUST

DB: Lake Villa

VILLAGE OF LAKE VILLA Treasurer's Report  
EXP CHECK RUN DATES 07/08/2025 - 07/21/2025  
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  | 4,188.50      | 90-20-60-4932  | 48,378.00  | 10,309.89  |             |
| W&S CAPTIAL FUND                    | WATER             | VEHICLE LEASES - WATER  | VEHICLE LEASES- PUBLIC  | 999.47        | 91-42-60-4932  | 15,101.00  | 2,516.89   |             |
| W&S CAPTIAL FUND                    | SEWER             | VEHICLE LEASES - SEWER  | VEHICLE LEASES- PUBLIC  | 999.48        | 91-43-60-4932  | 15,101.00  | 2,516.89   |             |
| ESTEBAN GOMEZ                       |                   |                         |                         | Vendor Total: |                |            |            |             |
| GENERAL FUND                        | POLICE            | TRAINING/TRAVEL         | ICAC COMPUTER TRAINING  | 150.00        | 01-20-60-4530  | 19,550.00  | 5,038.64   |             |
| GAGES LAKE AUTO OF LAKE VILLA       |                   |                         |                         | Vendor Total: |                |            |            |             |
| GENERAL FUND                        | FLEET             | CONTRACT VEHICLE MAINT  | UNIT 271                | 90.00         | 01-30-20-4230  | 30,000.00  | 16,570.21  |             |
| GALL'S, LLC                         |                   |                         |                         | Vendor Total: |                |            |            |             |
| GENERAL FUND                        | POLICE            | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- DEC  | 194.27        | 01-20-60-4170  | 40,250.00  | 6,929.27   |             |
| GENERAL FUND                        | POLICE            | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- GOM  | 253.59        | 01-20-60-4170  | 40,250.00  | 6,929.27   |             |
| GILLESPIE FORD                      |                   |                         |                         | Vendor Total: |                |            |            |             |
| GENERAL FUND                        | FLEET             | VEHICLE SUPPLIES        | UNIT 271                | 243.04        | 01-30-60-4930  | 53,000.00  | 14,715.00  |             |
| GENERAL FUND                        | FLEET             | VEHICLE SUPPLIES        | UNIT 295                | 95.80         | 01-30-60-4930  | 53,000.00  | 14,715.00  |             |
| GLENN HESSLER                       |                   |                         |                         | Vendor Total: |                |            |            |             |
| GENERAL FUND                        | STREETS           | UNIFORM ALLOWANCE       | UNIFORM ALLOWANCE- REII | 56.14         | 01-41-60-4170  | 3,200.00   | 703.60     |             |
| GRAINGER                            |                   |                         |                         | Vendor Total: |                |            |            |             |
| GENERAL FUND                        | PARKS MAINTENANCE | SUPPLIES-PARKS          | TRASH BAGS - PARK SUPP  | 212.82        | 01-48-40-4911  | 20,000.00  | 5,335.41   |             |
| HOME DEPOT CREDIT SERVICES          |                   |                         |                         | Vendor Total: |                |            |            |             |
| GENERAL FUND                        | FACILITIES        | TREE & ROW MAINTENANCE  | PVC PIPE- CEDAR AVENUE  | 21.13         | 01-46-40-4214  | 5,000.00   | 0.00       |             |
| GENERAL FUND                        | FLEET             | VEHICLE SUPPLIES        | TRAILER REGISTRATION D  | 23.70         | 01-30-60-4930  | 53,000.00  | 14,715.00  |             |
| MANSION FUND                        |                   | NEW EQUIPMENT - MANSIO  | MANSION BATHROOM        | 20.58         | 08-00-00-5200  | 30,000.00  | 1,025.88   |             |
| WATER & SEWER                       | WATER             | SUPPLIES - WATER        | WATER/ SEWER SUPPLIES   | 28.80         | 60-42-40-4950  | 35,000.00  | 2,264.09   |             |
| WATER & SEWER                       | SEWER             | SUPPLIES - SEWER        | WATER/ SEWER SUPPLIES   | 28.79         | 60-43-40-4950  | 25,000.00  | 446.03     |             |
| GENERAL FUND                        | FACILITIES        | SUPPLIES-BUILDING       | RUBBER MATS/ PD BUILDI  | 104.94        | 01-46-40-4910  | 15,000.00  | 4,241.50   |             |
| GENERAL FUND                        | STREETS           | SUPPLIES                | MIX FOR METRA SIGN      | 23.46         | 01-41-40-4940  | 17,000.00  | 1,368.56   |             |
| GENERAL FUND                        | LEGISLATIVE       | MISCELLANEOUS EXPENSES  | VELCRO DISPENSER        | 17.76         | 01-11-60-5190  | 3,000.00   | 1,924.61   |             |
| GENERAL FUND                        | FLEET             | VEHICLE SUPPLIES        | POLE HEDGER             | 4.74          | 01-30-60-4930  | 53,000.00  | 14,715.00  |             |
| W&S CAPTIAL FUND                    | WATER             | CAPITAL IMPROVEMENTS -  | UNIT 15 UPFITTING       | 2,251.28      | 91-42-60-5100  | 795,786.50 | 265,579.09 |             |
| GENERAL FUND                        | STREETS           | MAINTENANCE - SIDEWALK  | CEDAR AVENUE SIDEWALK   | 23.92         | 01-41-40-4271  | 82,000.00  | 0.00       |             |
| ILLINOIS EPA                        |                   |                         |                         | Vendor Total: |                |            |            |             |
| WATER & SEWER                       | WATER             | DEBT SERVICE            | PROJECT L17-5887 WATER  | 18,181.59     | 60-42-60-5019  | 560,295.18 | 141,966.00 |             |
| ILLINOIS LAW ENFORCEMENT ALARM SYST |                   |                         |                         | Vendor Total: |                |            |            |             |
| GENERAL FUND                        | POLICE            | MEMBERSHIPS             | 2025 ANNUAL MEMBERSHIP  | 120.00        | 01-20-60-4531  | 25,285.00  | 3,074.00   |             |
| INTERSTATE ALL BATTERY CENTER       |                   |                         |                         | Vendor Total: |                |            |            |             |
| GENERAL FUND                        | POLICE            | OFFICE SUPPLIES         | OFFICE SUPPLIES         | 421.20        | 01-20-60-4810  | 7,000.00   | 1,577.55   |             |
| JAMES P. BATEMAN, LTD.              |                   |                         |                         | Vendor Total: |                |            |            |             |
| GENERAL FUND                        | LEGISLATIVE       | LEGAL FEES              | GENERAL MATTERS         | 10,290.43     | 01-11-20-4330  | 140,000.00 | 21,098.99  |             |
| GENERAL FUND                        | LEGISLATIVE       | LEGAL FEES              | ADMINISTRATIVE ADJUDIC  | 617.50        | 01-11-20-4330  | 140,000.00 | 21,098.99  |             |
| DOWNTOWN TIF FUND                   |                   | LEGAL FEES              | PLEVIAK SCHOOL IGA      | 476.25        | 98-00-20-4330  | 20,000.00  | 515.15     |             |
| WATER & SEWER                       | WATER             | LEGAL FEES              | SEWER AND WATER MATTER  | 78.13         | 60-42-20-4330  | 10,000.00  | 0.00       |             |
| WATER & SEWER                       | SEWER             | LEGAL FEES              | SEWER AND WATER MATTER  | 78.12         | 60-43-20-4330  | 10,000.00  | 0.00       |             |
| DEVELOPER ESCROWS                   |                   | 406 MONAVILLE - STORAG  | 406 MONAVILLE ROAD MAT  | 1,617.75      | 03-00-30-2367  | 0.00       | 5,000.00   | OVER        |
| DEVELOPER ESCROWS                   |                   | CEDAR LAKE ESTATES      | CEDAR LAKE ESTATES      | 5,871.50      | 03-00-30-2365  | 0.00       | (3,008.50) | OVER        |
| GENERAL FUND                        | LEGISLATIVE       | LEGAL FEES              | REDWOOD                 | 300.00        | 01-11-20-4330  | 140,000.00 | 21,098.99  |             |
| DEVELOPER ESCROWS                   |                   | LINCOLN AVE CAPITAL ES  | STARLING SENIOR APARTM  | 3,928.00      | 03-00-30-2360  | 0.00       | 15,108.81  | OVER        |
| JM IRRIGATION LLC                   |                   |                         |                         | Vendor Total: |                |            |            |             |

