

Attached is the agenda packet for the Tuesday, September 2, 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
Jake Cramond
Glenn McCollum
Jeff Nielsen
Doug Savell

AGENDA
VILLAGE OF LAKE VILLA
BOARD OF TRUSTEES – REGULAR MEETING
Tuesday, September 2, 2025
7:00 p.m.

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment
4. Approval of the Minutes – August 18, 2025
5. Accounts Payable – September 2, 2025
6. Mayor
7. Staff Reports
 - a. Recap on Lehmann Park “Open House”
8. New Business
 - a. Approval: Amendment No. 5 to the Commuter Station Development Agreement between the Village of Lake Villa and Metra
 - b. Approval: Letter of Agreement by and Between the Village of Lake Villa and Handcrafted Healing by Jeannie, LLC
 - c. Approval: Locating Addendum between the Village of Lake Villa and iTV-3 d/b/a i3 of Central Illinois, LLC
9. Old Business
10. Executive Session
11. Adjournment



DATE: August 28, 2025

TO: Village Board of Trustees

FROM: Michael Strong
Village Administrator

RE: Agenda Transmittal

New Business

a. Approval: Amendment No. 5 to the Commuter Station Development Agreement between the Village of Lake Villa and Metra

Staff Contact: Michael Strong, Village Administrator

In 1995, the Village of Lake Villa entered into a Commuter Station Development Agreement with the Commuter Rail Division of the Regional Transportation Authority (Metra) regarding the use and operation of the Lake Villa Commuter Rail Station for Metra commuter rail services. The agreement outlines the respective responsibilities of the Village and Metra related to station facilities, commuter parking, and operational matters.

Since its adoption, the agreement has been amended on four prior occasions to address operational needs and clarify responsibilities. The current agreement and lease terms are set to expire on April 18, 2026.

In recent years, the Village Board has discussed potential changes to the commuter parking fee structure, including the possibility of eliminating fees altogether. Earlier this year, the Village modified parking hours for the commuter lot to better align with commuter demand and parking enforcement staffing. These discussions and adjustments have highlighted the importance of providing the Village with greater flexibility to modify parking policies in the future.

Recognizing that the current agreement and lease term are set to expire in August 2026, staff have worked with Metra to negotiate a Fifth Amendment that extends the current term by an additional twenty (20) years and explicitly grants the Village discretion to impose, eliminate, or amend parking fees as the Village Board deems appropriate. Any increases to parking fees the Village Board may contemplate in the future, would require approval from Metra; however, any reduction to or elimination of fees would be at the sole discretion of the Village Board.

Approval of the Amendment will secure uninterrupted commuter rail service at the Lake Villa station, maintain a strong working partnership with Metra, and provide the Village with flexibility to manage commuter parking policies in response to changing conditions and community priorities.

Suggested Motion: *Motion to Approve Amendment No. 5 to the Commuter Station Development Agreement between the Village of Lake Villa and Metra, and Authorization for the Mayor and Village Clerk to Execute the Amendment on behalf of the Village.*

b. Approval: Letter of Agreement by and Between the Village of Lake Villa and Handcrafted Healing by Jeannie, LLC

Staff Contact: Jacob Litz, Assistant to the Village Administrator

In March 2025, the Village Board entered into a License Agreement with Handcrafted Healing by Jeannie, LLC, managed by Jeannie Christofalos, for the use of Cedar Lake Beach at Lehmann Park to conduct yoga and paddle boarding activities. The Licensee has requested permission to expand programming to include special Sunset and Moonlight Paddle Boarding events on Cedar Lake. At the August 18 Village Board meeting, Jeannie Christofalos presented the concept for her plan to the Village Board. Staff received a consensus from the Board to work with the Village Attorney to work on authorizing and memorializing this concept.

The proposed Letter of Agreement amends the existing License Agreement to authorize these events, which will take place on September 7, 2025 (with a backup date of September 9), September 21, 2025 (backup September 23), October 7, 2025 (backup October 12), and October 19, 2025 (backup October 21). The terms of the original License Agreement, including insurance and indemnification requirements, are extended to cover the new events, and the Licensee will assume all risks associated with the activities.

Suggested Motion: *Motion to Approve a Letter of Agreement by and Between the Village of Lake Villa and Handcrafted Healing by Jeannie, LLC.*

c. Approval: Locating Addendum between the Village of Lake Villa and iTV-3 d/b/a i3 of Central Illinois, LLC

Staff Contact(s): Michael Strong, Village Administrator and Jacob Litz Assistant to the Village Administrator

On January 21, 2025, the Village entered into an Agreement for Use of Right-of-Way with iTV-3, LLC, d/b/a i3 Broadband. In support of the Village's obligations under the Illinois Underground Utility Facilities Damage Prevention Act (JULIE Act), i3 Broadband has offered to provide locating services for Village-owned underground utilities.

Under the proposed Locating Addendum, i3 Broadband, through its subcontractor, will provide locates for water, storm, sewer, and electric utilities, including the use of Ground Penetrating Radar (GPR) to identify underground laterals and provide GPS records for the Village's mapping database. The services will be provided at no cost to the Village, and will alleviate the impacts locating these services would have on Village staffing. The

Addendum includes indemnification and insurance provisions to protect the Village and clarifies that i3 Broadband will perform the services as an independent contractor.

Suggested Motion: *Motion to approve a Locating Addendum between the Village of Lake Villa and iTV-3 d/b/a i3 of Central Illinois, LLC.*

**VILLAGE OF LAKE VILLA
VILLAGE BOARD
REGULAR MEETING
AUGUST 18th, 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 (Barbato, Bartlett, Cramond, Savell, McCollum)
NAYS: 0
ABSENT: 1 (Nielsen)
ABSTAIN: 0

MOTION CARRIED

Public Comment: Friends of Cedar Lake update
Pollinator Gardens initiative

Minutes: Trustee Barbato motioned and Trustee Savell seconded the motion to approve the Committee of the Village Board Meeting Minutes – July 21st, 2025.

ROLL CALL VOTE WAS:

AYES: 5 (Barbato, Bartlett, Cramond, Savell, McCollum)
NAYS: 0
ABSENT: 1 (Nielsen)
ABSTAIN: 0

MOTION CARRIED

Finance: Trustee Savell motioned and Trustee McCullom seconded the motion to approve the accounts payable report for August 4th, 2025 in the amount of \$57,715.72.

ROLL CALL VOTE WAS:

AYES: 5 (Barbato, Bartlett, Cramond, Savell, McCollum)
NAYS: 0
ABSENT: 1 (Nielsen)
ABSTAIN: 0

MOTION CARRIED

Trustee Barbado motioned and Trustee Savell seconded the motion to approve the accounts payable report for August 18th, 2025 in the amount of \$715,489.61.

ROLL CALL VOTE WAS:

AYES: 5 (Barbato, Bartlett, Cramond, Savell, McCollum)
NAYS: 0
ABSENT: 1 (Nielsen)
ABSTAIN: 0

MOTION CARRIED

Mayor: Celebration of Fall overview
Eagle Scout Project Presentation
Introduction of Police K-9 Comfort Canine (Charlie)

Staff Reports: Discussion: Baxter & Woodman GIS Presentation
Discussion: Financial Update
Discussion: Follow-up on Nepenthe SUP

New Business: **Motion to Approve Ordinance 2025-08-01: Approving an Economic Incentive Agreement by and between the Village of Lake Villa and Aroma D Café for the Property located at 129 Central Avenue.**

Trustee Cramond motioned and Trustee Barbato seconded the motion to approve Ordinance 2025-08-01 approving an Economic Incentive Agreement by and between the Village of Lake Villa and Aroma D Café for the Property located at 129 Central Avenue.

ROLL CALL VOTE WAS:

AYES: 4 (McDonald, Barbato, Bartlett, Savell)

NAYS: 2 (Bartlett, McCullom)

ABSENT: 0 (Nielsen)

ABSTAIN: 0

AYE: 1 Mayor McDonald

MOTION CARRIED

Motion to Approve Ordinance 2025-08-02: Approving a Redevelopment Agreement by and between the Village of Lake Villa and 129 LLC for the property located at 129 Cedar Avenue.

Trustee Savell motioned and Trustee McCullom seconded the motion to approve Ordinance 2025-08-02 approving a redevelopment agreement by and between the Village of Lake Villa and 129 Cedar LLC for the property located at 129 Cedar Avenue.

ROLL CALL VOTE WAS:

AYES: 5 (Barbato, Bartlett, Cramond, Savell and McCollum)

NAYS: 0

ABSENT: 1 (Nielsen)

ABSTAIN: 0

MOTION CARRIED

Motion to Approve Ordinance 2025-08-03: Approving a Redevelopment Agreement by and between the Village of Lake Villa and 133 Cedar LLC for the property located at 133 Cedar Avenue.

Trustee Savell motioned and Trustee Barbato seconded the motion approving Ordinance 2025-08-03: Approving a Redevelopment Agreement by and between the Village of Lake Villa and 133 Cedar LLC for the property located at 133 Cedar Avenue.

ROLL CALL VOTE WAS:

AYES: 5 (Barbato, Bartlett, Cramond, Savell and McCollum)

NAYS: 0

ABSENT: 1 (Nielsen)

ABSTAIN: 0

MOTION CARRIED

Motion to approve Resolution 2025-08-01: A Resolution to accept Planning Technical Assistance Services delivered by the Chicago Metropolitan Agency for Planning.

Trustee Barbato motioned and Trustee Savell seconded the motion approving Resolution 2025-08-01: A Resolution to accept Planning Technical Assistance Services delivered by the Chicago Metropolitan Agency for Planning.

ROLL CALL VOTE WAS:

AYES: 5 (Barbato, Bartlett, Cramond, Savell and McCollum)

NAYS: 0

ABSENT: 1 (Nielsen)

ABSTAIN: 0

MOTION CARRIED

Motion to approve Ordinance 2025-08-04: An Ordinance Amending the Village of Lake Villa Official Zoning Map, as Amended (Property Owned by Lake Villa Community Consolidated School District No. 41: Pleviak School—304 E. Grand Avenue, 0 N. Milwaukee Avenue, 0 Villa Avenue, 108 N. Milwaukee Avenue, and a portion of Villa Avenue, Lake Villa, IL).

