

Attached is the agenda packet for the Monday, October 20, 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
Monday, October 20, 2025
7:00 p.m.

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment
4. Approval of the Minutes – October 6, 2025 Village Board Meeting
5. Accounts Payable – October 20, 2025
6. Mayor
7. Staff Reports
8. New Business
 - a. Ordinance 2025-10-01: Zoning Ordinance Variation relative to rear-yard and side-yard setback variations at 42 Woodhead Drive
 - b. Approval: Waive the Public Bid Process and Approve a Purchase Order with Gasvoda & Associates in the Amount of \$27,730 for the Purchase of a Replacement Pump for the East Lift Station
 - c. Resolution 2025-10-01: A Resolution Approving a First Amendment to the Lake County Sewer Agreement between Lake County and the Village of Lake Villa
 - d. Resolution 2025-10-02: A Resolution Approving an Intergovernmental Agreement for the Lake County Quiet Zone Corridor
9. Old Business
10. Executive Session
11. Adjournment



DATE: October 20, 2025

TO: Village Board of Trustees

FROM: Michael Strong
Village Administrator

RE: Agenda Transmittal

New Business

a. Ordinance 2025-10-01: Zoning Ordinance Variation relative to rear-yard and side-yard setback variations at 42 Woodhead Drive

Staff Contact: Jake Litz, Assistant to the Village Administrator

The Petitioners, John and Jill Martino, owners of the property located at 42 Woodhead Drive (P.I.N. 02-33-401-008 and 02-34-301-004), have requested approval of variations from the Village's Zoning Regulations to allow for the demolition of the existing single-family residence and construction of a new one-and-one-half-story home that will utilize a large portion of the existing foundation.

The property, which is zoned R-2 Single-Family Residential, is triangular in shape, with its narrowest portion located along Deep Lake and the eastern portion adjacent to a public park. Due to these unique site characteristics, the Petitioners are seeking a side yard setback variation of one foot six inches (allowing a five-foot-six-inch setback where seven feet is required) to maintain the existing nonconforming foundation, and a rear yard setback variation of six feet (allowing a forty-four-foot setback where fifty feet is required) to accommodate the addition of a three-season room overlooking Deep Lake.

On October 2, 2025, the Plan Commission/Zoning Board of Appeals held a public hearing regarding the petition. During the hearing, testimony was heard from the petitioner and their consultants as well as from the public. Members of the public who spoke during the hearing were supportive of the proposed project and variations. Staff has not received any feedback from the public in opposition of the proposed project. The Plan Commission/Zoning Board of Appeals unanimously recommended approval of the requested variations.

Suggested Motion: *Motion to approve Ordinance 2025-10-01, a Zoning Ordinance Variation relative to rear-yard and side-yard setback variations at 42 Woodhead Drive*

b. Approval: Waive the Public Bid Process and Approve a Purchase Order with Gasvoda & Associates in the Amount of \$27,730 for the Purchase of a Replacement Pump for the East Lift Station

Staff Contact: Jim Bowles, Superintendent of Public Works

As part of the FY2025 Water and Sewer Capital Budget, funds were allocated for the repair and/or replacement of pumps at the East Liftstation. The East Liftstation plays a critical role in the Village's wastewater collection system by pumping all flows from the north system through the Sun Lake Forest Preserve to the Central Liftstation on Route 83. The station's chopper pumps, installed during the 2012 rehabilitation project, have been effective in minimizing ragging and clogging issues that impact downstream stations.

Both existing chopper pumps at the East Liftstation remain operational but have been experiencing ongoing seal leaks, resulting in frequent maintenance and fluid changes. These conditions indicate that both pumps are nearing the end of their useful life and are at risk of major failure. Due to extended lead times and cost considerations, staff is recommending the purchase of one new Vaughan chopper pump while evaluating options to rebuild the remaining pumps sequentially to maintain operational continuity.

A new Vaughan chopper pump is priced at \$27,730 with an estimated 14–18 week lead time. The cost to perform a full rebuild is \$20,152.35 with a 4–5 week lead time; however, actual costs could vary depending on the inspection results. Instead of going through a formal bidding process for the pump replacement, Staff is recommending the purchase of a direct-fit replacement Vaughan pump, which is compatible with the existing equipment and current application at the East Liftstation.