VILLAGE OF LAKE VILLA Treasurer's Report  
EXP CHECK RUN DATES 07/08/2025 - 07/21/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Fund                                       | Department            | Line Item                         | Item Description        | Amount               | Account Number  | Budget     | Total      | Over YTD Budget |
|--|-----------------------|-----------------------------------|-------------------------|----------------------|-----------------|------------|------------|-----------------|
| GENERAL FUND                               | FACILITIES            | TREE & ROW MAINTENANCE            | IRRIGATION SYSTEM REPA  | 1,870.00             | 01-46-40-4214   | 5,000.00   | 0.00       |                 |
| GENERAL FUND                               | FACILITIES            | TREE & ROW MAINTENANCE            | CEDAR AVE STREETSCAPE   | 130.00               | 01-46-40-4214   | 5,000.00   | 0.00       |                 |
| <b>JOHN WILLER</b>                         |                       |                                   |                         | <b>Vendor Total:</b> |                 |            |            |                 |
| GENERAL FUND                               | POLICE                | TRAINING/TRAVEL                   | ICAC COMPUTER TRAINING  | 481.80               | 01-20-60-4530   | 19,550.00  | 5,038.64   |                 |
| <b>KNAPHEIDE TRUCK EQUIPMENT CO</b>        |                       |                                   |                         | <b>Vendor Total:</b> |                 |            |            |                 |
| GENERAL CAPITAL FUND                       | FLEET                 | CAPITAL IMPROVEMENTS - FORD F-600 |                         | 62,513.01            | 90-30-60-5100   | 337,374.00 | 202,729.49 |                 |
| W&S CAPTIAL FUND                           | SEWER                 | CAPITAL IMPROVEMENTS - FORD F-600 |                         | 10,418.26            | 91-43-60-5100   | 350,786.50 | 6,592.00   |                 |
| W&S CAPTIAL FUND                           | WATER                 | CAPITAL IMPROVEMENTS - FORD F-600 |                         | 10,418.26            | 91-42-60-5100   | 795,786.50 | 265,579.09 |                 |
| GENERAL FUND                               | FLEET                 | VEHICLE SUPPLIES                  | SPEED SIGN TRAILER      | 62.55                | 01-30-60-4930   | 53,000.00  | 14,715.00  |                 |
| WATER & SEWER                              | WATER                 | VEHICLE SUPPLIES                  | SPEED SIGN TRAILER      | 10.43                | 60-42-60-4930   | 9,000.00   | 1,121.21   |                 |
| WATER & SEWER                              | SEWER                 | VEHICLE SUPPLIES                  | SPEED SIGN TRAILER      | 10.42                | 60-43-60-4930   | 9,000.00   | 1,121.29   |                 |
| <b>LAKE COUNTY STATES ATTORNEYS OFFICE</b> |                       |                                   |                         | <b>Vendor Total:</b> |                 |            |            |                 |
| GENERAL FUND                               | POLICE                | MEMBERSHIPS                       | FORENSIC LAB- ANNUAL MI | 2,995.00             | 01-20-60-4531   | 25,285.00  | 3,074.00   |                 |
| <b>LAKE COUNTY TREASURER</b>               |                       |                                   |                         | <b>Vendor Total:</b> |                 |            |            |                 |
| GENERAL FUND                               | COMMUNITY DEVELOPMENT | BUILDING INSPECTORS               | JUNE 2025 BUILDING SER  | 5,067.60             | 01-12-20-4392   | 65,000.00  | 15,518.56  |                 |
| <b>LAKELAND/LARSEN</b>                     |                       |                                   |                         | <b>Vendor Total:</b> |                 |            |            |                 |
| MANSION FUND                               |                       | PREVENTATIVE MAINTENAN            | MONTHLY ELEVATOR MAINT  | 223.00               | 08-00-00-4212   | 16,000.00  | 6,352.96   |                 |
| <b>LAW ENFORCEMENT TRAINING LLC</b>        |                       |                                   |                         | <b>Vendor Total:</b> |                 |            |            |                 |
| GENERAL FUND                               | POLICE                | TRAINING/TRAVEL                   | MONTHLY COURTSMA RT PUB | 1,080.00             | 01-20-60-4530   | 19,550.00  | 5,038.64   |                 |
| <b>LINDENHURST-LAKE VILLA CHAMBER</b>      |                       |                                   |                         | <b>Vendor Total:</b> |                 |            |            |                 |
| GENERAL FUND                               | MANAGEMENT SERVICES   | MEMBERSHIPS                       | GOLD MEMBERSHIP- CHAMBE | 500.00               | 01-10-60-4531   | 3,660.00   | 177.00     |                 |
| <b>LRS, LLC</b>                            |                       |                                   |                         | <b>Vendor Total:</b> |                 |            |            |                 |
| GARBAGE FUND                               |                       | REFUSE PICKUP                     | REFUSE PICKUP- JUNE 20  | 75,261.56            | 68-00-20-4470   | 823,512.00 | 82,301.16  |                 |
| <b>MAGEE HARTMAN, P.C.</b>                 |                       |                                   |                         | <b>Vendor Total:</b> |                 |            |            |                 |
| GENERAL FUND                               | POLICE                | LEGAL FEES/COURT                  | JUNE 2025               | 3,335.00             | 01-20-20-4330   | 40,000.00  | 8,595.00   |                 |
| <b>MENARDS - ANTIOCH</b>                   |                       |                                   |                         | <b>Vendor Total:</b> |                 |            |            |                 |
| W&S CAPTIAL FUND                           | WATER                 | CAPITAL IMPROVEMENTS - UNIT 15    |                         | 64.99                | 91-42-60-5100   | 795,786.50 | 265,579.09 |                 |
| SPECIAL EVENTS FUND                        |                       | EVENT EXPENSES - FARMER           | SUPPLIES FOR FARMERS M  | 11.46                | 81-00-00-4366-0 | 1,500.00   | 669.00     |                 |
| MANSION FUND                               |                       | SUPPLIES - MANSION                | MANSION                 | 57.83                | 08-00-00-4910   | 1,000.00   | 199.52     |                 |
| WATER & SEWER                              | WATER                 | SUPPLIES - WATER                  | WATER SUPPLIES          | 67.02                | 60-42-40-4950   | 35,000.00  | 2,264.09   |                 |
| GENERAL FUND                               | PARKS MAINTENANCE     | SUPPLIES-PARKS                    | PARKS SUPPLIES          | 17.96                | 01-48-40-4911   | 20,000.00  | 5,335.41   |                 |
| GENERAL FUND                               | POLICE                | MISCELLANEOUS                     | MISCELLANEOUS           | 181.70               | 01-20-60-5190   | 8,000.00   | 657.20     |                 |
| GENERAL FUND                               | POLICE                | MISCELLANEOUS                     | CHARITY CAR WASH- 2 SQ  | 20.00                | 01-20-60-5190   | 8,000.00   | 657.20     |                 |
| MANSION FUND                               |                       | NEW EQUIPMENT - MANSIO            | MANSION BATHROOM        | 1.67                 | 08-00-00-5200   | 30,000.00  | 1,025.88   |                 |
| MANSION FUND                               |                       | NEW EQUIPMENT - MANSIO            | MANSION BATHROOM        | 45.61                | 08-00-00-5200   | 30,000.00  | 1,025.88   |                 |
| MANSION FUND                               |                       | NEW EQUIPMENT - MANSIO            | MANSION BATHROOM        | 22.10                | 08-00-00-5200   | 30,000.00  | 1,025.88   |                 |
| MANSION FUND                               |                       | NEW EQUIPMENT - MANSIO            | MANSION BATHROOM        | 147.34               | 08-00-00-5200   | 30,000.00  | 1,025.88   |                 |
| <b>MILIEU DESIGN LLC</b>                   |                       |                                   |                         | <b>Vendor Total:</b> |                 |            |            |                 |
| GENERAL FUND                               | COMMUNITY DEVELOPMENT | VACANT LOT MOWING                 | VIOLATION MOW-610 E KE  | 1,800.00             | 01-12-20-4214   | 5,500.00   | 552.00     |                 |
| GENERAL FUND                               | FACILITIES            | TREE & ROW MAINTENANCE            | ROW MOWING              | 1,320.00             | 01-46-40-4214   | 5,000.00   | 0.00       |                 |
| GENERAL FUND                               | COMMUNITY DEVELOPMENT | VACANT LOT MOWING                 | PLEVIAK- 108 N MILWAUKI | 120.00               | 01-12-20-4214   | 5,500.00   | 552.00     |                 |
| WATER & SEWER                              | SEWER                 | MOWING                            | LIFT STATION MOWING     | 70.00                | 60-43-20-4213   | 5,500.00   | 1,443.35   |                 |
| GENERAL FUND                               | COMMUNITY DEVELOPMENT | VACANT LOT MOWING                 | ROUND A BOUT MOWING- 9  | 84.00                | 01-12-20-4214   | 5,500.00   | 552.00     |                 |
| GENERAL FUND                               | COMMUNITY DEVELOPMENT | VACANT LOT MOWING                 | VACANT LOT MOWING       | 60.00                | 01-12-20-4214   | 5,500.00   | 552.00     |                 |
| GENERAL FUND                               | FACILITIES            | TREE & ROW MAINTENANCE            | ROW MOWING              | 1,320.00             | 01-46-40-4214   | 5,000.00   | 0.00       |                 |
| GENERAL FUND                               | FACILITIES            | MOWING                            | PARKS MOWING            | 870.00               | 01-46-20-4213   | 27,000.00  | 6,183.95   |                 |
| WATER & SEWER                              | WATER                 | MOWING                            | WELL MOWING SITES       | 245.00               | 60-42-20-4213   | 8,900.00   | 2,196.70   |                 |