Trustee McCullom motioned and Trustee Savell seconded the motion approving Ordinance 2025-08-04: an Ordinance Amending the Village of Lake Villa Official Zoning Map, as Amending (Property Owned by Lake Villa Community Consolidated School District No. 41: Pleviak School—304 E. Grand Avenue, 0 N. Milwaukee Avenue, 0 Villa Avenue, 108 N. Milwaukee Avenue, and a portion of Villa Avenue, Lake Villa, IL).

ROLL CALL VOTE WAS:

AYES: 5 (Barbato, Bartlett, Cramond, Savell and McCollum)

NAYS: 0

ABSENT: 1 (Nielsen)

ABSTAIN: 0

MOTION CARRIED

Old Business: None

Executive Session: None

Adjournment: Trustee Savell motioned and Trustee Cramond seconded the motion to adjourn at 8:46pm.

ROLL CALL VOTE WAS:

AYES: 5 (Barbato, Bartlett, Cramond, Savell and McCollum)

NAYS: 0

ABSENT: 1 (Nielsen)

ABSTAIN: 0

MOTION CARRIED

APPROVED BY ME THIS _____ DAY OF AUGUST, 2025

JAMES MCDONALD, MAYOR

CONNIE OLKER, CLERK

VILLAGE OF LAKE VILLA Treasurer's Report
EXP CHECK RUN DATES 08/19/2025 - 09/02/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total YTD	Over Budget
A TO Z RENTAL CENTER								
GENERAL FUND	STREETS	MAINTENANCE - STREETS	PROPANE TANK	41.67	01-41-40-4240	95,000.00	9,082.62	
			Vendor Total:	41.67				
ADVANCE AUTO PARTS								
GENERAL FUND	FLEET	MECHANIC TOOLS	AUTEL- SCAN TOOL	6,599.98	01-30-60-4931	14,800.00	4,787.92	
			Vendor Total:	6,599.98				
AMERICAN OUTFITTERS, LTD.								
GENERAL FUND	POLICE	PUBLIC RELATIONS	RULER/ BOOKMARK	350.00	01-20-60-4441	8,000.00	2,536.42	
GENERAL FUND	POLICE	PUBLIC RELATIONS	WATER BOTTLES	560.00	01-20-60-4441	8,000.00	2,536.42	
GENERAL FUND	POLICE	PUBLIC RELATIONS	WATER BOTTLES	560.00	01-20-60-4441	8,000.00	2,536.42	
GENERAL FUND	POLICE	PUBLIC RELATIONS	PENCILS	350.00	01-20-60-4441	8,000.00	2,536.42	
GENERAL FUND	POLICE	PUBLIC RELATIONS	CARABINER	367.50	01-20-60-4441	8,000.00	2,536.42	
GENERAL FUND	POLICE	PUBLIC RELATIONS	FOOTBALL	1,150.00	01-20-60-4441	8,000.00	2,536.42	
			Vendor Total:	3,337.50				
AMERICAN WATER WORKS ASSOC.								
WATER & SEWER	WATER	MEMBERSHIPS	MEMBERSHIP RENEWAL-	11, 206.50	60-42-60-4531	800.00	441.12	
WATER & SEWER	SEWER	MEMBERSHIPS	MEMBERSHIP RENEWAL-	11, 206.50	60-43-60-4531	800.00	441.12	
			Vendor Total:	413.00				
ANTIOCH AUTO PARTS								
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	8.64	01-46-40-4910	15,000.00	7,850.46	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CORE DEPOSIT RETURN ON	(54.00)	01-30-60-4930	53,000.00	21,114.23	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 293	196.70	01-30-60-4930	53,000.00	21,114.23	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 293	18.00	01-30-60-4930	53,000.00	21,114.23	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	MOBILE LIGHT TRAILER	23.14	01-30-60-4930	53,000.00	21,114.23	
WATER & SEWER	WATER	VEHICLE SUPPLIES	MOBILE LIGHT TRAILER	3.86	60-42-60-4930	9,000.00	1,317.82	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	MOBILE LIGHT TRAILER	3.86	60-43-60-4930	9,000.00	1,317.92	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	MOBILE LIGHT TRAILER	39.78	01-30-60-4930	53,000.00	21,114.23	
WATER & SEWER	WATER	VEHICLE SUPPLIES	MOBILE LIGHT TRAILER	6.63	60-42-60-4930	9,000.00	1,317.82	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	MOBILE LIGHT TRAILER	6.63	60-43-60-4930	9,000.00	1,317.92	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	MOBILE LIGHT TRAILERS	34.48	01-30-60-4930	53,000.00	21,114.23	
WATER & SEWER	WATER	VEHICLE SUPPLIES	MOBILE LIGHT TRAILERS	5.75	60-42-60-4930	9,000.00	1,317.82	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	MOBILE LIGHT TRAILERS	5.75	60-43-60-4930	9,000.00	1,317.92	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	9.14	01-46-40-4910	15,000.00	7,850.46	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	MOBILE LIGHT TRAILERS	20.37	01-30-60-4930	53,000.00	21,114.23	
WATER & SEWER	WATER	VEHICLE SUPPLIES	MOBILE LIGHT TRAILERS	3.40	60-42-60-4930	9,000.00	1,317.82	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	MOBILE LIGHT TRAILERS	3.39	60-43-60-4930	9,000.00	1,317.92	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT FOR INVOICE 197	(20.37)	01-30-60-4930	53,000.00	21,114.23	
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT FOR INVOICE 197	(3.40)	60-42-60-4930	9,000.00	1,317.82	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT FOR INVOICE 197	(3.39)	60-43-60-4930	9,000.00	1,317.92	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 292	14.04	01-30-60-4930	53,000.00	21,114.23	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	14.58	01-46-40-4910	15,000.00	7,850.46	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	14.58	01-46-40-4910	15,000.00	7,850.46	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 279	25.10	01-30-60-4930	53,000.00	21,114.23	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT FOR INVOICE #19	(18.00)	01-30-60-4930	53,000.00	21,114.23	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT FOR INVOICE 197	(18.00)	01-30-60-4930	53,000.00	21,114.23	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	MOBILE LIGHT TRAILER	17.25	01-30-60-4930	53,000.00	21,114.23	
WATER & SEWER	WATER	VEHICLE SUPPLIES	MOBILE LIGHT TRAILER	2.88	60-42-60-4930	9,000.00	1,317.82	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	MOBILE LIGHT TRAILER	2.87	60-43-60-4930	9,000.00	1,317.92	
GENERAL FUND	FLEET	MECHANIC TOOLS	MECHANIC SHOP TOOLS	9.67	01-30-60-4931	14,800.00	4,787.92	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CORE DEPOSIT	99.00	01-30-60-4930	53,000.00	21,114.23	
WATER & SEWER	WATER	VEHICLE SUPPLIES	CORE DEPOSIT	16.50	60-42-60-4930	9,000.00	1,317.82	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CORE DEPOSIT	16.50	60-43-60-4930	9,000.00	1,317.92	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT FOR INVOICE #19	99.00	01-30-60-4930	53,000.00	21,114.23	
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT FOR INVOICE #19	16.50	60-42-60-4930	9,000.00	1,317.82	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT FOR INVOICE #19	16.50	60-43-60-4930	9,000.00	1,317.92	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CORE DEPOSIT	36.00	01-30-60-4930	53,000.00	21,114.23	
			Vendor Total:	673.33				