The Village's Water and Sewer Capital Fund includes \$50,000 for Liftstation #8 Rehabilitation/Pump Replacement. A portion of this funding, \$16,713.67, is being utilized for emergency repairs to Pump #2 at the West Liftstation, leaving sufficient funds to cover the purchase of one new chopper pump.

Suggested Motion: *Motion to Waive the Formal Bidding process and approve a purchase order of a Vaughan Chopper Pump from Gasvoda & Associates in the amount of \$27,730.00.*

c. **Resolution 2025-10-01: A Resolution Approving a First Amendment to the Lake County Sewer Agreement between Lake County and the Village of Lake Villa**

Staff Contact: Michael Strong, Village Administrator

On November 4, 2024, Village staff briefed the Village Board on Lake County's policy for transferring assets from the dissolved Lakes Region Sanitary District (LRSD). This policy, adopted in May 2024, allows municipalities like Lake Villa to acquire LRSD-owned infrastructure, land, and equipment, most notably affecting billing and operations for Cedar Ridge and Prairie Trails subdivisions in Lake Villa.

Since LRSD's dissolution in May 2023, Lake County Public Works has managed these assets across several communities. Following visual inspections by our Public Works Department in March 2025, the Village Board authorized the Mayor to formally initiate the transfer process for these assets.

The Village Board is asked to consider a Resolution that would approve a First Amendment to the Restated and Amended Agreement for Sewage Disposal between the Village of Lake Villa and Lake County. The First Amendment, as proposed, formalizes the transfer of ownership and operational responsibility for the LRSD overlap areas from Lake County to the Village. Key provisions include:

- The County will transfer all sanitary sewer infrastructure, customer accounts, and related records for the overlap areas to the Village "as-is," via a Bill of Sale. Each party will bear its own legal and engineering costs.
- The agreement's service area exhibits are updated to reflect the new boundaries.
- The Village will assume full responsibility for billing, maintenance, and customer support for the transferred infrastructure and customers.
- The amended agreement remains in effect until January 14, 2045.

As staff has discussed with the Village Board in the past, the transfer of these assets will provide several key benefits for Lake Villa, including:

- **Improved Billing Efficiency:** The Village will directly bill customers in the overlap areas, eliminating confusion and inefficiencies associated with dual-provider arrangements.
- **Enhanced Customer Service:** Residents will have a single point of contact for sewer service issues, improving communication and accountability.
- **Reduced Rates:** Residential customers will benefit from a reduction in sewer rates (from \$10.20 to \$7.77 per 1,000 gallons).

- **Local Control:** The Village will have direct oversight of infrastructure maintenance and future improvements, ensuring responsiveness to local needs.
- **Streamlined Operations:** Consolidation of service responsibilities will simplify administrative processes and facilitate better long-term planning.

If approved, Village staff will work closely with Lake County staff to finalize and execute the asset transfer, develop clear points of contact, strategic communications, and prepare a transition timeline (“Transition Plan”). The Transition Plan will aim to coordinate with the County to align billing cycles, transfer customer account data, and prevent any gaps in service or billing.

Staff recommends that the Village Board approve the First Amendment to the Restated and Amended Agreement for Sewage Disposal with Lake County. This action will enable the Village to provide more efficient, cost-effective, and responsive sewer service to residents in the LRSD overlap areas.

Suggested Motion: *Motion to Approve Resolution 2025-10-01, Approving a First Amendment to the Restated and Amended Agreement for Sewage Disposal By and Between the Village of Lake Villa and Lake County, Illinois.*

d. Resolution 2025-10-02: A Resolution Approving an Intergovernmental Agreement for the Lake County Quiet Zone Corridor

Staff Contact: Michael Strong, Village Administrator and Ryan Horton, Superintendent of Public Works

The Lake County Quiet Zone Corridor was established through cooperative efforts among Lake County and ten municipalities, including Buffalo Grove, to mitigate train horn noise along the Canadian National Railroad. The corridor’s quiet zone status, originally certified in 2011, requires periodic recertification to comply with Federal Railroad Administration (FRA) standards.