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<br>YTD Budget |
|--|-----------------------|-------------------|-------------------------|-----------------|----------------|-----------|-----------|--------------------|
| WATER & SEWER                                  | WATER                 | MOWING            | 222 OAK KNOLL/ METRA/ ( | 120.50          | 60-42-20-4213  | 8,900.00  | 2,196.70  |                    |
| WATER & SEWER                                  | SEWER                 | MOWING            | 222 OAK KNOLL/ METRA/ ( | 96.40           | 60-43-20-4213  | 5,500.00  | 1,443.35  |                    |
| GENERAL FUND                                   | FACILITIES            | MOWING            | 222 OAK KNOLL/ METRA/ ( | 24.10           | 01-46-20-4213  | 27,000.00 | 6,183.95  |                    |
| METRA FUND                                     |                       | METRA             | 222 OAK KNOLL/ METRA/ ( | 35.00           | 02-00-20-4213  | 1,250.00  | 315.00    |                    |
| GENERAL FUND                                   | FACILITIES            | MOWING            | 222 OAK KNOLL/ METRA/ ( | 33.25           | 01-46-20-4213  | 27,000.00 | 6,183.95  |                    |
| WATER & SEWER                                  | SEWER                 | MOWING            | 222 OAK KNOLL/ METRA/ ( | 1.75            | 60-43-20-4213  | 5,500.00  | 1,443.35  |                    |
| GENERAL FUND                                   | FACILITIES            | MOWING            | 222 OAK KNOLL/ METRA/ ( | 166.60          | 01-46-20-4213  | 27,000.00 | 6,183.95  |                    |
| WATER & SEWER                                  | WATER                 | MOWING            | 222 OAK KNOLL/ METRA/ ( | 120.50          | 60-42-20-4213  | 8,900.00  | 2,196.70  |                    |
| WATER & SEWER                                  | SEWER                 | MOWING            | 222 OAK KNOLL/ METRA/ ( | 96.40           | 60-43-20-4213  | 5,500.00  | 1,443.35  |                    |
| GENERAL FUND                                   | FACILITIES            | MOWING            | 222 OAK KNOLL/ METRA/ ( | 24.10           | 01-46-20-4213  | 27,000.00 | 6,183.95  |                    |
| METRA FUND                                     |                       | MOWING            | 222 OAK KNOLL/ METRA/ ( | 35.00           | 02-00-20-4213  | 1,250.00  | 315.00    |                    |
| GENERAL FUND                                   | FACILITIES            | MOWING            | 222 OAK KNOLL/ METRA/ ( | 33.25           | 01-46-20-4213  | 27,000.00 | 6,183.95  |                    |
| WATER & SEWER                                  | SEWER                 | MOWING            | 222 OAK KNOLL/ METRA/ ( | 1.75            | 60-43-20-4213  | 5,500.00  | 1,443.35  |                    |
| WATER & SEWER                                  | WATER                 | MOWING            | 222 OAK KNOLL/ METRA/ ( | 3.40            | 60-42-20-4213  | 8,900.00  | 2,196.70  |                    |
| GENERAL FUND                                   | COMMUNITY DEVELOPMENT | VACANT LOT MOWING | ROUND A BOUT MOWING- 9: | 84.00           | 01-12-20-4214  | 5,500.00  | 552.00    |                    |
| GENERAL FUND                                   | COMMUNITY DEVELOPMENT | VACANT LOT MOWING | PLEVIAK- 108 N MILWAUKI | 60.00           | 01-12-20-4214  | 5,500.00  | 552.00    |                    |
| WATER & SEWER                                  | SEWER                 | MOWING            | LIFT STATION MOWING- S: | 140.00          | 60-43-20-4213  | 5,500.00  | 1,443.35  |                    |
| GENERAL FUND                                   | FACILITIES            | MOWING            | PARKS MOWING            | 615.00          | 01-46-20-4213  | 27,000.00 | 6,183.95  |                    |
| GENERAL FUND                                   | COMMUNITY DEVELOPMENT | VACANT LOT MOWING | VACANT LOT              | 60.00           | 01-12-20-4214  | 5,500.00  | 552.00    |                    |
| WATER & SEWER                                  | WATER                 | MOWING            | WELL MOWING- SITES 7-1: | 175.00          | 60-42-20-4213  | 8,900.00  | 2,196.70  |                    |
| GENERAL FUND                                   | FACILITIES            | MOWING            | LOFFREDO PARK/ 222 OAK  | 166.60          | 01-46-20-4213  | 27,000.00 | 6,183.95  |                    |
| WATER & SEWER                                  | WATER                 | MOWING            | LOFFREDO PARK/ 222 OAK  | 3.40            | 60-42-20-4213  | 8,900.00  | 2,196.70  |                    |
| WATER & SEWER                                  | WATER                 | MOWING            | LOFFREDO PARK/ 222 OAK  | 120.50          | 60-42-20-4213  | 8,900.00  | 2,196.70  |                    |
| WATER & SEWER                                  | SEWER                 | MOWING            | LOFFREDO PARK/ 222 OAK  | 96.40           | 60-43-20-4213  | 5,500.00  | 1,443.35  |                    |
| GENERAL FUND                                   | FACILITIES            | MOWING            | LOFFREDO PARK/ 222 OAK  | 24.10           | 01-46-20-4213  | 27,000.00 | 6,183.95  |                    |
| METRA FUND                                     |                       | MOWING            | LOFFREDO PARK/ 222 OAK  | 35.00           | 02-00-20-4213  | 1,250.00  | 315.00    |                    |
| GENERAL FUND                                   | FACILITIES            | MOWING            | LOFFREDO PARK/ 222 OAK  | 33.25           | 01-46-20-4213  | 27,000.00 | 6,183.95  |                    |
| WATER & SEWER                                  | SEWER                 | MOWING            | LOFFREDO PARK/ 222 OAK  | 1.75            | 60-43-20-4213  | 5,500.00  | 1,443.35  |                    |
| GENERAL FUND                                   | FACILITIES            | MOWING            | LOFFREDO PARK/ 222 OAK  | 166.60          | 01-46-20-4213  | 27,000.00 | 6,183.95  |                    |
| WATER & SEWER                                  | WATER                 | MOWING            | LOFFREDO PARK/ 222 OAK  | 3.40            | 60-42-20-4213  | 8,900.00  | 2,196.70  |                    |
| <b>Vendor Total:</b>                           |                       |                   |                         | <b>8,466.00</b> |                |           |           |                    |
| <b>NICOR GAS</b>                               |                       |                   |                         |                 |                |           |           |                    |
| WATER & SEWER                                  | SEWER                 | NATURAL GAS       | 1509 OAKLAND DR- LIFT : | 23.19           | 60-43-40-4610  | 15,000.00 | 1,510.67  |                    |
| <b>Vendor Total:</b>                           |                       |                   |                         | <b>23.19</b>    |                |           |           |                    |
| <b>NORTH EAST MULTI-REGIONAL TRAINING</b>      |                       |                   |                         |                 |                |           |           |                    |
| GENERAL FUND                                   | POLICE                | TRAINING/TRAVEL   | PEER SUPPORT FOR 1ST RI | 375.00          | 01-20-60-4530  | 19,550.00 | 5,038.64  |                    |
| <b>Vendor Total:</b>                           |                       |                   |                         | <b>375.00</b>   |                |           |           |                    |
| <b>O'REILLY AUTO ENTERPRISES, LLC</b>          |                       |                   |                         |                 |                |           |           |                    |
| GENERAL FUND                                   | FLEET                 | VEHICLE SUPPLIES  | UNIT 271                | 69.98           | 01-30-60-4930  | 53,000.00 | 14,715.00 |                    |
| GENERAL FUND                                   | FLEET                 | VEHICLE SUPPLIES  | UNIT 271                | 667.98          | 01-30-60-4930  | 53,000.00 | 14,715.00 |                    |
| <b>Vendor Total:</b>                           |                       |                   |                         | <b>737.96</b>   |                |           |           |                    |
| <b>OTTOSEN DINOLFO HASENBALG &amp; CASTALD</b> |                       |                   |                         |                 |                |           |           |                    |
| BUSINESS DISTRICT #1 FU                        |                       | LEGAL FEES        | KFO-23-L815             | 895.40          | 99-00-20-4330  | 1,500.00  | 145.20    |                    |
| DOWNTOWN TIF FUND                              |                       | LEGAL FEES        | KFO-23-1131/ DOWNTOWN ' | 72.60           | 98-00-20-4330  | 20,000.00 | 515.15    |                    |
| <b>Vendor Total:</b>                           |                       |                   |                         | <b>968.00</b>   |                |           |           |                    |
| <b>PEERLESS NETWORK, INC.</b>                  |                       |                   |                         |                 |                |           |           |                    |
| GENERAL FUND                                   | FACILITIES            | TELEPHONE         | TELEPHONE               | 2,177.00        | 01-46-60-4420  | 34,700.00 | 8,407.89  |                    |
| WATER & SEWER                                  | WATER                 | TELEPHONE         | TELEPHONE               | 362.83          | 60-42-60-4420  | 5,000.00  | 1,401.31  |                    |
| WATER & SEWER                                  | SEWER                 | TELEPHONE         | TELEPHONE               | 362.83          | 60-43-60-4420  | 5,000.00  | 1,401.35  |                    |
| <b>Vendor Total:</b>                           |                       |                   |                         | <b>2,902.66</b> |                |           |           |                    |
| <b>PETTY CASH- POLICE</b>                      |                       |                   |                         |                 |                |           |           |                    |
| GENERAL FUND                                   | POLICE                | MISCELLANEOUS     | WALMART                 | 30.29           | 01-20-60-5190  | 8,000.00  | 657.20    |                    |
| GENERAL FUND                                   | POLICE                | OFFICE SUPPLIES   | HOME DEPOT              | 23.64           | 01-20-60-4810  | 7,000.00  | 1,577.55  |                    |
| GENERAL FUND                                   | POLICE                | MISCELLANEOUS     | MCDONALDS               | 6.48            | 01-20-60-5190  | 8,000.00  | 657.20    |                    |
| GENERAL FUND                                   | POLICE                | SUPPLIES          | SHIELD COVERS           | 12.99           | 01-20-60-4940  | 6,000.00  | 283.74    |                    |
| GENERAL FUND                                   | POLICE                | SUPPLIES          | MIRROR REPLACEMENT      | 7.94            | 01-20-60-4940  | 6,000.00  | 283.74    |                    |
| GENERAL FUND                                   | POLICE                | SUPPLIES          | WALMART -SUPPLIES       | 17.07           | 01-20-60-4940  | 6,000.00  | 283.74    |                    |
| GENERAL FUND                                   | POLICE                | SUPPLIES          | VELCRO FOR SHIELD       | 9.98            | 01-20-60-4940  | 6,000.00  | 283.74    |                    |

VILLAGE OF LAKE VILLA Treasurer's Report  
EXP CHECK RUN DATES 07/08/2025 - 07/21/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Fund                                       | Department          | Line Item             | Item Description        | Amount            | Account Number | Budget    | Total YTD | Over Budget |
|--|---------------------|-----------------------|-------------------------|-------------------|----------------|-----------|-----------|-------------|
| GENERAL FUND                               | POLICE              | MISCELLANEOUS         | TRACTOR SUPPLY          | 27.82             | 01-20-60-5190  | 8,000.00  | 657.20    |             |
| GENERAL FUND                               | POLICE              | MISCELLANEOUS         | MENARDS                 | 64.79             | 01-20-60-5190  | 8,000.00  | 657.20    |             |
|  |                     |                       | <b>Vendor Total:</b>    | <b>201.00</b>     |                |           |           |             |
| <b>PITNEY BOWES BANK IN PURCHASE POWER</b> |                     |                       |                         |                   |                |           |           |             |
| GENERAL FUND                               | MANAGEMENT SERVICES | OFFICE SUPPLIES       | POSTAGE                 | 175.00            | 01-10-60-4810  | 7,000.00  | 778.58    |             |
| GENERAL FUND                               | POLICE              | OFFICE SUPPLIES       | POSTAGE                 | 175.00            | 01-20-60-4810  | 7,000.00  | 1,577.55  |             |
| WATER & SEWER                              | WATER               | OFFICE SUPPLIES       | POSTAGE                 | 75.00             | 60-42-60-4810  | 5,800.00  | 807.38    |             |
| WATER & SEWER                              | SEWER               | OFFICE SUPPLIES       | POSTAGE                 | 75.00             | 60-43-60-4810  | 5,800.00  | 807.41    |             |
|  |                     |                       | <b>Vendor Total:</b>    | <b>500.00</b>     |                |           |           |             |
| <b>POMP'S TIRE SERVICE</b>                 |                     |                       |                         |                   |                |           |           |             |
| GENERAL FUND                               | FLEET               | VEHICLE SUPPLIES      | CASE SKID STEER         | 46.88             | 01-30-60-4930  | 53,000.00 | 14,715.00 |             |
| WATER & SEWER                              | WATER               | VEHICLE SUPPLIES      | CASE SKID STEER         | 7.81              | 60-42-60-4930  | 9,000.00  | 1,121.21  |             |
| WATER & SEWER                              | SEWER               | VEHICLE SUPPLIES      | CASE SKID STEER         | 7.81              | 60-43-60-4930  | 9,000.00  | 1,121.29  |             |
| GENERAL FUND                               | FLEET               | VEHICLE SUPPLIES      | CREDIT FOR INVOICE 210  | (335.82)          | 01-30-60-4930  | 53,000.00 | 14,715.00 |             |
|  |                     |                       | <b>Vendor Total:</b>    | <b>(273.32)</b>   |                |           |           |             |
| <b>REAGAN WILSON</b>                       |                     |                       |                         |                   |                |           |           |             |
| SPECIAL EVENTS FUND                        |                     | PAGEANT               | MISS LAKE VILLA 2024 P  | 1,000.00          | 81-00-00-4367  | 1,500.00  | 0.00      |             |
|  |                     |                       | <b>Vendor Total:</b>    | <b>1,000.00</b>   |                |           |           |             |
| <b>RENTALS AND MORE, INC.</b>              |                     |                       |                         |                   |                |           |           |             |
| GENERAL FUND                               | PARKS MAINTENANCE   | SUPPLIES-PARKS        | DITCH WITCH TRENCHER R  | 309.93            | 01-48-40-4911  | 20,000.00 | 5,335.41  |             |
|  |                     |                       | <b>Vendor Total:</b>    | <b>309.93</b>     |                |           |           |             |
| <b>ROGAN SHOES, INC.</b>                   |                     |                       |                         |                   |                |           |           |             |
| GENERAL FUND                               | STREETS             | UNIFORM ALLOWANCE     | UNIFORM ALLOWANCE- DAN' | 254.00            | 01-41-60-4170  | 3,200.00  | 703.60    |             |
|  |                     |                       | <b>Vendor Total:</b>    | <b>254.00</b>     |                |           |           |             |
| <b>RUSO POWER EQUIPMENT</b>                |                     |                       |                         |                   |                |           |           |             |
| GENERAL FUND                               | FLEET               | VEHICLE SUPPLIES      | BACKPACK BLOWER         | 139.99            | 01-30-60-4930  | 53,000.00 | 14,715.00 |             |
|  |                     |                       | <b>Vendor Total:</b>    | <b>139.99</b>     |                |           |           |             |
| <b>SAFETY TRAINERS, INC.</b>               |                     |                       |                         |                   |                |           |           |             |
| GENERAL FUND                               | POLICE              | MISCELLANEOUS         | AED #2 REPLACEMENT PAD  | 78.98             | 01-20-60-5190  | 8,000.00  | 657.20    |             |
|  |                     |                       | <b>Vendor Total:</b>    | <b>78.98</b>      |                |           |           |             |
| <b>TECHSTAR AMERICA CORPORATION</b>        |                     |                       |                         |                   |                |           |           |             |
| GENERAL FUND                               | MANAGEMENT SERVICES | EQUIPMENT MAINTENANCE | TONER                   | 27.95             | 01-10-20-4813  | 6,000.00  | 1,131.32  |             |
|  |                     |                       | <b>Vendor Total:</b>    | <b>27.95</b>      |                |           |           |             |
| <b>TRANSUNION</b>                          |                     |                       |                         |                   |                |           |           |             |
| GENERAL FUND                               | POLICE              | MEMBERSHIPS           | JUNE 2025               | 100.80            | 01-20-60-4531  | 25,285.00 | 3,074.00  |             |
|  |                     |                       | <b>Vendor Total:</b>    | <b>100.80</b>     |                |           |           |             |
| <b>WAREHOUSE DIRECT</b>                    |                     |                       |                         |                   |                |           |           |             |
| WATER & SEWER                              | SEWER               | OFFICE SUPPLIES       | OFFICE SUPPLIES- PAPER  | 39.52             | 60-43-60-4810  | 5,800.00  | 807.41    |             |
| WATER & SEWER                              | WATER               | OFFICE SUPPLIES       | OFFICE SUPPLIES- PAPER  | 39.52             | 60-42-60-4810  | 5,800.00  | 807.38    |             |
| GENERAL FUND                               | MANAGEMENT SERVICES | OFFICE SUPPLIES       | OFFICE SUPPLIES- PAPER  | 92.21             | 01-10-60-4810  | 7,000.00  | 778.58    |             |
| GENERAL FUND                               | POLICE              | OFFICE SUPPLIES       | OFFICE SUPPLIES- PAPER  | 92.20             | 01-20-60-4810  | 7,000.00  | 1,577.55  |             |
|  |                     |                       | <b>Vendor Total:</b>    | <b>263.45</b>     |                |           |           |             |
|  |                     |                       | <b>Grand Total:</b>     | <b>454,222.36</b> |                |           |           |             |