APPLE MECHANICAL INC

VILLAGE OF LAKE VILLA Treasurer's Report
EXP CHECK RUN DATES 08/19/2025 - 09/02/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	Over YTD Budget
MANSION FUND		PREVENTATIVE MAINTENANCE	SERVICE CALL- SQUAD R	415.00	08-00-00-4212	16,000.00	6,798.96	
		Vendor Total:		415.00				
A-TIRE COUNTY SERVICE, INC.								
GENERAL FUND	FLEET	CONTRACT VEHICLE MAINT	LVPD 25-12772	320.00	01-30-20-4230	30,000.00	14,370.76	
		Vendor Total:		320.00				
ATLAS BOBCAT, LLC								
GENERAL FUND	STREETS	MAINTENANCE - STREETS	PLANER RENTAL - STREET	900.00	01-41-40-4240	95,000.00	9,082.62	
		Vendor Total:		900.00				
BAXTER & WOODMAN								
GENERAL CAPITAL FUND	STREETS	CAPITAL IMPROVEMENTS - PROJECT	2401752.01/ ST	27,906.00	90-41-60-5100	380,000.00	35,579.05	
GENERAL FUND	COMMUNITY DEVELOPMENT	MANAGED GIS SERVICES- PROJECT	2500482.00/ 20	897.00	01-12-20-5216	4,800.00	3,751.83	
WATER & SEWER	WATER	MANAGED GIS SERVICES- PROJECT	2500482.00/ 20	1,794.00	60-42-20-5216	9,600.00	7,503.66	
WATER & SEWER	SEWER	MANAGED GIS SERVICES- PROJECT	2500482.00/ 20	1,794.00	60-43-20-5216	9,600.00	7,503.66	
		Vendor Total:		32,391.00				
BLAKE WALLACE								
GENERAL FUND	FLEET	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- LEE	75.53	01-30-60-4170	500.00	72.50	
GENERAL FUND	FLEET	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE-TJ M	14.03	01-30-60-4170	500.00	72.50	
GENERAL FUND	STREETS	TRAINING/TRAVEL	REIMBURSEMENT- TRAININ	13.50	01-41-60-4530	8,350.00	3,470.15	
		Vendor Total:		103.06				
BLECK ENGINEERING CO., INC.								
GENERAL FUND	STREETS	STORM SEWERS	NPDES PHASE 2- SWPPP/ 1	237.50	01-41-40-4241	50,000.00	10,543.72	
		Vendor Total:		237.50				
BOB RATHUNDE								
SPECIAL EVENTS FUND		EVENT EXPENSES - CELEB	CELEBRATION OF FALL- S	1,500.00	81-00-00-4366-0	20,000.00	4,359.06	
		Vendor Total:		1,500.00				
BROOKS-ALLAN								
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- HEI	84.00	01-20-60-4170	40,250.00	10,095.47	
		Vendor Total:		84.00				
CASH								
SPECIAL EVENTS FUND		EVENT EXPENSES - CELEB	CELEBRATION OF FALL CA	1,300.00	81-00-00-4366-0	20,000.00	4,359.06	
		Vendor Total:		1,300.00				
CHICAGO PARTS & SOUND, LLC								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 279	64.51	01-30-60-4930	53,000.00	21,114.23	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 279	184.84	01-30-60-4930	53,000.00	21,114.23	
		Vendor Total:		249.35				
CHRISTOPHER B. BURKE ENGINEERING								
DOWNTOWN TIF FUND		TIF ELIGIBLE PROJECT E	TIF FLOOD PLAIN STUDY	420.00	98-00-00-4801	471,125.00	5,217.50	
		Vendor Total:		420.00				
CINTAS CORP								
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	BUILDING SUPPLIES	117.04	01-46-40-4910	15,000.00	7,850.46	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	BUILDING SUPPLIES	247.70	01-46-40-4910	15,000.00	7,850.46	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	BUILDING SUPPLIES	7.53	01-46-40-4910	15,000.00	7,850.46	
		Vendor Total:		372.27				
COMCAST BUSINESS								
GENERAL FUND	FACILITIES	TELEPHONE	65 CEDAR AVE	3.39	01-46-60-4420	34,700.00	15,278.92	
WATER & SEWER	WATER	TELEPHONE	65 CEDAR AVE	0.56	60-42-60-4420	5,000.00	2,546.48	
WATER & SEWER	SEWER	TELEPHONE	65 CEDAR AVE	0.57	60-43-60-4420	5,000.00	2,546.53	
GENERAL FUND	FACILITIES	TELEPHONE	222 OAK KNOLL DR OFC	93.71	01-46-60-4420	34,700.00	15,278.92	
WATER & SEWER	WATER	TELEPHONE	222 OAK KNOLL DR OFC	15.62	60-42-60-4420	5,000.00	2,546.48	
WATER & SEWER	SEWER	TELEPHONE	222 OAK KNOLL DR OFC	15.62	60-43-60-4420	5,000.00	2,546.53	
GENERAL FUND	FACILITIES	TELEPHONE	222 OAK KNOLL DR- OFC :	93.71	01-46-60-4420	34,700.00	15,278.92	
WATER & SEWER	WATER	TELEPHONE	222 OAK KNOLL DR- OFC :	15.62	60-42-60-4420	5,000.00	2,546.48	
WATER & SEWER	SEWER	TELEPHONE	222 OAK KNOLL DR- OFC :	15.62	60-43-60-4420	5,000.00	2,546.53	
		Vendor Total:		254.42				
COMED								
WATER & SEWER	SEWER	ELECTRICITY	0 W BROOKING CT 1S PON	266.60	60-43-40-4660	45,000.00	13,460.12	
WATER & SEWER	SEWER	ELECTRICITY	1515 OAKLAND DR	135.08	60-43-40-4660	45,000.00	13,460.12	
GENERAL FUND	STREETS	ELECTRICITY	0 RT83 TFLT METERED	30.84	01-41-40-4660	135,000.00	48,837.82	

VILLAGE OF LAKE VILLA Treasurer's Report
EXP CHECK RUN DATES 08/19/2025 - 09/02/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	Over YTD Budget
CONSERV FS, INC.				Vendor Total:				
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	539.00 GAL DIESEL	1,372.59	01-30-60-4820	83,500.00	23,795.04	
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	539.00 GAL DIESEL	228.76	60-42-60-4820	14,500.00	3,963.11	
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	539.00 GAL DIESEL	228.77	60-43-60-4820	14,500.00	3,963.10	
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	686.300 GAL UNL GAS	1,556.74	01-30-60-4820	83,500.00	23,795.04	
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	686.300 GAL UNL GAS	259.46	60-42-60-4820	14,500.00	3,963.11	
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	686.300 GAL UNL GAS	259.45	60-43-60-4820	14,500.00	3,963.10	
				Vendor Total:				
CORPORATE WELLNESS PARTNERS								
GENERAL FUND	POLICE	PHYSICALS/TESTING	PHYSHICALS/ TESTING	430.00	01-20-60-4570	2,200.00	2,119.04	OVER
				Vendor Total:				
CREATIVE FINANCIAL STAFFING LLC								
GENERAL FUND	LEGISLATIVE	MISCELLANEOUS EXPENSES	MISC HOURS/ TEMP FOR F	1,717.20	01-11-60-5190	3,000.00	7,898.54	OVER
GENERAL FUND	LEGISLATIVE	MISCELLANEOUS EXPENSES	TEMP FOR FRONT OFFICE-	1,050.00	01-11-60-5190	3,000.00	7,898.54	OVER
				Vendor Total:				
DATA INTEGRATORS, INC.								
WATER & SEWER	WATER	PRINTING/BILLING	POSTAGE FOR NEXT 3 UB I	1,550.00	60-42-60-4440	5,000.00	82.76	
WATER & SEWER	SEWER	PRINTING/BILLING	POSTAGE FOR NEXT 3 UB I	1,550.00	60-43-60-4440	5,000.00	82.75	
WATER & SEWER	WATER	PRINTING/BILLING	JULY 2025	66.06	60-42-60-4440	5,000.00	82.76	
WATER & SEWER	SEWER	PRINTING/BILLING	JULY 2025	66.06	60-43-60-4440	5,000.00	82.75	
GENERAL FUND	MANAGEMENT SERVICES	NEWSLETTER	JULY 2025	240.02	01-10-60-4442	1,800.00	266.78	
				Vendor Total:				
DEKIND COMPUTER CONSULTANTS								
GENERAL CAPITAL FUND	MANAGEMENT SERVICES	CAPITAL IMPROVEMENTS -	NEW PHONES/ HEASETS FOI	5,187.60	90-10-60-5101	78,920.00	34,296.94	
				Vendor Total:				
EMPLOYEE BENEFITS CORPORATION								
GENERAL FUND	MANAGEMENT SERVICES	HEALTH & LIFE INSURANC	MINIMUM FEE 08/01/2025	120.00	01-10-10-4110	66,905.53	14,906.86	
				Vendor Total:				
GILLESPIE FORD								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 293	254.59	01-30-60-4930	53,000.00	21,114.23	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 271	53.42	01-30-60-4930	53,000.00	21,114.23	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 292	31.44	01-30-60-4930	53,000.00	21,114.23	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 292	55.66	01-30-60-4930	53,000.00	21,114.23	
				Vendor Total:				
HAWKINS, INC.								
WATER & SEWER	WATER	SUPPLIES - WATER	CHLORINE CYLINDER	30.00	60-42-40-4950	35,000.00	2,569.46	
				Vendor Total:				
ILLINOIS TAX INCREMENT ASSOCIATION								
GENERAL FUND	MANAGEMENT SERVICES	MEMBERSHIPS	MEMBERSHIP RENEWAL THR	550.00	01-10-60-4531	3,660.00	677.00	
				Vendor Total:				
IML RISK MANAGEMENT ASSOCIATION								
LIABILITY INSURANCE FUN		LIABILITY INSURANCE EX	FIREWORKS LIABILITY IN	200.00	10-00-00-4680	249,836.00	0.00	
				Vendor Total:				
IMPACT NETWORKING, LLC								
GENERAL FUND	MANAGEMENT SERVICES	OFFICE SUPPLIES	KYOCERA PRINTER	80.50	01-10-60-4810	7,000.00	1,906.34	
GENERAL FUND	POLICE	OFFICE SUPPLIES	KYOCERA PRINTER	80.50	01-20-60-4810	7,000.00	3,024.32	
WATER & SEWER	WATER	OFFICE SUPPLIES	KYOCERA PRINTER	34.50	60-42-60-4810	5,800.00	1,453.02	
WATER & SEWER	SEWER	OFFICE SUPPLIES	KYOCERA PRINTER	34.51	60-43-60-4810	5,800.00	1,453.05	
				Vendor Total:				
IMPERIAL SUPPLIES LLC								
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	129.60	01-46-40-4910	15,000.00	7,850.46	
				Vendor Total:				
JOHN BAGHDASARIAN								
DEVELOPER ESCROWS		K-9 UNIT GRANT	REIMBURSEMENT -PETSMA	148.61	03-00-30-2325	0.00	15,766.86	OVER
				Vendor Total:				
JOHNNY D TEES								
SPECIAL EVENTS FUND		EVENT EXPENSES - CELEB	CELEBRATION OF FALL -	207.00	81-00-00-4366-0	20,000.00	4,359.06	