Buffalo Grove serves as the Lead Agency for administration and contracting. On April 21, 2025, the Village of Buffalo Grove’s Village Board approved an Engineering Services Agreement with Patrick Engineering (now operating as RINA), as detailed in the attached proposal to assist participating municipalities in the Quiet Zone to prepare for the 2027 recertification process. As the Village prepares for this recertification process, participating agencies are being asked to adopt a new IGA that:

- Aligns with Current FRA Standards: Updates the original 2007 IGA to reflect new FRA requirements, recertification processes, and administrative practices for the Quiet Zone.

- *Defines Cost Sharing*: Each participating municipality will contribute an equal share (\$21,900) toward the total engineering study cost of \$219,000, as outlined in the proposal.
- *Outlines Scope of Work*: Patrick/RINA will conduct corridor inspections, risk analyses, traffic and incident reviews, and prepare all documentation required for FRA recertification in 2027. The work includes annual inspections, quarterly incident analysis, and coordination with all municipalities for improvements and compliance.
- *Details the Administrative Process*: Buffalo Grove will contract with Patrick/RINA, manage payments, and invoice other municipalities for their share. Payments are structured as 75% upon contract execution and 25% upon completion of the study.

Per the terms of the IGA, the Village's financial obligations will not exceed \$21,900, a proportionate share of the total costs for conducting the corridor inspections and completing the 2027 recertification process.

Approval of the IGA will ensure continued compliance with FRA standards, maintain the Quiet Zone status, and support cooperative efforts to minimize train horn noise for residents.

Suggested Motion: *Motion to Approve Resolution 2025-10-02, Authorizing Execution of an Intergovernmental Agreement for Participation in the Lake County Quiet Zone Corridor*

**VILLAGE OF LAKE VILLA
VILLAGE BOARD
REGULAR MEETING
OCTOBER 6th, 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: 3 (Nielsen, Cramond, Savell)
NAYS: 0
ABSENT: 3 (Barbato, Bartlett, McCollum)
ABSTAIN: 0
MAYOR: 1

MOTION CARRIED

Public Comment: i3 Broadband is building a new fiber optic network from south to north along Milwaukee Avenue. Comcast remains the main provider, and residents asked about competition and multiple companies digging lines. The village will share i3 contact info and follow up on yard-digging concerns.

A resident reported a 5–6 day water leak and inquired about a credit. The village will check with JAWA on policies for leak-related adjustments and is continuing to roll out smart meters to monitor usage and alert residents of abnormal consumption.

Minutes: Trustee Nielsen motioned and Trustee Cramond seconded the motion to approve the Committee of the Village Board Meeting Minutes – September 15th, 2025.

ROLL CALL VOTE WAS:

AYES: 3 (Nielsen, Cramond, Savell)
NAYS: 0
ABSENT: 3 (Barbato, Bartlett, McCollum)
ABSTAIN: 0
MAYOR: 1

MOTION CARRIED

Finance: **Motion to Approve the Accounts Payable Report for October 6th, 2025 in the amount of \$390,359.81.** Trustee Savell motioned and Trustee Cramond seconded the motion to approve the accounts payable report for October 6th, 2025 in the amount of \$390,359.81.

ROLL CALL VOTE WAS:

AYES: 3 (Nielsen, Cramond, Savell)
NAYS: 0
ABSENT: 3 (Barbato, Bartlett, McCollum)
ABSTAIN: 0
MAYOR: 1

MOTION CARRIED

Mayor: The team is planning monthly events for Lake Villa’s 125th Anniversary, starting with a Frostbite Gala on January 31st with local organizations donating for the special events. The Mayor encouraged all to bring ideas forward to complete the 2026 special events calendar.

Palombi School wants to renovate their baseball fields and improve drainage. The property in question is a 100 ft by 100 ft lot that the village acquired over 27 years ago when the Pines were built, in case an additional well site was needed. The lot is currently sunken with poor drainage. They have asked if the village would be willing to collaborate with them on these improvements under the Local Government Property Transfer Act

Staff Reports: Discussion: Better City Quarterly Update

Jim: Meter change-out program continues. Paused in October to catch up in subdivisions. Hydrant flushing is also happening this month.

Ryan: Street Department completed road patching, laying over 300 tons of asphalt. Paving projects are wrapping up.

Jake: *New Maintenance One* employee started two weeks ago in the Water and Sewer division.

Chief: Hosted the most recent Coffee with a Cop on National Coffee Day at Dunkin’ Donuts.