| INVOICE<br>NUMBER                                       | DESCRIPTION                              | AMOUNT    |
|---|--|-----------|
| VENDOR CODE: 911 911 WELLNESS GROUP                     |  |           |
| 116   | PRE- EMPLOYMENT TESTING EVALUATION       | 600.00    |
| TOTAL VENDOR 911 911 WELLNESS GROUP                     |  | 600.00    |
| VENDOR CODE: ACCBIO ACCURATE BIOMETRICS                 |  |           |
| 449192506   | FINGERPRINTING                           | 30.00     |
| TOTAL VENDOR ACCBIO ACCURATE BIOMETRICS                 |  | 30.00     |
| VENDOR CODE: AMA AMAZON CAPITAL SERVICES                |  |           |
| 17KR-PHCH-QL64  | OFFICE SUPPLIES                          | 149.08    |
| TOTAL VENDOR AMA AMAZON CAPITAL SERVICES                |  | 149.08    |
| VENDOR CODE: ANTAUT ANTIOCH AUTO PARTS                  |  |           |
| 583846  | TRUCK 15                                 | 13.60     |
| 584904  | UNIT 271                                 | 5.86      |
| 583921  | RIDING MOWER                             | 34.17     |
| 584063  | TRUCK 5                                  | 94.41     |
| 580307  | CREDIT FOR INVOICE 1973-580183           | (5.86)    |
| 578788  | SHOP GENERATOR                           | 80.92     |
| 553086  | NAPA DEXCOOL 50/50                       | 20.58     |
| 569146  | CREDIT FOR INVOICE 1973-567212/ AIR DOOR | (18.57)   |
| TOTAL VENDOR ANTAUT ANTIOCH AUTO PARTS                  |  | 225.11    |
| VENDOR CODE: APPMEC APPLE MECHANICAL INC                |  |           |
| 36326   | HOT WATER HEATER -MANSION                | 1,756.00  |
| TOTAL VENDOR APPMEC APPLE MECHANICAL INC                |  | 1,756.00  |
| VENDOR CODE: BANPLU BANNER PLUMBING SUPPLY COMPANY, LLC |  |           |
| 3163036   | REPLACEMENT HOT WATER HEATER FOR MANSION | 8,699.34  |
| TOTAL VENDOR BANPLU BANNER PLUMBING SUPPLY COMPANY,     |  | 8,699.34  |
| VENDOR CODE: BAXWOO BAXTER & WOODMAN                    |  |           |
| 0273563   | PROJECT 2401752.01/ 2025 STREET IMPROVEM | 10,101.75 |
| 0273239   | PROJECT 2500482.00/ 2025/2026 GIS MANAG  | 5,920.00  |
| TOTAL VENDOR BAXWOO BAXTER & WOODMAN                    |  | 16,021.75 |
| VENDOR CODE: BETCIT BETTER CITY, LLC                    |  |           |
| 2132  | IMPLEMENTATION SERVICES                  | 4,249.20  |
| 2106  | IMPLEMENTATION SERVICES                  | 716.30    |
| TOTAL VENDOR BETCIT BETTER CITY, LLC                    |  | 4,965.50  |
| VENDOR CODE: BOUTRE BOUND TREE MEDICAL, LLC             |  |           |
| 85829685  | GLOVES                                   | 169.83    |
| TOTAL VENDOR BOUTRE BOUND TREE MEDICAL, LLC             |  | 169.83    |
| VENDOR CODE: BS&A BS&A SOFTWARE                         |  |           |
| 159368  | CLOUD SAAAS/ UPGRADE                     | 10,600.00 |
| INV-0465  | PAYROLL CLOUD                            | 6,700.00  |
| TOTAL VENDOR BS&A BS&A SOFTWARE                         |  | 17,300.00 |

| INVOICE<br>NUMBER                                  | DESCRIPTION                           | AMOUNT    |
|--|---------------------------------------|-----------|
| VENDOR CODE: BUREQU BURRIS EQUIPMENT CO.           |                                       |           |
| RC2010202-1  | WACKER RENTAL                         | 111.45    |
| TOTAL VENDOR BUREQU BURRIS EQUIPMENT CO.           |                                       | 111.45    |
| VENDOR CODE: CARSER CARDMEMBER SERVICE             |                                       |           |
| 2788   | DOOR PLATE                            | 12.99     |
| 5860   | WASH PART                             | 16.30     |
| 7683   | UNIFORM ALLOWANCE- DECARO             | 108.47    |
| 7608   | GIANT BULLS EYE GAME                  | 159.95    |
| 2257   | UNIT 15 UPFITTING                     | 374.53    |
| 0687   | FUEL FOR NEW PLOW TRUCK               | 119.25    |
| 9675   | APWA- PWX TRAINING                    | 507.00    |
| 7019   | NEW CHAIRS FOR BOARD ROOM             | 1,103.94  |
| 0151   | NEW CHAIRS FOR BOARD ROOM             | 1,471.92  |
| 8254   | USPS                                  | 19.36     |
| 0943   | ICCMA CONFERENCE- I HOTEL             | 359.34    |
| 3435   | DUNKIN                                | 21.80     |
| 0833   | COF -BELLAS BOUNCIES                  | 413.25    |
| 1058   | DROPBOX                               | 19.99     |
| 5789   | LAKE COUNTY                           | 5.00      |
| 4794   | WALGREENS                             | 5.05      |
| 1046   | COF- ORIENTAL TRADING/ CANDY GUESSING | 218.89    |
| TOTAL VENDOR CARSER CARDMEMBER SERVICE             |                                       | 4,937.03  |
| VENDOR CODE: CES CES                               |                                       |           |
| LKV/113525   | IRRIGATION                            | 69.79     |
| LKV/113659   | LEHMANN PARK -STREET LIGHTS           | 309.78    |
| TOTAL VENDOR CES CES                               |                                       | 379.57    |
| VENDOR CODE: CIN CINTAS CORP                       |                                       |           |
| 5279646503   | FIRST AID KIT                         | 670.68    |
| 4235822236   | BUILDING SUPPLIES                     | 117.04    |
| TOTAL VENDOR CIN CINTAS CORP                       |                                       | 787.72    |
| VENDOR CODE: COMBUS COMCAST BUSINESS               |                                       |           |
| 245596975  | ETHERNET- JULY 2025                   | 1,419.95  |
| TOTAL VENDOR COMBUS COMCAST BUSINESS               |                                       | 1,419.95  |
| VENDOR CODE: COMCAB COMCAST CABLE                  |                                       |           |
| 07092025-2880                                      | 65 CEDAR AVE                          | 427.83    |
| TOTAL VENDOR COMCAB COMCAST CABLE                  |                                       | 427.83    |
| VENDOR CODE: COMED COMED                           |                                       |           |
| 07082025-6222                                      | 119 CEDAR AVE/ LITE                   | 70.74     |
| TOTAL VENDOR COMED COMED                           |                                       | 70.74     |
| VENDOR CODE: CONFS CONSERV FS, INC.                |                                       |           |
| 102033046  | 845.100 GAL UNL GAS                   | 2,589.98  |
| TOTAL VENDOR CONFS CONSERV FS, INC.                |                                       | 2,589.98  |
| VENDOR CODE: CONNEW CONSTELLATION NEW ENERGY, INC. |                                       |           |
| 70921461201  | JUNE 2025                             | 11,400.54 |