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Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	Over YTD Budget
JUDSON BROWN BAND				Vendor Total:				
SPECIAL EVENTS FUND		EVENT EXPENSES - CELEB	CELEBRATION OF FALL/ B	1,300.00	81-00-00-4366-0	20,000.00	4,359.06	
KIMBALL MIDWEST				Vendor Total:				
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	93.10	01-46-40-4910	15,000.00	7,850.46	
LAKE COUNTY BAGGERS				Vendor Total:				
SPECIAL EVENTS FUND		EVENT EXPENSES - CELEB	CELEBRATION OF FALL VEI	250.00	81-00-00-4366-0	20,000.00	4,359.06	
LAKE COUNTY PARTNERS				Vendor Total:				
GENERAL FUND	LEGISLATIVE	MEMBERSHIPS	2024 ANNUAL INVESTMENT	1,923.02	01-11-60-4531	5,400.00	0.00	
LAKE COUNTY PUBLIC WORKS				Vendor Total:				
WATER & SEWER	SEWER	COUNTY CHARGES	SEWER AND SURCHARGE	126,003.60	60-43-40-4350	663,875.00	104,911.20	
WATER & SEWER	SEWER	REGIONAL AND SURCHARGE	SEWER AND SURCHARGE	8,736.00	60-43-40-4351	55,000.00	8,430.00	
LF GEORGE INC.				Vendor Total:				
GENERAL FUND	FLEET	VEHICLE SUPPLIES	VEHICLE SUPPLIES	663.60	01-30-60-4930	53,000.00	21,114.23	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	VEHICLE SUPPLIES	1,537.00	01-30-60-4930	53,000.00	21,114.23	
MATT WENDT				Vendor Total:				
SPECIAL EVENTS FUND		EVENT EXPENSES - CELEB	CELEBRATION OF FALL - 1	1,000.00	81-00-00-4366-0	20,000.00	4,359.06	
MEGAN LICK MUSIC				Vendor Total:				
SPECIAL EVENTS FUND		EVENT EXPENSES - CELEB	CELEBRATION OF FALL 20:	200.00	81-00-00-4366-0	20,000.00	4,359.06	
MENARDS - ANTIOCH				Vendor Total:				
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	51.42	01-46-40-4910	15,000.00	7,850.46	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	7.99	01-46-40-4910	15,000.00	7,850.46	
WATER & SEWER	WATER	SUPPLIES - WATER	WATER/SEWER	62.96	60-42-40-4950	35,000.00	2,569.46	
WATER & SEWER	SEWER	SUPPLIES - SEWER	WATER/SEWER	62.96	60-43-40-4950	25,000.00	652.15	
MEYER FAMILY FARM				Vendor Total:				
SPECIAL EVENTS FUND		EVENT EXPENSES - CELEB	CELEBRATION OF FALL- C	375.00	81-00-00-4366-0	20,000.00	4,359.06	
MILIEU DESIGN LLC				Vendor Total:				
GENERAL FUND	COMMUNITY DEVELOPMENT	VACANT LOT MOWING	ROW MOWING	1,320.00	01-12-20-4214	5,500.00	3,228.00	
GENERAL FUND	COMMUNITY DEVELOPMENT	VACANT LOT MOWING	VACANT LOT MOWING	60.00	01-12-20-4214	5,500.00	3,228.00	
GENERAL FUND	COMMUNITY DEVELOPMENT	VACANT LOT MOWING	ROUND A BOUT MOWING- 9:	84.00	01-12-20-4214	5,500.00	3,228.00	
GENERAL FUND	FACILITIES	TREE & ROW MAINTENANCE	ROW MOWING	1,320.00	01-46-40-4214	5,000.00	14,298.92	OVER
GENERAL FUND	COMMUNITY DEVELOPMENT	VACANT LOT MOWING	PLEVIAK- 108 N MILWAUKI	60.00	01-12-20-4214	5,500.00	3,228.00	
WATER & SEWER	WATER	MOWING	WELL MOWING	140.00	60-42-20-4213	8,900.00	3,818.50	
GENERAL FUND	FACILITIES	MOWING	PARKS MOWING	495.00	01-46-20-4213	27,000.00	10,784.25	
WATER & SEWER	SEWER	MOWING	LIFT STATION MOWING	70.00	60-43-20-4213	5,500.00	2,522.25	
WATER & SEWER	WATER	MOWING	222 OAK KNOLL/ METRA/ (	120.50	60-42-20-4213	8,900.00	3,818.50	
WATER & SEWER	SEWER	MOWING	222 OAK KNOLL/ METRA/ (	96.40	60-43-20-4213	5,500.00	2,522.25	
GENERAL FUND	FACILITIES	MOWING	222 OAK KNOLL/ METRA/ (	24.10	01-46-20-4213	27,000.00	10,784.25	
METRA FUND		MOWING	222 OAK KNOLL/ METRA/ (	35.00	02-00-20-4213	1,250.00	455.00	
GENERAL FUND	FACILITIES	MOWING	222 OAK KNOLL/ METRA/ (	33.25	01-46-20-4213	27,000.00	10,784.25	
WATER & SEWER	SEWER	MOWING	222 OAK KNOLL/ METRA/ (	1.75	60-43-20-4213	5,500.00	2,522.25	
GENERAL FUND	FACILITIES	MOWING	222 OAK KNOLL/ METRA/ (	166.60	01-46-20-4213	27,000.00	10,784.25	
WATER & SEWER	WATER	MOWING	222 OAK KNOLL/ METRA/ (	3.40	60-42-20-4213	8,900.00	3,818.50	
MOTOROLA SOLUTIONS, INC.				Vendor Total:				
GENERAL FUND	POLICE	RADIOS	RADIOS	15,876.00	01-20-20-4710	15,120.00	0.00	OVER
NICOR GAS				Vendor Total:				

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Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total YTD	Over Budget
WATER & SEWER	WATER	NATURAL GAS	65 CEDAR AVE	62.84	60-42-40-4610	10,000.00	1,247.04	
WATER & SEWER	WATER	NATURAL GAS	222 OAK KNOLL DR- WATEI	55.18	60-42-40-4610	10,000.00	1,247.04	
WATER & SEWER	SEWER	NATURAL GAS	ES OAK KNOLL RD- END OI	60.29	60-43-40-4610	15,000.00	2,325.55	
WATER & SEWER	SEWER	NATURAL GAS	57 CEDAR AVE	60.29	60-43-40-4610	15,000.00	2,325.55	
WATER & SEWER	WATER	NATURAL GAS	222 OAK KNOLL DR	60.29	60-42-40-4610	10,000.00	1,247.04	
METRA FUND		ELECTRICITY	WS RT 21 S BURNETT DR	55.18	02-00-30-4660	2,000.00	472.69	
METRA FUND		ELECTRICITY	129 RAILROAD AVE	57.72	02-00-30-4660	2,000.00	472.69	
WATER & SEWER	SEWER	NATURAL GAS	129 CENTRAL AVE #2	152.89	60-43-40-4610	15,000.00	2,325.55	
WATER & SEWER	WATER	NATURAL GAS	910 PARK AVE	57.72	60-42-40-4610	10,000.00	1,247.04	
WATER & SEWER	WATER	NATURAL GAS	141 BELMONT AVE- WELL I	160.47	60-42-40-4610	10,000.00	1,247.04	
WATER & SEWER	SEWER	NATURAL GAS	500 E GRAND AVE #3	310.02	60-43-40-4610	15,000.00	2,325.55	
Vendor Total:				1,092.89				
NORTHSHORE TRUCK & EQUIPMENT								
GENERAL CAPITAL FUND	FLEET	CAPITAL IMPROVEMENTS -	LMTV	9,238.00	90-30-60-5100	337,374.00	265,336.91	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 24	284.00	01-30-60-4930	53,000.00	21,114.23	
Vendor Total:				9,522.00				
O'REILLY AUTO ENTERPRISES, LLC								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	MOBILE LIGHT TRAILERS	34.48	01-30-60-4930	53,000.00	21,114.23	
WATER & SEWER	WATER	VEHICLE SUPPLIES	MOBILE LIGHT TRAILERS	5.75	60-42-60-4930	9,000.00	1,317.82	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	MOBILE LIGHT TRAILERS	5.75	60-43-60-4930	9,000.00	1,317.92	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	MOBILE LIGHT TRAILERS	29.99	01-30-60-4930	53,000.00	21,114.23	
WATER & SEWER	WATER	VEHICLE SUPPLIES	MOBILE LIGHT TRAILERS	5.00	60-42-60-4930	9,000.00	1,317.82	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	MOBILE LIGHT TRAILERS	5.00	60-43-60-4930	9,000.00	1,317.92	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	8.99	01-46-40-4910	15,000.00	7,850.46	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 22	368.60	01-30-60-4930	53,000.00	21,114.23	
Vendor Total:				463.56				
OTTOSEN DINOLFO HASENBALG & CASTALD								
DOWNTOWN TIF FUND		LEGAL FEES	KFO-20-302/ LAKE VILLA	169.40	98-00-20-4330	20,000.00	1,390.75	
DOWNTOWN TIF FUND		LEGAL FEES	KFO-23-1131/ LAKE VILLI	242.00	98-00-20-4330	20,000.00	1,390.75	
BUSINESS DISTRICT #1 FU		LEGAL FEES	KFO-23-1815/ LAKE	580.80	99-00-20-4330	1,500.00	1,040.60	OVER
Vendor Total:				992.20				
PAYNE & DOLAN, INC								
GENERAL FUND	STREETS	MAINTENANCE - STREETS	PAVEMENT PATCHING/ N50	2,100.19	01-41-40-4240	95,000.00	9,082.62	
Vendor Total:				2,100.19				
PEERLESS NETWORK, INC.								
GENERAL FUND	FACILITIES	TELEPHONE	TELEPHONE	2,203.62	01-46-60-4420	34,700.00	15,278.92	
WATER & SEWER	WATER	TELEPHONE	TELEPHONE	367.27	60-42-60-4420	5,000.00	2,546.48	
WATER & SEWER	SEWER	TELEPHONE	TELEPHONE	367.27	60-43-60-4420	5,000.00	2,546.53	
Vendor Total:				2,938.16				
PETTY CASH- VILLAGE HALL								
GENERAL FUND	FACILITIES	MAINTENANCE-BUILDING	AWC WINDOW CLEANING- A	21.00	01-46-40-4210	13,000.00	3,007.99	
GENERAL FUND	LEGISLATIVE	MISCELLANEOUS EXPENSES	CANDY FOR LINDENHURST/	40.89	01-11-60-5190	3,000.00	7,898.54	OVER
Vendor Total:				61.89				
SONDAY SERVICES								
WATER & SEWER	WATER	MAINTENANCE-WATER SYSTI	WATER MAIN REPAIR	7,710.00	60-42-40-4250	60,000.00	6,083.49	
GENERAL FUND	STREETS	STORM SEWERS	STORM MANHOLE REPAIR	16,000.00	01-41-40-4241	50,000.00	10,543.72	
Vendor Total:				23,710.00				
STEVE KESSLER								
SPECIAL EVENTS FUND		EVENT EXPENSES - CELEBI	CELEBRATION OF FALL- S	1,000.00	81-00-00-4366-0	20,000.00	4,359.06	
Vendor Total:				1,000.00				
SUNBELT RENTALS INC								
GENERAL FUND	FACILITIES	MAINTENANCE-BUILDING	BUILDING MAINT	432.52	01-46-40-4210	13,000.00	3,007.99	
Vendor Total:				432.52				
TECHSTAR AMERICA CORPORATION								
GENERAL FUND	MANAGEMENT SERVICES	EQUIPMENT MAINTENANCE	YRLY CONTRACT FOR LANI	1,395.50	01-10-20-4813	6,000.00	1,562.19	
Vendor Total:				1,395.50				
TESKA ASSOCIATES, INC.								
DEVELOPER ESCROWS		406 MONAVILLE - STORAGI	LAK15-63- LAKE VILLA- (1,020.00	03-00-30-2367	0.00	1,089.95	OVER