Christine: The BSA online system, approved earlier this year as part of the budget, will go live on October 27th, marking the completion of this year’s implementation.

Mike: Thanks to staff for the downtown survey—responses show strong support for exploring a program. USPS is focused on consolidation, not expansion. Lake County 911 dispatch consolidation for Lake Villa is set for November 4th, with the village in the third of four waves.

New Business: Discussion: Lauterbach & Amen Actuarial Results for Police Pension Fund

Motion to Review and Approve the Annual Comprehensive Financial Audit Report for the fiscal year ended April 30th, 2025.

Trustee Nielsen motioned and Trustee Cramond seconded the motion to approve the FY2025 Annual Comprehensive Financial Audit Report.

ROLL CALL VOTE WAS:

AYES: 3 (Nielsen, Cramond, Savell)
NAYS: 0
ABSENT: 3 (Barbato, Bartlett, McCollum)
ABSTAIN: 0
MAYOR: 1

MOTION CARRIED

Motion to Approve and Authorize for the Mayor to Execute, a Memorandum of Understanding, between the Village of Lake Villa and JM Developers and Cordogan Clark for the Redevelopment of 209 Cedar Avenue.

Trustee Savell motioned and Trustee Cramond seconded the motion to approve and Authorize for the Mayor to Execute, a Memorandum of Understanding, between the Village of Lake Villa and JM Developers and Cordogan Clark for the Redevelopment of 209 Cedar Avenue.

ROLL CALL VOTE WAS:

AYES: 3 (Nielsen, Cramond, Savell)
NAYS: 0
ABSENT: 3 (Barbato, Bartlett, McCollum)
ABSTAIN: 0
MAYOR: 1

MOTION CARRIED

Old Business: None

Executive Session: None

Adjournment: Trustee Nielsen motioned and Trustee Savell seconded the motion to adjourn at 8:15pm.

ROLL CALL VOTE WAS:

AYES: 3 (Nielsen, Cramond, Savell)
NAYS: 0
ABSENT: 3 (Barbato, Bartlett, McCollum)
ABSTAIN: 0
MAYOR: 1