| INVOICE<br>NUMBER                                   | DESCRIPTION   | AMOUNT     |
|---|---|------------|
| VENDOR CODE: CONNEW CONSTELLATION NEW ENERGY, INC.  |   |            |
|   | TOTAL VENDOR CONNEW CONSTELLATION NEW ENERGY, INC.  | 11,400.54  |
| VENDOR CODE: CORMAI CORE & MAIN LP                  |   |            |
| X213289   | WATER METER CHANGE OUT PROGRAM                      | 137,208.44 |
|   | TOTAL VENDOR CORMAI CORE & MAIN LP                  | 137,208.44 |
| VENDOR CODE: CREFIN CREATIVE FINANCIAL STAFFING LLC |   |            |
| 125280754   | TEMP FOR FRONT OFFICE- 7/31/25                      | 656.25     |
| 125270743   | TEMP FOR FRONT OFFICE- 7/6/25                       | 1,050.00   |
|   | TOTAL VENDOR CREFIN CREATIVE FINANCIAL STAFFING LLC | 1,706.25   |
| VENDOR CODE: DATINT DATA INTEGRATORS, INC.          |   |            |
| 25237   | PAST DUE- JUNE 2025                                 | 11.90      |
|   | TOTAL VENDOR DATINT DATA INTEGRATORS, INC.          | 11.90      |
| VENDOR CODE: ENT ENTERPRISE FM TRUST                |   |            |
| FBN5377572  | VEHICLE LEASES- POLICE- JULY 2025                   | 4,188.50   |
| FBN5381471  | VEHICLE LEASES- PUBLIC WORKS- JULY 2025             | 1,998.95   |
|   | TOTAL VENDOR ENT ENTERPRISE FM TRUST                | 6,187.45   |
| VENDOR CODE: ESTGOM ESTEBAN GOMEZ                   |   |            |
| 07092025-EG   | ICAC COMPUTER TRAINING- 7/23- 0/26 - PER            | 150.00     |
|   | TOTAL VENDOR ESTGOM ESTEBAN GOMEZ                   | 150.00     |
| VENDOR CODE: GAGLAK GAGES LAKE AUTO OF LAKE VILLA   |   |            |
| 114766  | UNIT 271  | 90.00      |
|   | TOTAL VENDOR GAGLAK GAGES LAKE AUTO OF LAKE VILLA   | 90.00      |
| VENDOR CODE: GALL'S GALL'S, LLC                     |   |            |
| 031669966   | UNIFORM ALLOWANCE- DECARO                           | 194.27     |
| 031706087   | UNIFORM ALLOWANCE- GOMEZ                            | 253.59     |
|   | TOTAL VENDOR GALL'S GALL'S, LLC                     | 447.86     |
| VENDOR CODE: GILFOR GILLESPIE FORD                  |   |            |
| 51928   | UNIT 271  | 243.04     |
| 51543   | UNIT 295  | 95.80      |
|   | TOTAL VENDOR GILFOR GILLESPIE FORD                  | 338.84     |
| VENDOR CODE: GLEHES GLENN HESSLER                   |   |            |
| 07142025  | UNIFORM ALLOWANCE- REIMBURSEMENT                    | 56.14      |
|   | TOTAL VENDOR GLEHES GLENN HESSLER                   | 56.14      |
| VENDOR CODE: GRAINGER GRAINGER                      |   |            |
| 9552168636  | TRASH BAGS - PARK SUPPLIES                          | 212.82     |
|   | TOTAL VENDOR GRAINGER GRAINGER                      | 212.82     |
| VENDOR CODE: HOMDEP HOME DEPOT CREDIT SERVICES      |   |            |
| 4512512   | PVC PIPE- CEDAR AVENUE SIDEWALK IRRIGATI            | 21.13      |

| INVOICE<br>NUMBER                                      | DESCRIPTION                              | AMOUNT    |
|--|--|-----------|
| VENDOR CODE: HOMDEP HOME DEPOT CREDIT SERVICES         |  |           |
| 2473682  | TRAILER REGISTRATION DOC HOLDER          | 23.70     |
| 1023719  | MANSION BATHROOM                         | 20.58     |
| 5010073  | WATER/ SEWER SUPPLIES                    | 57.59     |
| 6510677  | RUBBER MATS/ PD BUILDING                 | 104.94    |
| 1170695  | MIX FOR METRA SIGN                       | 23.46     |
| 24458  | VELCRO DISPENSER                         | 17.76     |
| 521444   | POLE HEDGER                              | 4.74      |
| 900594   | UNIT 15 UPFITTING                        | 2,251.28  |
| 4011919  | CEDAR AVENUE SIDEWALK                    | 23.92     |
| TOTAL VENDOR HOMDEP HOME DEPOT CREDIT SERVICES         |  | 2,549.10  |
| VENDOR CODE: ILEAS ILLINOIS LAW ENFORCEMENT ALARM SYST |  |           |
| DUES14208  | 2025 ANNUAL MEMBERSHIP DUES              | 120.00    |
| TOTAL VENDOR ILEAS ILLINOIS LAW ENFORCEMENT ALARM S    |  | 120.00    |
| VENDOR CODE: ILLEPA ILLINOIS EPA                       |  |           |
| L17-5887   | PROJECT L17-5887 WATER REVOLVING FUND- D | 18,181.59 |
| TOTAL VENDOR ILLEPA ILLINOIS EPA                       |  | 18,181.59 |
| VENDOR CODE: INTALL INTERSTATE ALL BATTERY CENTER      |  |           |
| 1903901047481  | OFFICE SUPPLIES                          | 421.20    |
| TOTAL VENDOR INTALL INTERSTATE ALL BATTERY CENTER      |  | 421.20    |
| VENDOR CODE: JAMBAT JAMES P. BATEMAN, LTD.             |  |           |
| 07092025-GENERAL                                       | GENERAL MATTERS                          | 10,290.43 |
| 07092025-ADMINISTRATIVE                                | ADMINISTRATIVE ADJUDICATION MATTERS      | 617.50    |
| 07092025-PLEVIAK                                       | PLEVIAK SCHOOL IGA                       | 476.25    |
| 07092025-SEWER   | SEWER AND WATER MATTERS                  | 156.25    |
| 07092025-406   | 406 MONAVILLE ROAD MATTERS               | 1,617.75  |
| 07092025-CEDAR   | CEDAR LAKE ESTATES                       | 5,871.50  |
| 07092025-REDWOOD                                       | REDWOOD                                  | 300.00    |
| 07092025-STARLING                                      | STARLING SENIOR APARTMENTS               | 3,928.00  |
| TOTAL VENDOR JAMBAT JAMES P. BATEMAN, LTD.             |  | 23,257.68 |
| VENDOR CODE: JMIRR JM IRRIGATION LLC                   |  |           |
| 27647  | IRRIGATION SYSTEM REPAIRS- QUOTE 4806    | 1,870.00  |
| 27820  | CEDAR AVE STREETSCAPE                    | 130.00    |
| TOTAL VENDOR JMIRR JM IRRIGATION LLC                   |  | 2,000.00  |
| VENDOR CODE: JWILLER JOHN WILLER                       |  |           |
| 07092025-JW  | ICAC COMPUTER TRAINING 7/23-7/26 / TRAVE | 481.80    |
| TOTAL VENDOR JWILLER JOHN WILLER                       |  | 481.80    |
| VENDOR CODE: KNATRUCEQU KNAPEIDE TRUCK EQUIPMENT CO    |  |           |
| INV-79-2368581-01                                      | FORD F-600                               | 83,349.53 |
| INV-79-2494016-01                                      | SPEED SIGN TRAILER                       | 83.40     |
| TOTAL VENDOR KNATRUCEQU KNAPEIDE TRUCK EQUIPMENT C     |  | 83,432.93 |
| VENDOR CODE: LAKLAR LAKELAND/LARSEN                    |  |           |
| 202951   | MONTHLY ELEVATOR MAINT                   | 223.00    |

| INVOICE<br>NUMBER   | DESCRIPTION | AMOUNT    |
|---|-------------|-----------|
| VENDOR CODE: LAKLAR LAKELAND/LARSEN                       |             |           |
| TOTAL VENDOR LAKLAR LAKELAND/LARSEN                       |             | 223.00    |
| VENDOR CODE: LAWENFTRN LAW ENFORCEMENT TRAINING LLC       |             |           |
| INV-0929 MONTHLY COURTSMART PUBLICATION                   |             | 1,080.00  |
| TOTAL VENDOR LAWENFTRN LAW ENFORCEMENT TRAINING LLC       |             | 1,080.00  |
| VENDOR CODE: LCSTAATT LAKE COUNTY STATES ATTORNEYS OFFICE |             |           |
| 2025-21 FORENSIC LAB- ANNUAL MEMBERSHIP JULY 1,           |             | 2,995.00  |
| TOTAL VENDOR LCSTAATT LAKE COUNTY STATES ATTORNEYS        |             | 2,995.00  |
| VENDOR CODE: LCTREAS LAKE COUNTY TREASURER                |             |           |
| 280209370 JUNE 2025 BUILDING SERVICES                     |             | 5,067.60  |
| TOTAL VENDOR LCTREAS LAKE COUNTY TREASURER                |             | 5,067.60  |
| VENDOR CODE: LINLAK LINDENHURST-LAKE VILLA CHAMBER        |             |           |
| 2928 GOLD MEMBERSHIP- CHAMBER OF COMMERCE- 07             |             | 500.00    |
| TOTAL VENDOR LINLAK LINDENHURST-LAKE VILLA CHAMBER        |             | 500.00    |
| VENDOR CODE: LRS LRS, LLC                                 |             |           |
| NI11013247 REFUSE PICKUP- JUNE 2025                       |             | 75,261.56 |
| TOTAL VENDOR LRS LRS, LLC                                 |             | 75,261.56 |
| VENDOR CODE: MAGHAR MAGEE HARTMAN, P.C.                   |             |           |
| 07022025 JUNE 2025  |             | 3,335.00  |
| TOTAL VENDOR MAGHAR MAGEE HARTMAN, P.C.                   |             | 3,335.00  |
| VENDOR CODE: MENANT MENARDS - ANTIOCH                     |             |           |
| 66237 UNIT 15   |             | 64.99     |
| 66015 SUPPLIES FOR FARMERS MARKET                         |             | 11.46     |
| 65929 MANSION   |             | 57.83     |
| 66112 WATER SUPPLIES                                      |             | 67.02     |
| 66017 PARKS SUPPLIES                                      |             | 17.96     |
| 66659 MISCELLANEOUS                                       |             | 181.70    |
| 07152025 CHARITY CAR WASH- 2 SQUADS                       |             | 20.00     |
| 66827 MANSION BATHROOM                                    |             | 1.67      |
| 66708 MANSION BATHROOM                                    |             | 45.61     |
| 66697 MANSION BATHROOM                                    |             | 22.10     |
| 66275 MANSION BATHROOM                                    |             | 147.34    |
| TOTAL VENDOR MENANT MENARDS - ANTIOCH                     |             | 637.68    |
| VENDOR CODE: MILDES MILIEU DESIGN LLC                     |             |           |
| 187049 VIOLATION MOW-610 E KENZ CT/ WEEDING               |             | 1,800.00  |
| 187138 ROW MOWING   |             | 1,320.00  |
| 187153 PLEVIK- 108 N MILWAUKEE                            |             | 120.00    |
| 187156 LIFT STATION MOWING                                |             | 70.00     |
| 187161 ROUND A BOUT MOWING- 921 N CEDAR                   |             | 84.00     |
| 187160 VACANT LOT MOWING                                  |             | 60.00     |
| 187162 ROW MOWING   |             | 1,320.00  |
| 187165 PARKS MOWING                                       |             | 870.00    |
| 187166 WELL MOWING SITES                                  |             | 245.00    |
| 187152 222 OAK KNOLL/ METRA/ CEDAR CROSSING/ LO           |             | 792.00    |
| 187045 ROUND A BOUT MOWING- 921 N CEDAR                   |             | 84.00     |