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Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	Over YTD Budget
GENERAL FUND	COMMUNITY DEVELOPMENT	PLANNER	LAK15-63- LAKE VILLA- (	1,145.00	01-12-20-4380	20,000.00	1,438.10	
GENERAL FUND	COMMUNITY DEVELOPMENT	PLANNER	LAK15-63- LAKE VILLA- (	38.50	01-12-20-4380	20,000.00	1,438.10	
DOWNTOWN TIF FUND		TIF ELIGIBLE PROJECT E	LAK25-86 -LAKE VILLA P	810.00	98-00-00-4801	471,125.00	5,217.50	
Vendor Total:				3,013.50				
THE MULCH CENTER								
GENERAL FUND	PARKS MAINTENANCE	SUPPLIES-PARKS	PLANTING BED MIX	117.00	01-48-40-4911	20,000.00	7,515.67	
GENERAL FUND	PARKS MAINTENANCE	SUPPLIES-PARKS	LEAF MULCH	28.00	01-48-40-4911	20,000.00	7,515.67	
Vendor Total:				145.00				
VERIZON WIRELESS								
GENERAL FUND	FACILITIES	TELEPHONE	JUL 17-AUG 16 2025	667.74	01-46-60-4420	34,700.00	15,278.92	
WATER & SEWER	WATER	TELEPHONE	JUL 17-AUG 16 2025	111.29	60-42-60-4420	5,000.00	2,546.48	
WATER & SEWER	SEWER	TELEPHONE	JUL 17-AUG 16 2025	111.29	60-43-60-4420	5,000.00	2,546.53	
Vendor Total:				890.32				
WAREHOUSE DIRECT								
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- TISSU	10.82	60-43-60-4810	5,800.00	1,453.05	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- TISSU	10.82	60-42-60-4810	5,800.00	1,453.02	
GENERAL FUND	MANAGEMENT SERVICES	OFFICE SUPPLIES	OFFICE SUPPLIES- TISSU	25.24	01-10-60-4810	7,000.00	1,906.34	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- TISSU	25.24	01-20-60-4810	7,000.00	3,024.32	
Vendor Total:				72.12				
WILLIAMS ASSOCIATES ARCHITECTS, LTD								
GENERAL CAPITAL FUND	FACILITIES	CAPITAL IMPROVEMENTS -	PROJECT 2025-032	1,108.92	90-46-60-5100	246,589.00	38,549.04	
Vendor Total:				1,108.92				
Grand Total:				278,929.06				

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: ADVPR ADVANCE AUTO PARTS		
6521523452894	AUTEL- SCAN TOOL	6,599.98
TOTAL VENDOR ADVPR ADVANCE AUTO PARTS		6,599.98
VENDOR CODE: AMEOUT AMERICAN OUTFITTERS, LTD.		
426985	RULER/ BOOKMARK	350.00
426988	WATER BOTTLES	560.00
430181	WATER BOTTLES	560.00
427036	PENCILS	350.00
427038	CARABINER	367.50
427037	FOOTBALL	1,150.00
TOTAL VENDOR AMEOUT AMERICAN OUTFITTERS, LTD.		3,337.50
VENDOR CODE: AMEWAT AMERICAN WATER WORKS ASSOC.		
S0249100	MEMBERSHIP RENEWAL- 11/01/2025- 10/31/20	413.00
TOTAL VENDOR AMEWAT AMERICAN WATER WORKS ASSOC.		413.00
VENDOR CODE: ANTAUT ANTIOCH AUTO PARTS		
598025	SHOP SUPPLIES	8.64
596175	CORE DEPOSIT RETURN ON INVOICE 1973-5925	(54.00)
598697	UNIT 293	196.70
598698	UNIT 293	18.00
600282	MOBILE LIGHT TRAILER	30.86
600280	MOBILE LIGHT TRAILER	53.04
4599-285689	MOBILE LIGHT TRAILERS	45.98
600463	SHOP SUPPLIES	9.14
600283	MOBILE LIGHT TRAILERS	27.16
601995	CREDIT FOR INVOICE 1973-600283	(27.16)
601724	UNIT 292	14.04
602089	SHOP SUPPLIES	14.58
602251	SHOP SUPPLIES	14.58
601983	UNIT 279	25.10
601996	CREDIT FOR INVOICE #1973-600309	(18.00)
600419	CREDIT FOR INVOICE 1973-362532	(18.00)
600473	MOBILE LIGHT TRAILER	23.00
602579	MECHANIC SHOP TOOLS	9.67
595938	CORE DEPOSIT	132.00
596108	CREDIT FOR INVOICE #1973-595938	132.00
596098	CORE DEPOSIT	36.00
TOTAL VENDOR ANTAUT ANTIOCH AUTO PARTS		673.33
VENDOR CODE: APPMEC APPLE MECHANICAL INC		
36394	SERVICE CALL- SQUAD ROOM	415.00
TOTAL VENDOR APPMEC APPLE MECHANICAL INC		415.00
VENDOR CODE: ATIRE A-TIRE COUNTY SERVICE, INC.		
133153	LVPD 25-12772	320.00
TOTAL VENDOR ATIRE A-TIRE COUNTY SERVICE, INC.		320.00
VENDOR CODE: ATLBOB ATLAS BOBCAT, LLC		
N44410	PLANER RENTAL - STREETS	900.00
TOTAL VENDOR ATLBOB ATLAS BOBCAT, LLC		900.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: ATOZ A TO Z RENTAL CENTER 255009	PROPANE TANK	41.67
TOTAL VENDOR ATOZ A TO Z RENTAL CENTER		41.67
VENDOR CODE: BAXWOO BAXTER & WOODMAN 0275825 0275827	PROJECT 2401752.01/ STREET IMPROVEMENTS PROJECT 2500482.00/ 2025/ 2026 GIS MANAG	27,906.00 4,485.00
TOTAL VENDOR BAXWOO BAXTER & WOODMAN		32,391.00
VENDOR CODE: BLAWAL BLAKE WALLACE 08182025-1 08182025-2 08262025	UNIFORM ALLOWANCE- LEE UNIFORM ALLOWANCE-TJ MAXX REIMBURSEMENT- TRAINING/TRAVEL - PWX- ME	75.53 14.03 13.50
TOTAL VENDOR BLAWAL BLAKE WALLACE		103.06
VENDOR CODE: BLEENG BLECK ENGINEERING CO., INC. 30159	NPDES PHASE 2- SWPPP/ NOI JOB 0120.061	237.50
TOTAL VENDOR BLEENG BLECK ENGINEERING CO., INC.		237.50
VENDOR CODE: BOBRAT BOB RATHUNDE 08272025	CELEBRATION OF FALL- SOUND	1,500.00
TOTAL VENDOR BOBRAT BOB RATHUNDE		1,500.00
VENDOR CODE: BROALA BROOKS-ALLAN 48425	UNIFORM ALLOWANCE- HEIDKAMP	84.00
TOTAL VENDOR BROALA BROOKS-ALLAN		84.00
VENDOR CODE: CASH CASH 08132025	CELEBRATION OF FALL CASH- CORN-POLICE/ P	1,300.00
TOTAL VENDOR CASH CASH		1,300.00
VENDOR CODE: CHRENG CHRISTOPHER B. BURKE ENGINEERING 202805	TIF FLOOD PLAIN STUDY	420.00
TOTAL VENDOR CHRENG CHRISTOPHER B. BURKE ENGINEERIN		420.00
VENDOR CODE: CIN CINTAS CORP 4240229477 4240986314 5286869906	BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES	117.04 247.70 7.53
TOTAL VENDOR CIN CINTAS CORP		372.27
VENDOR CODE: COMBUS COMCAST BUSINESS 08252025-6207 08252025-2955 08252025-2963	65 CEDAR AVE 222 OAK KNOLL DR OFC 222 OAK KNOLL DR- OFC 2	4.52 124.95 124.95
TOTAL VENDOR COMBUS COMCAST BUSINESS		254.42
VENDOR CODE: COMED COMED 08262025-2000 08262025-1222	0 W BROOKING CT 1S POND 1515 OAKLAND DR	266.60 135.08

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: COMED COMED		
08272025-2222	0 RT83 TFLT METERED	30.84
TOTAL VENDOR COMED COMED		432.52
VENDOR CODE: CONFES CONSERV FS, INC.		
102033559	539.00 GAL DIESEL	1,830.12
102033546	686.300 GAL UNL GAS	2,075.65
TOTAL VENDOR CONFES CONSERV FS, INC.		3,905.77
VENDOR CODE: CORWEL CORPORATE WELLNESS PARTNERS		
EM002330	PYHSICALS/ TESTING	430.00
TOTAL VENDOR CORWEL CORPORATE WELLNESS PARTNERS		430.00
VENDOR CODE: CPS CHICAGO PARTS & SOUND, LLC		
40V0055745	UNIT 279	64.51
40V0055657	UNIT 279	184.84
TOTAL VENDOR CPS CHICAGO PARTS & SOUND, LLC		249.35
VENDOR CODE: CREFIN CREATIVE FINANCIAL STAFFING LLC		
125330725	MISC HOURS/ TEMP FOR FRONT OFFICE	1,717.20
125340729	TEMP FOR FRONT OFFICE- 8/24/25	1,050.00
TOTAL VENDOR CREFIN CREATIVE FINANCIAL STAFFING LLC		2,767.20
VENDOR CODE: DATINT DATA INTEGRATORS, INC.		
25268	POSTAGE FOR NEXT 3 UB MAILINGS	3,100.00
25267	JULY 2025	372.14
TOTAL VENDOR DATINT DATA INTEGRATORS, INC.		3,472.14
VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS		
42821	NEW PHONES/ HEASETS FOR MICROSOFT TEAMS	5,187.60
TOTAL VENDOR DEKCOM DEKIND COMPUTER CONSULTANTS		5,187.60
VENDOR CODE: EMPBENCOR EMPLOYEE BENEFITS CORPORATION		
5046836	MINIMUM FEE 08/01/2025	120.00
TOTAL VENDOR EMPBENCOR EMPLOYEE BENEFITS CORPORATIC		120.00
VENDOR CODE: GILFOR GILLESPIE FORD		
52467	UNIT 293	254.59
52520	UNIT 271	53.42
52572	UNIT 292	31.44
52578	UNIT 292	55.66
TOTAL VENDOR GILFOR GILLESPIE FORD		395.11
VENDOR CODE: HAWINC HAWKINS, INC.		
7168526	CHLORINE CYLINDER	30.00
TOTAL VENDOR HAWINC HAWKINS, INC.		30.00
VENDOR CODE: ILLTAX ILLINOIS TAX INCREMENT ASSOCIATION		
00293	MEMBERSHIP RENEWAL THROUGH JULY 01, 2026	550.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: ILLTAX ILLINOIS TAX INCREMENT ASSOCIATION		
TOTAL VENDOR ILLTAX ILLINOIS TAX INCREMENT ASSOCIAT		550.00
VENDOR CODE: ILMUNLEA IML RISK MANAGEMENT ASSOCIATION		
AUGUST 8, 2025 FIREWORKS LIABILITY INSURANCE		200.00
TOTAL VENDOR ILMUNLEA IML RISK MANAGEMENT ASSOCIATI		200.00
VENDOR CODE: IMP IMPACT NETWORKING, LLC		
3554105 KYOCERA PRINTER		230.01
TOTAL VENDOR IMP IMPACT NETWORKING, LLC		230.01
VENDOR CODE: IMPSUP IMPERIAL SUPPLIES LLC		
1001EEG1350 SHOP SUPPLIES		129.60
TOTAL VENDOR IMPSUP IMPERIAL SUPPLIES LLC		129.60
VENDOR CODE: JOHBAG JOHN BAGHDASARIAN		
08252025 REIMBURSEMENT -PETSMART- CHARLEY		148.61
TOTAL VENDOR JOHBAG JOHN BAGHDASARIAN		148.61
VENDOR CODE: JOHTEE JOHNNY D TEES		
13151 CELEBRATION OF FALL - T-SHIRTS		207.00
TOTAL VENDOR JOHTEE JOHNNY D TEES		207.00
VENDOR CODE: JUDBRO JUDSON BROWN BAND		
04282025 CELEBRATION OF FALL/ BAND		1,300.00
TOTAL VENDOR JUDBRO JUDSON BROWN BAND		1,300.00
VENDOR CODE: KIMMID KIMBALL MIDWEST		
103687944 SHOP SUPPLIES		93.10
TOTAL VENDOR KIMMID KIMBALL MIDWEST		93.10
VENDOR CODE: LAKCOUBAG LAKE COUNTY BAGGERS		
08252025 CELEBRATION OF FALL VENDOR		250.00
TOTAL VENDOR LAKCOUBAG LAKE COUNTY BAGGERS		250.00
VENDOR CODE: LCPART LAKE COUNTY PARTNERS		
JANUARY 2, 2025 2024 ANNUAL INVESTMENT		1,923.02
TOTAL VENDOR LCPART LAKE COUNTY PARTNERS		1,923.02
VENDOR CODE: LCPUBWKS LAKE COUNTY PUBLIC WORKS		
AUGUST 2025 SEWER AND SURCHARGE		134,739.60
TOTAL VENDOR LCPUBWKS LAKE COUNTY PUBLIC WORKS		134,739.60
VENDOR CODE: LFGEORGE LF GEORGE INC.		
IC99369 VEHICLE SUPPLIES		663.60
EC32893 VEHICLE SUPPLIES		1,537.00
TOTAL VENDOR LFGEORGE LF GEORGE INC.		2,200.60
VENDOR CODE: MATWEN MATT WENDT		
08112025 CELEBRATION OF FALL - UNUSUAL SUSPECTS B		1,000.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: MATWEN MATT WENDT		
	TOTAL VENDOR MATWEN MATT WENDT	1,000.00
VENDOR CODE: MEGCLICKMU MEGAN LICK MUSIC		
90625	CELEBRATION OF FALL 2025	200.00
	TOTAL VENDOR MEGCLICKMU MEGAN LICK MUSIC	200.00
VENDOR CODE: MENANT MENARDS - ANTIOCH		
68066	SHOP SUPPLIES	51.42
67818	SHOP SUPPLIES	7.99
68342	WATER/SEWER	125.92
	TOTAL VENDOR MENANT MENARDS - ANTIOCH	185.33
VENDOR CODE: MEYFAM MEYER FAMILY FARM		
3100	CELEBRATION OF FALL- CORN STALKS	375.00
	TOTAL VENDOR MEYFAM MEYER FAMILY FARM	375.00
VENDOR CODE: MILDES MILIEU DESIGN LLC		
187139	ROW MOWING	1,320.00
187970	VACANT LOT MOWING	60.00
187971	ROUND A BOUT MOWING- 921 N CEDAR	84.00
187972	ROW MOWING	1,320.00
187987	PLEVIAK- 108 N MILWAUKEE AVE	60.00
187985	WELL MOWING	140.00
187984	PARKS MOWING	495.00
187989	LIFT STATION MOWING	70.00
187986	222 OAK KNOLL/ METRA/ CEDAR CROSSING/ LO	481.00
	TOTAL VENDOR MILDES MILIEU DESIGN LLC	4,030.00
VENDOR CODE: MOTSOL MOTOROLA SOLUTIONS, INC.		
9607020250701	RADIOS	15,876.00
	TOTAL VENDOR MOTSOL MOTOROLA SOLUTIONS, INC.	15,876.00
VENDOR CODE: MULCEN THE MULCH CENTER		
SO23497	PLANTING BED MIX	117.00
SO23544	LEAF MULCH	28.00
	TOTAL VENDOR MULCEN THE MULCH CENTER	145.00
VENDOR CODE: NICOR NICOR GAS		
08262025-8365	65 CEDAR AVE	62.84
08262025-2455	222 OAK KNOLL DR- WATER FACILITITES BLDG	55.18
08262025-3262	ES OAK KNOLL RD- END OF RD	60.29
08262025-6885	57 CEDAR AVE	60.29
08262025-9325	222 OAK KNOLL DR	60.29
08262025-5513	WS RT 21 S BURNETT DR	55.18
08262025-6481	129 RAILROAD AVE	57.72
08262025-8978	129 CENTRAL AVE #2	152.89
08262025-1446	910 PARK AVE	57.72
08262025-5469	141 BELMONT AVE- WELL HOUSE	160.47
08212025-0006	500 E GRAND AVE #3	310.02
	TOTAL VENDOR NICOR NICOR GAS	1,092.89

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: NORTTRU NORTSHORE TRUCK & EQUIPMENT		
35115	LMTV	9,238.00
35116	UNIT 24	284.00
TOTAL VENDOR NORTTRU NORTSHORE TRUCK & EQUIPMENT		9,522.00
VENDOR CODE: OREAUT O'REILLY AUTO ENTERPRISES, LLC		
4599-285689	MOBILE LIGHT TRAILERS	45.98
4599-285712	MOBILE LIGHT TRAILERS	39.99
4599-285698	SHOP SUPPLIES	8.99
4599-287284	UNIT 22	368.60
TOTAL VENDOR OREAUT O'REILLY AUTO ENTERPRISES, LLC		463.56
VENDOR CODE: OTTDIN OTTOSEN DINOLFO HASENBALG & CASTALD		
16379	KFO-20-302/ LAKE VILLA PARK PLACE TIF	169.40
16380	KFO-23-1131/ LAKE VILLA DOWNTOWN TIF	242.00
16381	KFO-23-L815/ LAKE	580.80
TOTAL VENDOR OTTDIN OTTOSEN DINOLFO HASENBALG & CAS		992.20
VENDOR CODE: PAYDOL PAYNE & DOLAN, INC		
10-00042872	PAVEMENT PATCHING/ N50 COMMERCIAL 9.5MM	2,100.19
TOTAL VENDOR PAYDOL PAYNE & DOLAN, INC		2,100.19
VENDOR CODE: PEERLESS PEERLESS NETWORK, INC.		
81219	TELEPHONE	2,938.16
TOTAL VENDOR PEERLESS PEERLESS NETWORK, INC.		2,938.16
VENDOR CODE: PETCASVH PETTY CASH- VILLAGE HALL		
08252025	AWC WINDOW CLEANING- AUGUST 2025	21.00
08262025	CANDY FOR LINDENHURST/ LINDENFEST PARADE	40.89
TOTAL VENDOR PETCASVH PETTY CASH- VILLAGE HALL		61.89
VENDOR CODE: SONSER SONDAY SERVICES		
LVV08252025	WATER MAIN REPAIR	7,710.00
LV08222025	STORM MANHOLE REPAIR	16,000.00
TOTAL VENDOR SONSER SONDAY SERVICES		23,710.00
VENDOR CODE: STEKES STEVE KESSLER		
07142025	CELEBRATION OF FALL- SATURDAY JUNE BAND	1,000.00
TOTAL VENDOR STEKES STEVE KESSLER		1,000.00
VENDOR CODE: SUN SUNBELT RENTALS INC		
172081362-0001	BUILDING MAINT	432.52
TOTAL VENDOR SUN SUNBELT RENTALS INC		432.52
VENDOR CODE: TECAME TECHSTAR AMERICA CORPORATION		
49552	YRLY CONTRACT FOR LANIER/ LD360SP- 10/5/	1,395.50
TOTAL VENDOR TECAME TECHSTAR AMERICA CORPORATION		1,395.50
VENDOR CODE: TESASS TESKA ASSOCIATES, INC.		
15505	LAK15-63- LAKE VILLA- CONTINUING SERVICE	2,203.50