| INVOICE<br>NUMBER   | DESCRIPTION   | AMOUNT   |
|---|---|----------|
| VENDOR CODE: MILDDES MILIEU DESIGN LLC                    |   |          |
| 187050  | PLEVIAK- 108 N MILWAUKEE                            | 60.00    |
| 187036  | LIFT STATION MOWING- SITES 11-13                    | 140.00   |
| 187034  | PARKS MOWING  | 615.00   |
| 187044  | VACANT LOT  | 60.00    |
| 187035  | WELL MOWING- SITES 7-10                             | 175.00   |
| 187037  | LOFFREDO PARK/ 222 OAK KNOLL RD/ 129 RAI            | 651.00   |
|   | TOTAL VENDOR MILDDES MILIEU DESIGN LLC              | 8,466.00 |
| VENDOR CODE: MISC-UB CRAIG/MARY MEYER                     |   |          |
| 07/15/2025  | UB refund for account: 0499000280-00                | 151.51   |
|   | TOTAL VENDOR MISC-UB CRAIG/MARY MEYER               | 151.51   |
| VENDOR CODE: NEMRT NORTH EAST MULTI-REGIONAL TRAINING     |   |          |
| 382807  | PEER SUPPORT FOR 1ST RESPONDERS                     | 375.00   |
|   | TOTAL VENDOR NEMRT NORTH EAST MULTI-REGIONAL TRAINI | 375.00   |
| VENDOR CODE: NICOR NICOR GAS                              |   |          |
| 07152025-3343   | 1509 OAKLAND DR- LIFT STATION                       | 23.19    |
|   | TOTAL VENDOR NICOR NICOR GAS                        | 23.19    |
| VENDOR CODE: OREAUT O'REILLY AUTO ENTERPRISES, LLC        |   |          |
| 4599-279022   | UNIT 271  | 69.98    |
| 4599-279165   | UNIT 271  | 667.98   |
|   | TOTAL VENDOR OREAUT O'REILLY AUTO ENTERPRISES, LLC  | 737.96   |
| VENDOR CODE: OTTDIN OTTOSEN DINOLFO HASENBALG & CASTALD   |   |          |
| 15640   | KFO-23-L815   | 895.40   |
| 15639   | KFO-23-1131/ DOWNTOWN TIF                           | 72.60    |
|   | TOTAL VENDOR OTTDIN OTTOSEN DINOLFO HASENBALG & CAS | 968.00   |
| VENDOR CODE: PEERLESS PEERLESS NETWORK, INC.              |   |          |
| 79406   | TELEPHONE   | 2,902.66 |
|   | TOTAL VENDOR PEERLESS PEERLESS NETWORK, INC.        | 2,902.66 |
| VENDOR CODE: PETCASPOL PETTY CASH- POLICE                 |   |          |
| 07152025  | WALMART   | 30.29    |
| 07152025  | HOME DEPOT  | 23.64    |
| 07152025  | MCDONALDS   | 6.48     |
| 07152025  | SHIELD COVERS                                       | 12.99    |
| 07212025  | MIRROR REPLACEMENT                                  | 7.94     |
| 07152025  | WALMART -SUPPLIES                                   | 17.07    |
| 07152025  | VELCRO FOR SHIELD                                   | 9.98     |
| 07152025  | TRACTOR SUPPLY                                      | 27.82    |
| 07152025  | MENARDS   | 64.79    |
|   | TOTAL VENDOR PETCASPOL PETTY CASH- POLICE           | 201.00   |
| VENDOR CODE: PITBOWES PITNEY BOWES BANK IN PURCHASE POWER |   |          |
| 07082025-4297   | POSTAGE   | 500.00   |
|   | TOTAL VENDOR PITBOWES PITNEY BOWES BANK IN PURCHASE | 500.00   |

| INVOICE<br>NUMBER                                | DESCRIPTION                              | AMOUNT     |
|--|--|------------|
| VENDOR CODE: POMPS                               | POMP'S TIRE SERVICE                      |            |
| 2100018975                                       | CASE SKID STEER                          | 62.50      |
| PM50036  | CREDIT FOR INVOICE 2100011428/ CHK 50036 | (335.82)   |
| TOTAL VENDOR POMPS POMP'S TIRE SERVICE           |  | (273.32)   |
| VENDOR CODE: REAWIL                              | REAGAN WILSON                            |            |
| 06122025   | MISS LAKE VILLA 2024 PAGEANT SCHOLARSHIP | 1,000.00   |
| TOTAL VENDOR REAWIL REAGAN WILSON                |  | 1,000.00   |
| VENDOR CODE: RENMOR                              | RENTALS AND MORE, INC.                   |            |
| 76938  | DITCH WITCH TRENCHER RENTAL              | 309.93     |
| TOTAL VENDOR RENMOR RENTALS AND MORE, INC.       |  | 309.93     |
| VENDOR CODE: ROGSHO                              | ROGAN SHOES, INC.                        |            |
| 302992   | UNIFORM ALLOWANCE- DANTE GIULIANI        | 254.00     |
| TOTAL VENDOR ROGSHO ROGAN SHOES, INC.            |  | 254.00     |
| VENDOR CODE: RUSPOW                              | RUSO POWER EQUIPMENT                     |            |
| SPI21163736                                      | BACKPACK BLOWER                          | 139.99     |
| TOTAL VENDOR RUSPOW RUSO POWER EQUIPMENT         |  | 139.99     |
| VENDOR CODE: SAFTRA                              | SAFETY TRAINERS, INC.                    |            |
| 25-0708B   | AED #2 REPLACEMENT PADS                  | 78.98      |
| TOTAL VENDOR SAFTRA SAFETY TRAINERS, INC.        |  | 78.98      |
| VENDOR CODE: TECAME                              | TECHSTAR AMERICA CORPORATION             |            |
| 49383  | TONER                                    | 27.95      |
| TOTAL VENDOR TECAME TECHSTAR AMERICA CORPORATION |  | 27.95      |
| VENDOR CODE: TRANSUNION                          | TRANSUNION                               |            |
| 484442-202506-1                                  | JUNE 2025                                | 100.80     |
| TOTAL VENDOR TRANSUNION TRANSUNION               |  | 100.80     |
| VENDOR CODE: WARDIR                              | WAREHOUSE DIRECT                         |            |
| 5958197-0  | OFFICE SUPPLIES- PAPER                   | 263.45     |
| TOTAL VENDOR WARDIR WAREHOUSE DIRECT             |  | 263.45     |
| GRAND TOTAL:                                     |  | 454,222.36 |

## FORM A

NOTICE OF PUBLIC HEARING ON THE PROPOSED ANNUAL  
APPROPRIATION ORDINANCE OF THE VILLAGE OF LAKE VILLA  
BEFORE THE CORPORATE AUTHORITIES  
OF THE VILLAGE OF LAKE VILLA, ILLINOIS

Notice is hereby given that a public hearing will be held by the Mayor and the Board of Trustees of the Village of Lake Villa on July 21, 2025 at 7:00 p.m., or as soon thereafter as the Village Board's agenda permits, at the Village of Lake Villa Village Hall, 65 Cedar Avenue, Lake Villa, Illinois, for the purpose of considering the proposed annual appropriation ordinance (the budget) of the Village of Lake Villa for the fiscal year commencing May 1, 2025 and ending April 30, 2026.

Copies of the proposed annual appropriation ordinance of the Village of Lake Villa shall be available for public inspection at the Village of Lake Villa Village Hall, at 65 Cedar Avenue, Lake Villa, Illinois, beginning on the date of publication of this notice, during the hours of 8:30 a.m. to 4:30 p.m., Monday through Friday, and shall remain so available until 4.30 p.m. on the date of said public hearing.

All residents of the Village of Lake Villa and other interested parties are invited to attend the public hearing and will be given an opportunity and shall have the right to submit oral or written comments and suggestions at that time.

The Village of Lake Villa is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, are requested to contact the Village's ADA Coordinator at (847) 381-6010 promptly to allow the Village to make reasonable accommodations for those persons.

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/s/ Connie Olker, Village Clerk  
Village of Lake Villa

CERTIFICATION OF THE ANNUAL APPROPRIATION ORDINANCE  
FOR THE VILLAGE OF LAKE VILLA, LAKE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2025 AND  
ENDING ON THE 30TH DAY OF APRIL, 2026

I, Connie Olker, Village Clerk and keeper of the records of the Village of Lake Villa, DO HEREBY CERTIFY that the attached ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF LAKE VILLA, LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2025 AND ENDING ON THE 30TH DAY OF APRIL, 2026 is a true and correct copy of the Ordinance adopted by the Village Board on the 21<sup>st</sup> day of July, 2025, which Ordinance provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2025-07-03, including the ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted at the Village of Lake Villa Village Hall commencing on July 21<sup>st</sup>, 2025, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Signed: \_\_\_\_\_ [Seal]  
Connie Olker, Village Clerk, Village of Lake Villa

Dated: \_\_\_\_\_

CERTIFICATE OF THE CHIEF FISCAL OFFICER

I, CHRISTINE MCKINLEY, as the Chief Fiscal Officer of the Village of Lake Villa, DO HEREBY CERTIFY that the attached is a true estimate of the revenues anticipated to be received by the Village of Lake Villa in the fiscal year commencing on the 1<sup>st</sup> day of May, 2025 and ending on the 30<sup>th</sup> day of April, 2026 for the funds indicated.

Signed: \_\_\_\_\_  
Christine McKinley, Chief Fiscal Officer  
of the Village of Lake Villa

Dated: \_\_\_\_\_

VILLAGE OF LAKE VILLA

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ORDINANCE NO. 2025-07-03  
2025-2026 APPROPRIATION ORDINANCE

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

THIS 21<sup>st</sup> DAY OF JULY, 2025

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Published in pamphlet form by authority of the Corporate Authorities of the Village of Lake Villa, Lake County, Illinois this 21<sup>st</sup> day of July, 2025.