INVOICE		
NUMBER	DESCRIPTION	AMOUNT
<hr/>		
VENDOR CODE: TESASS TESKA ASSOCIATES, INC.		
15506	LAK25-86 -LAKE VILLA PLEVIAK SCHOOL RFQ-	810.00
TOTAL VENDOR TESASS TESKA ASSOCIATES, INC.		<hr/> 3,013.50
VENDOR CODE: VERWIR VERIZON WIRELESS		
6121241601	JUL 17-AUG 16 2025	890.32
TOTAL VENDOR VERWIR VERIZON WIRELESS		<hr/> 890.32
VENDOR CODE: WARDIR WAREHOUSE DIRECT		
5986357-0	OFFICE SUPPLIES- TISSUE	72.12
TOTAL VENDOR WARDIR WAREHOUSE DIRECT		<hr/> 72.12
VENDOR CODE: WILARC WILLIAMS ASSOCIATES ARCHITECTS, LTD		
0023532	PROJECT 2025-032	1,108.92
TOTAL VENDOR WILARC WILLIAMS ASSOCIATES ARCHITECTS,		<hr/> 1,108.92
GRAND TOTAL:		278,929.06

**AMENDMENT NO. 5 TO
THE COMMUTER STATION DEVELOPMENT AGREEMENT**

THIS AMENDMENT No. 5 (“Amendment”) Metra No. K00343-5 made and entered into this ____ day of _____, 2025, shall amend and modify the Commuter Station Development Agreement (the “**Agreement**”) entered into on June 27, 1995, by and between the Commuter Rail Division of the Regional Transportation Authority, a division of an Illinois municipal corporation (“**Metra**”), and the Village of Lake Villa, an Illinois municipal corporation (“**Municipality**”). Metra and Municipality are hereinafter sometimes individually referred to as a “**Party**” and jointly referred to as the “**Parties**”.

RECITALS

A. The Parties entered the Agreement to govern the construction, operation, and maintenance of the commuter rail station, parking lot and related facilities in Lake Villa (“**Facilities**”) located along and upon the Wisconsin Central, LTD., (“**Railroad**”) at Lake Villa, Illinois.

B. Amendment No. 1, dated September 25, 1995, was entered into by the Parties to allow for pass-through grant funding for construction of the Facility.

C. Amendment No. 2, dated December 19, 1995, was entered into by the Parties to allow for the sublease of railroad property needed for the Facility.

D. The Amended and Restated Amendment No. 2, dated May 29, 1996 was entered into to further modify the sublease of the railroad property.

E. Amendment No. 3, dated December 2, 2005, was entered into by the Parties to allow for improvements to, and expansion of, the Facility (as defined in the amended Agreement) as well as modifying the size of the Premises.

F. The initial term of the Agreement is defined in Part II, Section 15 of the Agreement as twenty (20) years commencing from the date the Facility was first used in the facilitation of Commuter Service, which occurred on August 19, 1996.

G. The initial term of the lease of the Premises (as defined in the Agreement) is defined in Section 14 of the Amended and Restated Amendment No. 2 of the Agreement as twenty (20) years from the date of the Amended and Restated Amendment No. 2, which is May 29, 1996.

H. Amendment No. 4, dated March 29, 2016, extended the term of the Agreement, pursuant to Section 14 of the Amended and Restated Amendment No. 2, for an additional ten (10) years, through August 18, 2026.

I. The Municipality has requested permission to eliminate parking fees at the Metra commuter lots in downtown Lake Villa.

J. The Parties now desire to amend the Agreement by granting the Municipality permission to eliminate parking fees and to extend the term of the Agreement.

AMENDMENT

NOW, THEREFORE, for and in consideration of the above Recitals which are hereby incorporated herein and made a part hereof as if fully set forth in this paragraph, the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the Agreement is hereby amended, and the Parties agree as follows:

1. The Parties agree that Section 14 of the Amended and Restated Amendment No. 2, Metra Agreement No. K00343-2 is hereby deleted in its entirety and replaced with the following new Section 14, which shall read as follows:

14. The Parties hereby agree to extend the Agreement Term and Lease Term, without interruption, for an additional twenty (20) years through August 17, 2046.

2. The Municipality is under no obligation to collect parking fees at the Metra Commuter lots in Lake Villa and may eliminate parking fees, impose parking fees and/or amend parking fees at the Metra Commuter lots in Lake Villa. Metra reserves the right, at any time, to review and approve any increase in the amount of the parking fees charged by Municipality, which approval shall not be unreasonably withheld provided, however, that the proposed increase is consistent with regional standards for Metra parking lots.

3. To the extent the provisions of the Agreement are in conflict with the provisions of this Amendment, the provisions of this Amendment shall control.

4. Terms, not otherwise defined herein, shall have the same meanings ascribed to them in the Agreement. The remaining terms, covenants, provisions and conditions of the Agreement shall remain in full force and effect.

5. This Amendment may be simultaneously executed in counterparts, each of which so executed shall be deemed to be original, and such counterparts together shall constitute one and the same instrument, the use of electronically scanned and transmitted signatures for the negotiation and execution of this Amendment shall be legal and binding and shall have the same full force and effect as if originally signed.

(Signature Page to Follow)

THIS AMENDMENT IS ENTERED INTO between the Parties as of the date first written above.

VILLAGE OF LAKE VILLA:

**COMMUTER RAIL DIVISION OF THE
REGIONAL TRANSPORTATION
AUTHORITY:**

By: _____

By: _____

James M. Derwinski, CEO /Executive Director

Name: _____

Title: _____

**AMENDMENT NO. 5 TO
THE COMMUTER STATION DEVELOPMENT AGREEMENT**

THIS AMENDMENT No. 5 (“Amendment”) Metra No. K00343-5 made and entered into this ____ day of _____, 2025, shall amend and modify the Commuter Station Development Agreement (the “**Agreement**”) entered into on June 27, 1995, by and between the Commuter Rail Division of the Regional Transportation Authority, a division of an Illinois municipal corporation (“**Metra**”), and the Village of Lake Villa, an Illinois municipal corporation (“**Municipality**”). Metra and Municipality are hereinafter sometimes individually referred to as a “**Party**” and jointly referred to as the “**Parties**”.

RECITALS

A. The Parties entered the Agreement to govern the construction, operation, and maintenance of the commuter rail station, parking lot and related facilities in Lake Villa (“**Facilities**”) located along and upon the Wisconsin Central, LTD., (“**Railroad**”) at Lake Villa, Illinois.

B. Amendment No. 1, dated September 25, 1995, was entered into by the Parties to allow for pass-through grant funding for construction of the Facility.

C. Amendment No. 2, dated December 19, 1995, was entered into by the Parties to allow for the sublease of railroad property needed for the Facility.

D. The Amended and Restated Amendment No. 2, dated May 29, 1996 was entered into to further modify the sublease of the railroad property.

E. Amendment No. 3, dated December 2, 2005, was entered into by the Parties to allow for improvements to, and expansion of, the Facility (as defined in the amended Agreement) as well as modifying the size of the Premises.

F. The initial term of the Agreement is defined in Part II, Section 15 of the Agreement as twenty (20) years commencing from the date the Facility was first used in the facilitation of Commuter Service, which occurred on August 19, 1996.

G. The initial term of the lease of the Premises (as defined in the Agreement) is defined in Section 14 of the Amended and Restated Amendment No. 2 of the Agreement as twenty (20) years from the date of the Amended and Restated Amendment No. 2, which is May 29, 1996.

H. Amendment No. 4, dated March 29, 2016, extended the term of the Agreement, pursuant to Section 14 of the Amended and Restated Amendment No. 2, for an additional ten (10) years, through August 18, 2026.

I. The Municipality has requested permission to eliminate parking fees at the Metra commuter lots in downtown Lake Villa.

J. The Parties now desire to amend the Agreement by granting the Municipality permission to eliminate parking fees and to extend the term of the Agreement.

AMENDMENT

NOW, THEREFORE, for and in consideration of the above Recitals which are hereby incorporated herein and made a part hereof as if fully set forth in this paragraph, the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the Agreement is hereby amended, and the Parties agree as follows:

1. The Parties agree that Section 14 of the Amended and Restated Amendment No. 2, Metra Agreement No. K00343-2 is hereby deleted in its entirety and replaced with the following new Section 14, which shall read as follows:

14. The Parties hereby agree to extend the Agreement Term and Lease Term, without interruption, for an additional twenty (20) years through August 17, 2046 to run for as long as Metra provides Commuter Rail Service to the Lake Villa Metra Station.

2. The Municipality is under no obligation to collect parking fees at the Metra Commuter lots in Lake Villa and may eliminate parking fees, impose parking fees and/or amend parking fees at the Metra Commuter lots in Lake Villa. in the Municipality's sole discretion. Metra reserves the right, at any time, to review and approve any increase in the amount of the parking fees charged by Municipality, which approval shall not be unreasonably withheld provided, however, that the proposed increase is consistent with regional standards for Metra parking lots.

3. To the extent the provisions of the Agreement are in conflict with the provisions of this Amendment, the provisions of this Amendment shall control.