## 2025-2026 APPROPRIATION ORDINANCE

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

SECTION 1: That the following sums of money, or as much hereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Lake Villa be and the same hereby are appropriated for the Corporate purposes an objects of said Village, hereinafter specified for the fiscal year commencing on May 1, 2025 and ending April 30, 2026.

### GENERAL CORPORATE FUND

#### ADMINISTRATIVE

|                                       |           |
|---------------------------------------|-----------|
| Personnel Expenses                    | \$637,841 |
| Contractual Expenses                  | 379,731   |
| Miscellaneous and Contingent Expenses | 83,573    |

Total Administrative Appropriation: \$1,101,145

#### FLEET

|                                       |          |
|---------------------------------------|----------|
| Personnel Expenses                    | \$85,046 |
| Contractual Expenses                  | 34,500   |
| Miscellaneous and Contingent Expenses | 179,170  |

Total Fleet Appropriation: \$298,716

#### FACILITIES AND PARKS MAINTENANCE

|                                       |          |
|---------------------------------------|----------|
| Contractual Expenses                  | \$98,900 |
| Miscellaneous and Contingent Expenses | 80,155   |

Total Facilities and Grounds Appropriation: \$179,055

WATER AND SEWER

|   |           |
|---|-----------|
| Water Personnel Expenses                    | \$464,097 |
| Water Contractual Expenses                  | 930,462   |
| Water Audit Expenses                        | 5,684     |
| Water Miscellaneous and Contingent Expenses | 846,164   |
| Sewer Personnel Expenses                    | 464,097   |
| Sewer Contractual Expenses                  | 991,930   |
| Sewer Audit Expenses                        | 5,684     |
| Sewer Miscellaneous and Contingent Expenses | 199,802   |

Total Water and Sewer Appropriation: \$3,907,920

METRA PARKING LOT

|                                       |          |
|---------------------------------------|----------|
| Personnel Expenses                    | \$19,410 |
| Contractual Expenses                  | 2,300    |
| Miscellaneous and Contingent Expenses | 12,305   |

Total Metra Parking Lot Appropriation: \$34,015

MANSION

|                                       |         |
|---------------------------------------|---------|
| Personnel Expenses                    | \$7,223 |
| Contractual Expenses                  | 22,713  |
| Miscellaneous and Contingent Expenses | 62,629  |

Total Mansion Appropriation: \$92,565

GARBAGE

|                                       |         |
|---------------------------------------|---------|
| SWALCO Fees                           | \$4,370 |
| Road Resurfacing                      | 25,300  |
| Waste Management Fees                 | 947,039 |
| Miscellaneous and Contingent Expenses | 6,900   |

Total Garbage Appropriation: \$983,609

MOTOR FUEL TAX

|                     |           |
|---------------------|-----------|
| Pavement Management | \$822,250 |
|---------------------|-----------|

Total Motor Fuel Tax Appropriation: \$822,250

SPECIAL EVENTS

|                        |          |
|------------------------|----------|
| Special Event Expenses | \$64,170 |
|------------------------|----------|

|                                     |          |
|-------------------------------------|----------|
| Total Special Events Appropriation: | \$64,170 |
|-------------------------------------|----------|

CAPITAL FUNDS

|                              |             |
|------------------------------|-------------|
| General Capital Fund         | \$1,486,743 |
| Water and Sewer Capital Fund | 1,356,741   |
| Parks Capital Fund           | 0           |

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|                                   |             |
|-----------------------------------|-------------|
| Total Capital Fund Appropriation: | \$2,843,484 |
|-----------------------------------|-------------|

OTHER CONTINGENT MISCELLANEOUS AND UNFORESEEN EXPENSES FROM  
GENERAL CORPORATE FUND

|                           |             |
|---------------------------|-------------|
| Other Unforeseen Expenses | \$1,500,000 |
|---------------------------|-------------|

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|  |             |
|--|-------------|
| Total Appropriation for Other Contingent<br>Miscellaneous and Unforeseen Expenses: | \$1,500,000 |
|--|-------------|

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|                                      |                     |
|--------------------------------------|---------------------|
| <u>TOTAL GENERAL CORPORATE FUND:</u> | <u>\$11,826,929</u> |
|--------------------------------------|---------------------|

OTHER FUNDS IN ADDITION TO GENERAL CORPORATE FUNDS

INSURANCE FUND

|                     |           |
|---------------------|-----------|
| Liability Insurance | \$287,311 |
|---------------------|-----------|

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|  |           |
|--|-----------|
| Total Liability Insurance Appropriation: | \$287,311 |
|--|-----------|

POLICE PENSION FUND

|  |             |
|--|-------------|
| Police Pension Contribution and Expenses | \$1,186,295 |
|--|-------------|

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|                       |             |
|-----------------------|-------------|
| Total Police Pension: | \$1,186,295 |
|-----------------------|-------------|

DUI FUND

|                     |         |
|---------------------|---------|
| Police Body Cameras | \$6,060 |
|---------------------|---------|

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|            |         |
|------------|---------|
| Total DUI: | \$6,060 |
|------------|---------|

DRUG FORFEITURE FUND

|                      |     |
|----------------------|-----|
| Drug Forfeiture Fund | \$0 |
|----------------------|-----|

|                             |     |
|-----------------------------|-----|
| Total Drug Forfeiture Fund: | \$0 |
|-----------------------------|-----|

POLICE

|                                       |             |
|---------------------------------------|-------------|
| Personnel Expenses                    | \$2,986,466 |
| Contractual Expenses                  | 261,795     |
| Miscellaneous and Contingent Expenses | 177,284     |

|                             |             |
|-----------------------------|-------------|
| Total Police Appropriation: | \$3,425,545 |
|-----------------------------|-------------|

STREETS

|                                       |           |
|---------------------------------------|-----------|
| Personnel Expenses                    | \$578,461 |
| Contractual Expenses                  | 280,025   |
| Miscellaneous and Contingent Expenses | 192,108   |

|                              |             |
|------------------------------|-------------|
| Total Streets Appropriation: | \$1,050,594 |
|------------------------------|-------------|

IMRF

|              |          |
|--------------|----------|
| IMRF Expense | \$70,402 |
|--------------|----------|

|                           |          |
|---------------------------|----------|
| Total IMRF Appropriation: | \$70,402 |
|---------------------------|----------|

SOCIAL SECURITY

|                         |           |
|-------------------------|-----------|
| Social Security Expense | \$209,988 |
|-------------------------|-----------|

|                                      |           |
|--------------------------------------|-----------|
| Total Social Security Appropriation: | \$209,988 |
|--------------------------------------|-----------|

AUDIT

|               |          |
|---------------|----------|
| Audit Expense | \$29,900 |
|---------------|----------|

|                            |          |
|----------------------------|----------|
| Total Audit Appropriation: | \$29,900 |
|----------------------------|----------|

UNEMPLOYMENT INSURANCE

|                                |     |
|--------------------------------|-----|
| Unemployment Insurance Expense | \$0 |
|--------------------------------|-----|

|   |     |
|---|-----|
| Total Unemployment Insurance Appropriation: | \$0 |
|---|-----|

OTHER CONTINGENT MISCELLANEOUS AND UNFORSEEN EXPENSES  
FROM OTHER FUNDS

|   |                    |
|---|--------------------|
| Other Unforeseen Expenses   | \$500,000          |
| <hr/>   |                    |
| Total Appropriation for Other Contingent<br>Miscellaneous and Unforeseen Expenses from Other Funds: | \$500,000          |
| <hr/>   |                    |
| <b>TOTAL OTHER FUNDS:</b>   | <b>\$6,766,095</b> |

RECAPITULATION

|  |                     |
|--|---------------------|
| Appropriated from General Corporate Fund | \$11,826,929        |
| Appropriated from Other Funds            | \$ 6,766,095        |
| <b>TOTAL OF ALL APPROPRIATIONS</b>       | <b>\$18,593,024</b> |

The foregoing are hereby appropriated from the general property tax for corporate purposes as provided by Section 8-3-1 of the Illinois Municipal Code and from the levies provided for by Sections 8-7-3, 8-8-8, 11-1-3, 11-81-1, 11-81-2 and 11-19-4 of the Illinois Municipal Code, and 745 ILCS 10/9-107, and 40 ILCS 5/21-110 and from the license and miscellaneous revenue of the Village and from the other special levies provided for by law.

SECTION 2: That any unexpended balance of any items of any appropriation by this Ordinance made may be expended in making up any deficiency or insufficiency in any other items or appropriation by this Ordinance made.

SECTION 3: That all miscellaneous receipts of revenue for all purposes not herein expressly reserved or appropriated shall be available to pay appropriations herein provided for.

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

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

Presented, read and passed by the Mayor and Board of Trustees of the Village of Lake Villa, Lake County, Illinois, on a roll call vote at a duly called regular or special meetings of the Board of Trustees on the 21<sup>st</sup> day of July 2025, and deposited and filed in the Office of the Clerk of said Village on said date.

ROLL CALL VOTE:

YEAS:

NAYS:

ABSENT:

ABSTAIN:

APPROVED by the Mayor of the Village of Lake Villa,  
Illinois, this 21<sup>st</sup> day of July, 2025.

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James McDonald, Mayor,  
Village of Lake Villa

ATTEST:

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Connie Olker, Village Clerk,  
Village of Lake Villa

Recorded in the Record of Ordinances  
of the Village as Ordinance No. 2025-07-03

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Connie Olker, Village Clerk,  
Village of Lake Villa

PUBLISHED IN PAMPHLET FORM THIS 21ST DAY OF JULY, 2025.

07/11/25

VILLAGE OF LAKE VILLA

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ORDINANCE NO. 2025-07-04

AN ORDINANCE AMENDING  
THE VILLAGE OF LAKE VILLA VILLAGE CODE

(RE: Amendments to:  
Section 1-18-1, "Fees, Charges, Deposits, Fines, and Other Amounts Payable to  
the Village", of Chapter 18 of Title 1, "Administrative Regulations", and  
Section 7-2-4, "Time Limit Parking", of Chapter 2, "Parking, Stopping, Standing",  
of Title 7, "Motor Vehicles and Traffic")

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

THIS 21<sup>ST</sup> DAY OF JULY, 2025

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Published in pamphlet form by authority of the Corporate Authorities of the Village of  
Lake Villa, Lake County, Illinois, this 21<sup>st</sup> day of July, 2025.