4. Terms, not otherwise defined herein, shall have the same meanings ascribed to them in the Agreement. The remaining terms, covenants, provisions and conditions of the Agreement shall remain in full force and effect.

5. This Amendment may be simultaneously executed in counterparts, each of which so executed shall be deemed to be original, and such counterparts together shall constitute one and the same instrument, the use of electronically scanned and transmitted signatures for the negotiation and execution of this Amendment shall be legal and binding and shall have the same full force and effect as if originally signed.

(Signature Page to Follow)

|

THIS AMENDMENT IS ENTERED INTO between the Parties as of the date first written above.

VILLAGE OF LAKE VILLA:

**COMMUTER RAIL DIVISION OF THE
REGIONAL TRANSPORTATION
AUTHORITY:**

By: _____

By: _____
James M. Derwinski, CEO /Executive Director

Name: _____

Title: _____

LETTER OF AGREEMENT BY AND BETWEEN THE VILLAGE OF LAKE VILLA
AND HANDCRAFTED HEALING BY JEANNIE, LLC

THIS LETTER OF AGREEMENT (hereinafter, "Letter of Agreement") dated _____, 2025 by and between the VILLAGE OF LAKE VILLA, Lake County, Illinois ("Village") and HANDCRAFTED HEALING BY JEANNIE, LLC, by its Manager, JEANNIE CHRISTOFALOS ("Christofalos" or the "Licensee") is in addition to and shall constitute an amendment to that certain "Agreement Between the Village of Lake Villa and Handcrafted Healing by Jeannie, LLC by its Manager, Jeannie Christofalos, d/b/a Nepenthe Yoga, for a License to Use a Portion of that Property Owned by the Village of Lake Villa and Commonly Known as the Cedar Lake Beach at Lehmann Park Located at 148 Cedar Avenue, Lake Villa, Illinois" (hereinafter, the "License Agreement"). (The Village and Christofalos are sometimes collectively referred to herein as the "Parties".)

WHEREAS, pursuant to the aforesaid License Agreement previously executed by the Parties, Christofalos was granted a license to and is currently operating a Nepenthe Yoga business on a portion of that certain property owned by the Village commonly known as Cedar Lake Beach at Lehmann Park ("Cedar Lake Park") which operation includes some paddle boarding activities; and

WHEREAS, Christofalos has requested that the Village permit Christofalos to expand the paddle boarding activities offered to include special events in the nature of providing Sunset/Moonlight Paddle Boarding on Cedar Lake, and the Corporate Authorities of the Village desire to approve this request by Christofalos, pursuant to the following conditions:

- (1) The Village hereby grants to Christofalos a limited license to offer and conduct those special events consisting of Sunset/Moonlight Paddle Boarding on Cedar Lake at the Cedar Lake Beach at Lehmann Park on only those dates and at only those times specified on Exhibit A attached to this Letter of Agreement and thereby made a part hereof.
- (2) The terms and conditions contained in the aforesaid License Agreement previously executed by the Parties are hereby incorporated herein by reference as if fully set forth herein, however, the terms and conditions contained in the aforesaid License Agreement relative to indemnification and insurance provisions shall be and are hereby expanded to include the Sunset/Moonlight Paddle Boarding activities as provided for herein.
- (3) The Parties hereto acknowledge, understand, and agree that the activities herein authorized are in addition to, and not in substitution of, any activities otherwise authorized by the aforesaid License Agreement.
- (4) Christofalos hereby acknowledges, understands, and agrees that Christofalos is responsible for and shall assume all risks associated with and/or incurred as a result of the Sunset/Moonlight Paddle Boarding activity herein authorized.

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

VILLAGE OF LAKE VILLA

HANDCRAFTED HEALING BY JEANNIE, LLC

By: _____
James McDonald, Mayor

By: _____
Jeannie Christofalos, Manager and its
Authorized Agent

ATTEST: _____
Connie Olker, Village Clerk

Jeannie Christofalos, Individually

EXHIBIT A

SCHEDULE OF SPECIAL EVENTS FOR SUNSET/MOONLIGHT PADDLE BOARDING

DATE OF EVENT	DESCRIPTION OF EVENT	HOURS OF OPERATION OF EVENT
September 7, 2025 [Back-up date: September 9, 2025]	<input type="checkbox"/> Sunset Paddle Boarding <input checked="" type="checkbox"/> Moonlight Paddle Boarding	From: 7:00 p.m. To: 8:15 p.m.
September 21, 2025 [Back-up date: September 23, 2025]	<input checked="" type="checkbox"/> Sunset Paddle Boarding <input type="checkbox"/> Moonlight Paddle Boarding	From: 6:45 p.m. To: 8:00 p.m.
October 7, 2025 [Back-up date: October 12, 2025]	<input type="checkbox"/> Sunset Paddle Boarding <input checked="" type="checkbox"/> Moonlight Paddle Boarding	From: 6:00 p.m. To: 7:15 p.m.
October 19, 2025 [Back-up date: October 21, 2025]	<input checked="" type="checkbox"/> Sunset Paddle Boarding <input type="checkbox"/> Moonlight Paddle Boarding	From: 5:45 p.m. To: 7:00 p.m.

Village of Lake Villa i3 Broadband

Locating Addendum

This ***Locating Addendum*** (the “Addendum”) is made this ___ day of August, 2025 by and between The Village of Lake Villa, Illinois (the “Village”) and iTV-3, LLC d/b/a i3 of Central Illinois, LLC (the “CLEC”).

Recitals

The Village and the ILEC entered into an Agreement for Use of Right-Of-Way (the “Agreement”) on or about January 21, 2025.

In the advancement of its the buildout under the Agreement, CLEC has offered to provide locating services to the Village in support of the Village’s obligations under the Illinois Underground Utility Facilities Damage Prevention Act (220 ILCS 50/) (the “JULIE Act”).

The Village wishes to accept CLEC’s services under the terms set forth below.

Now, Therefore, in consideration of the promises of each of the Parties to the other and the covenants contained herein, it is agreed as follows:

Services Provided

I. Locates

1.01 CLEC will use traditional locates, which would be coordinated through CLEC’s subcontractor, to locate all underground mains and core Village facilities. All locates will be conducted consistent with the Village’s obligations under the JULIE Act.

1.02 CLEC, through its contractor will provide locates for Village-owned or operated underground utilities, including water, storm, sewage, and electric power for Village street lights (collectively referred to as the “underground Village utilities”). In addition to locating underground Village utilities through Village-provided maps, CLEC commits to use Ground Penetrating Radar (“GPR”) to identifies laterals. All locates will be conducted consistent with the Village’s obligations under the JULIE Act.

1.03 In addition to providing GPR locates for existing underground laterals, CLEC commits to provide resulting GPS records for the Village to use in updating its database.

II. Compensation

2.01 CLEC will perform the locate services at no cost to the Village.

III. Indemnification

3.01 CLEC expressly undertakes, to the greatest extent permitted by law, to defend, indemnify and hold the Village and its elected and appointed officers, officials, employees, agents

and representatives harmless from and against any and all claims, damages, losses and expenses, including reasonable attorneys' fees and costs of suit or defense ("claims") arising out of, resulting from or alleged to arise out of or result from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of the CLEC or its affiliates, officers, employees, agents, contractors or subcontractors in the location of the Village's underground facilities, whether such acts or omissions are authorized, allowed or prohibited by this Agreement. Notwithstanding any provision of this section to the contrary, the CLEC shall not be obligated to indemnify, defend, or hold the Village harmless to the extent any claim arises out of or in connection with the gross negligence or intentional misconduct of the Village, its elected and appointed officers, officials, employees, agents, contractors or subcontractors. Nothing in this Agreement shall be interpreted to override, compromise or waive any of the statutory tort immunities of the Village and its officers and employees, which immunities are all specifically reserved.

3.02 The CLEC shall, as a condition of this Agreement, secure and maintain the standard insurance policies which shall include naming the "Village of Lake Villa, and its elected and appointed officials, officers, employees and agents" as additional insureds as their interest may appear under this Agreement (except workers compensation insurance and employer's liability insurance).

3.03 The Village will provide copies to CLEC of such underground Village utilities maps that presently exist, but the CLEC understands that said underground Village utilities maps are neither 100% complete nor GPS accurate, and CLEC accepts this risk of using the Village's underground Village utilities maps at its own risk.

IV. Miscellaneous

4.01 If there is litigation under this Agreement, the prevailing party will be entitled to reimbursement from the other party for any costs and/or expenses incurred by the prevailing party, including without limitation reasonable attorneys' and expert witness fees.

4.02 This Agreement may be executed in any number of counterparts, each of which shall be original, which, when affixed together, shall constitute one and the same instrument.

4.03 This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to its conflict of laws rules or principles.

4.04 Each Party to this Agreement acts as an independent contractor and not as an employee of the other Party. Nothing in this Agreement shall be construed to establish a partnership, joint venture, group, pool, syndicate, or agency relationship between the Village and the CLEC.

4.05 There are no third-party beneficiaries to this Agreement.

4.06 Exclusive jurisdiction and venue for any and all disputes related in any manner to this Agreement, regardless of their basis or nature, shall be in the Circuit Court of Lake County, Illinois.

4.07 Other than the Agreement referenced above, this Addendum contains the entire understanding between the parties with respect to the subject matter herein. There are no representations, warranties, agreements, or understandings (whether oral or written) between the parties relating to the subject matter hereof which are not fully expressed herein.

IN WITNESS WHEREOF, the Parties hereto each represent to the other that each of the persons executing this Agreement is a duly authorized officer of each entity and has the authority to execute this Addendum on behalf of the respective CLEC and Village and have caused this Addendum to be executed by their duly authorized officers on the date set forth next to the name of each such officer.

Executed by the CLEC the ____ day of _____, 2025

iTV-3, LLC, d/b/a iTV-3 of Central Illinois, LLC

BY: _____

Brandon Henricks, Manager

VILLAGE OF LAKE VILLA, an Illinois municipal corporation

BY: _____

James McDonald, Mayor

ATTEST: _____

Connie Olker, Village Clerk