AN ORDINANCE AMENDING  
THE VILLAGE OF LAKE VILLA VILLAGE CODE

(RE: Amendments to:  
Section 1-18-1, "Fees, Charges, Deposits, Fines, and Other Amounts Payable to the Village", of Chapter 18 of Title 1, "Administrative Regulations", and  
Section 7-2-4, "Time Limit Parking", of Chapter 2, "Parking, Stopping, Standing", of Title 7, "Motor Vehicles and Traffic")

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 to amend certain provisions of the Lake Villa Village Code relative to parking, and specifically, Section 1-18-1, "Fees, Charges, Deposits, Fines, and Other Amounts Payable to the Village", of Chapter 18 of Title 1, "Administrative Regulations", and Section 7-2-4, "Time Limit Parking", of Chapter 2 of Title 7, "Motor Vehicles and Traffic", 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:** That portion of the chart entitled Chapter 2, "Parking, Stopping, Standing", of Title 7, "Motor Vehicles and Traffic", contained in Section 1-18-1, "Fees, Charges, Deposits, Fines, and Other Amounts Payable to the Village", of Section 18 of Title 1, "Administrative Regulations", of the Lake Villa Village Code is hereby amended, in relevant part, as set forth below.

| TITLE 7, "MOTOR VEHICLES AND TRAFFIC"   |                      |  |   |
|---|----------------------|--|---|
| Chapter 2, "Parking, Stopping, Standing"  |                      |  |   |
| Type  | Village Code Section | Description  | Amount  |
| * * * *   |                      |  |   |
| Payment of costs for towing and/or storage of vehicle in addition to payment of any fines | 7-2-1(G)             | In addition to the payment of any fines imposed for a violation of Chapter 2 of Title 7, the owner of any vehicle which has been towed pursuant to the authorization of a sworn officer of the Lake Villa Police Department is required to pay any and all towing and/or storage fees. | All towing and/or storage fees shall be paid to the respective storage facility, and any expenses incurred by the Village in removing and/or storing said vehicle shall be paid to the Village. |

|                                  |          |  |   |  |
|----------------------------------|----------|--|---|--|
| Fee for parking at Metra Station | 7-2-4(C) | Fee to be paid for parking at Metra station. | <u>Daily fee for parking at a vehicle in the Metra station parking lot between the hours of 5:00 a.m. and 11:00 a.m. on the same day</u>  | <u>Effective May 1, 2016, daily fee for parking is \$1.75 per day, per vehicle</u> |
|                                  |          |  | <u>No fee shall be required to be paid for parking a vehicle in the Metra station parking lot between the hours of 11:01 a.m. and 12:00 midnight, and the driver of such vehicle, or his or her designee, shall be required to promptly remove such vehicle from the parking lot before 12:00 midnight.</u> | <u>Free</u>  |
|                                  |          |  | <u>Monthly parking fee to be paid in advance for each vehicle to be parked in the Metra Station parking lot</u>   | <u>Monthly fee: \$34.00 per month, per vehicle</u>                                 |
| * * * *                          |          |  |   |  |

**SECTION 3:** Section 7-2-4, "Time Limit Parking", of Chapter 2, "Parking, Stopping, Standing", of Title 7, "Motor Vehicles and Traffic", of the Lake Villa Village Code is hereby amended to read as follows:

**7-2-4: TIME LIMIT PARKING:**

**A. Parking Time Limits And Other Parking Limitation Provided:**

1. It shall be unlawful to park any vehicle for a period of time in excess of the amount of time designated by ordinance and so posted. It shall be unlawful to park any vehicle inconsistent with the regulations designated by ordinance and so posted.

**B. Time Limit Parking Places:**

1. No vehicle shall be parked for longer than two (2) hours at any time between the hours of eight o'clock (8:00) A.M. and seven o'clock (7:00) P.M. of any day except Sunday and public holidays, nor at any time when an accumulation of more than one inch (1") of snow has fallen, on that part of Cedar Avenue from the westerly line of the Soo Line Railroad right-of-way, southwesterly on Cedar Avenue to the westerly line of Grand Avenue.
2. All parking on the north side of the above portion of Cedar Avenue shall be parallel to the curb in the places established and marked at such curb by pavement lines, and on the south side of the above portion of Cedar Avenue, all vehicles shall park at an angle to the curb as indicated by marks for such angle parking pavement lines, and all such vehicles shall stand only be parked only within such area designated by marks the pavement lines and in no other

~~ways way~~. All vehicles parked at an angle shall be driven forward to the curb ~~forwards~~ and with the rear ~~end~~ of the ~~car~~ vehicle slanting towards the direction of traffic.

3. It shall be unlawful to permit any motor vehicle to park or stand on McKinley Avenue from its intersection with Grand Avenue to a point one thousand feet (1,000') South from said intersection.
4. Parking at the Village owned parking ~~facility~~, lot located at 0 Cedar Avenue, ~~(or such assigned address as may hereafter be assigned)~~, shall be prohibited between the hours of three o'clock (3:00) A.M. and five o'clock (5:00) A.M., except in designated overnight parking spaces. The use of the aforesaid Village parking facility lot for Metra parking is prohibited. The driver of any vehicle shall not park such vehicle for longer than four (4) hours at any time from the hours of five o'clock (5:00) A.M. to ~~five o'clock (5:00) P.M.~~ 12:00 midnight in the Village parking lot at 0 Cedar Avenue, unless specifically authorized and/or directed to do so by an authorized representative of the Village.

C. Metra Station Parking Lot:

1. Parking Permitted; Limitations:

(a) The parking of any a motor vehicle shall not be allowed between the hours of twelve o'clock (12:00) midnight and ~~five o'clock (5:00)~~ 4:59 A.M. anywhere within the Metra Station parking lot. Parking within the Metra parking lot shall be permitted between the hours of five o'clock (5:00) A.M. and eleven o'clock (11:00) A.M. on the same day pursuant to and upon payment of the required daily fee for parking during such hours, which fee shall be as specified from time to time in Section 1-18-1 of this Village Code.

(b) There shall be no charge for parking a motor vehicle in the Metra Station parking lot between the hours of 11:01 A.M. and 12:00 midnight, provided, however, parking during such hours shall be limited to those parking spaces for which a fee is not required to be paid. The driver of said vehicle, or his or her designee, is required to remove any such vehicle from said parking lot before 12:00 midnight.

2. Parking is available on a first-come, first-served basis provided that the daily fee, ~~effective beginning May 1, 2016~~ as specified from time to time in Section 1-18-1 of this Village Code has been ~~deposited into the designated depository~~ paid by depositing such daily fee at the Metra Station parking lot in the designated parking slot corresponding to the numbered stall within which the vehicle is parked.

3. ~~Until May 1, 2016, the daily Fees for parking fee in the Metra parking lot~~ shall be as specified from time to time in Section 1-18-1 of this Village Code.
4. As an alternative ~~to payment option of a daily fee for parking, those parking may pay~~ a monthly parking fee in an amount as specified from time to time in Section 1-18-1 of this Village Code may be paid in advance for each separate vehicle, which will allow such vehicle to park be parked in the Metra Station parking lot, provided the funds for such monthly parking fee are received prior to the month in which ~~the such~~ vehicle is parked. The program for how these funds are received shall be determined by the Village.
5. It shall be a violation of this Chapter to park a vehicle within ~~the all-day section~~ of the Metra Station parking lot without having deposited ~~said the required~~ daily fee into ~~the designated depository in the~~ designated parking slot corresponding to the numbered stall within which the vehicle is parked, and/or without properly displaying the a current pre-paid monthly parking pass on the windshield's rear-view mirror of such vehicle, and/or for parking a vehicle in said parking lot between the hours of 12:01 a.m. and 4:59 a.m.
6. No vehicle shall be parked for longer than ten (10) minutes at any time between the hours of six o'clock (6:00) A.M. and seven o'clock (7:00) P.M. of any day except Sunday and ~~public~~-holidays, on that part of the Metra Station parking lot which is designated and posted loading/unloading zone (kiss/ride).
7. No vehicle shall be parked for longer than two (2) hours at any time between the hours of six o'clock (6:00) A.M. and seven o'clock (7:00) P.M. on any day except on any Sunday and on any ~~public~~-holidays, ~~on in~~ that part of the Metra Station parking lot, which is designated and posted as two (2) hour parking.

D. Other Parking Restrictions:

1. No vehicle shall park on Cedar Avenue from Railroad Avenue to the Village's parking facility, located at 0 Cedar Avenue, or such assigned address except to use or visit a business located on or near Cedar Avenue. Parking at this location is not permitted for use of parks or any other purpose, other than for a business purpose as described in this section.

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

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

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

SECTION 6: If any section, subsection, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is, for any reason, held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof. The Corporate Authorities hereby declare that they would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

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

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

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

Passed by the Corporate Authorities on July 21, 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.

**MEMORANDUM OF UNDERSTANDING  
BETWEEN THE JOINT EMERGENCY TELEPHONE SYSTEM BOARD OF LAKE COUNTY AND  
THE VILLAGE OF LAKE VILLA, ILLINOIS**

This Memorandum of Understanding (MOU) is entered into by and between **the Joint Emergency Telephone System Board (JETSB) of Lake County**, an Illinois Emergency Telephone System Board, and the Village of Lake Villa, Illinois, (VILLAGE) a municipal corporation within Lake County.

**1. Purpose**

The purpose of this MOU is to clearly identify the intentions of the parties as they relate to Lake County's dissolution of the existing Lake County Emergency Telephone System Board (ETSB) and the creation of the Joint Emergency Telephone System Board (JETSB) of Lake County,

**2. Background**

The Village of Lake Villa was included in the County's 9-1-1 System Referendum on or about January 9, 1990. Subsequently, a new JETSB was established on October 9, 2024, to serve as the entity responsible for providing 9-1-1 emergency telephone services. This JETSB will serve the Village of Lake Villa for the purpose of providing 9-1-1 services; ensuring compliance with all applicable state and federal regulations; and coordinate operations with public safety answering points (PSAPs) and other emergency services. Subsequently, the County voted to dissolve the Lake County ETSB on April 8, 2025.

**3. Acknowledgements**

- a. That the Village of Lake Villa acknowledges that the Lake County Board has agreed to dissolve the Lake County Emergency Telephone System Board and join the Joint Emergency Telephone System Board of Lake County for the provision of 9-1-1 service to the area previously served by the Lake County Emergency Telephone System Board.
- b. That the Village of Lake Villa agrees that the provision of 9-1-1 service to its residents shall be by and under the authority of the Joint Emergency Telephone System Board of Lake County unless the Village of Lake Villa has entered into an intergovernmental agreement with another emergency telephone system board for the provision of 9-1-1 service.

3. The Emergency Telephone System Act (50 ILCS 750) and the Illinois Administrative Code Title 83, Part 1324, 1325 and 1326 and other state and Federal statutes are not impacted by this MOU.

4. The 911 Administrator shall be notified when there are any modifications to or terminations of this MOU.

5. Signatures

This MOU shall take effect upon the date of the last signature below.

**JOINT EMERGENCY TELEPHONE SYSTEM BOARD OF LAKE COUNTY**

By: \_\_\_\_\_

Chairman, Joint Emergency Telephone System Board of Lake County

Date: \_\_\_\_\_

**VILLAGE OF LAKE VILLA**

By: \_\_\_\_\_

Mayor, James McDonald

Date: \_\_\_\_\_

By: \_\_\_\_\_

Village Clerk, Connie Olker

(With Village Seal Affixed)

Date: \_\_\_\_\_