MOTION CARRIED

APPROVED BY ME THIS _____ DAY OF SEPTEMBER 2025

JAMES MCDONALD, MAYOR

CONNIE OLKER, CLERK

VILLAGE OF LAKE VILLA Treasurer's Report
EXP CHECK RUN DATES 10/07/2025 - 10/20/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	Over YTD Budget
129 CEDAR LLC								
DOWNTOWN TIF FUND		TIF ELIGIBLE PROJECT E	129 CEDAR AVE MIXED USI	17,256.25	98-00-00-4801	471,125.00	10,722.50	
		Vendor Total:		17,256.25				
ACE HARDWARE LIBERTYVILLE								
GENERAL FUND	PARKS MAINTENANCE	SUPPLIES-PARKS	PARK SUPPLIES	13.99	01-48-40-4911	20,000.00	8,801.54	
WATER & SEWER	WATER	SUPPLIES - WATER	KEY AND LOOP/ CLIP	7.89	60-42-40-4950	35,000.00	3,213.89	
		Vendor Total:		21.88				
ADAMS STEEL SERVICE & SUPPLY, INC								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	YELLOW TRAILER	56.00	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	YELLOW TRAILER	54.00	01-30-60-4930	53,000.00	30,172.40	
		Vendor Total:		110.00				
ALTORFER INDUSTRIES, INC.								
GENERAL FUND	STREETS	MAINTENANCE - STREETS	EQUIPMENT RENTAL- PAVI	1,988.00	01-41-40-4240	95,000.00	17,405.88	
		Vendor Total:		1,988.00				
ANTIOCH AUTO PARTS								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	YELLOW TRAILER	37.12	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	YELLOW TRAILER	51.96	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	36.04	01-46-40-4910	15,000.00	11,768.38	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 274	66.00	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 274	95.22	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CHIPPER	72.00	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CHIPPER	242.99	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 274	5.86	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	SHOP SUPPLIES/ UNIT 27	34.68	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES/ UNIT 27	37.91	01-46-40-4910	15,000.00	11,768.38	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 279	7.92	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	20.50	01-46-40-4910	15,000.00	11,768.38	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	27.32	01-46-40-4910	15,000.00	11,768.38	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT INVOICE 1973-61'	(72.00)	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT INVOICE 1973-91'	(66.00)	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREIDT INVOICE 1973-61'	(17.34)	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	13.22	01-46-40-4910	15,000.00	11,768.38	
GENERAL FUND	PARKS MAINTENANCE	SUPPLIES-PARKS	PARK SUPPLIES	39.00	01-48-40-4911	20,000.00	8,801.54	
		Vendor Total:		632.40				
BELL'S ULTIMATE TRUCK OUTFITTERS								
GENERAL CAPITAL FUND	FLEET	CAPITAL IMPROVEMENTS -	BEDLINERS	1,095.00	90-30-60-5100	337,374.00	274,574.91	
		Vendor Total:		1,095.00				
BROOKS-ALLAN								
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ROB	227.00	01-20-60-4170	40,250.00	10,787.82	
		Vendor Total:		227.00				
CARDMEMBER SERVICE								
GENERAL FUND	POLICE	RANGE & SUPPLIES	RANGE & SUPPLIES	25.40	01-20-60-4560	10,700.00	1,506.52	
GENERAL FUND	POLICE	MISCELLANEOUS	COFFEE WITH A COP	3.63	01-20-60-5190	8,000.00	2,140.46	
GENERAL FUND	POLICE	MISCELLANEOUS	COFFEE WITH A COP	5.29	01-20-60-5190	8,000.00	2,140.46	
GENERAL FUND	POLICE	MISCELLANEOUS	COFFEE WITH A COP	6.41	01-20-60-5190	8,000.00	2,140.46	
GENERAL FUND	POLICE	MISCELLANEOUS	COFFEE WITH A COP	16.77	01-20-60-5190	8,000.00	2,140.46	
GENERAL FUND	POLICE	MISCELLANEOUS	COFFEE WITH A COP	23.72	01-20-60-5190	8,000.00	2,140.46	
GENERAL FUND	POLICE	MISCELLANEOUS	AMAZON- MISCELLANEOUS	26.97	01-20-60-5190	8,000.00	2,140.46	
SPECIAL EVENTS FUND		EVENT EXPENSES - CELEB	WALGREENS- GIFT CARD F	100.00	81-00-00-4366-0	20,000.00	17,390.79	
GENERAL FUND	MANAGEMENT SERVICES	SOFTWARE LICENSES	DROPBOX	19.99	01-10-60-5213	38,727.15	20,247.95	
GENERAL FUND	MANAGEMENT SERVICES	MEMBERSHIPS	SAMS CLUB- MEMBERSHIP I	50.00	01-10-60-4531	3,660.00	2,241.00	
GENERAL FUND	MANAGEMENT SERVICES	MISCELLANEOUS EXPENSES	NO SOLICITING STICKERS	174.15	01-10-60-5190	6,000.00	2,701.87	
GENERAL FUND	MANAGEMENT SERVICES	TRAINING/TRAVEL	METRA	6.75	01-10-60-4530	10,700.00	2,477.54	
GENERAL FUND	MANAGEMENT SERVICES	TRAINING/TRAVEL	METRA	6.75	01-10-60-4530	10,700.00	2,477.54	
GENERAL FUND	MANAGEMENT SERVICES	TRAINING/TRAVEL	HYATT REGENCY- CONNIE (	383.72	01-10-60-4530	10,700.00	2,477.54	
GENERAL FUND	MANAGEMENT SERVICES	TRAINING/TRAVEL	HYATT REGENCY- MIKE STI	645.64	01-10-60-4530	10,700.00	2,477.54	
GENERAL FUND	MANAGEMENT SERVICES	MISCELLANEOUS EXPENSES	WALMART- BRATS AND SHO'	106.48	01-10-60-5190	6,000.00	2,701.87	
GENERAL FUND	MANAGEMENT SERVICES	TRAINING/TRAVEL	GFOA- RENEWAL	250.00	01-10-60-4530	10,700.00	2,477.54	

User: CDENZEL
DB: Lake Villa

VILLAGE OF LAKE VILLA Treasurer's Report
EXP CHECK RUN DATES 10/07/2025 - 10/20/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 2/6

							Over
Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total YTD Budget
GENERAL FUND	FACILITIES	TELEPHONE	FAX LINE	10.00	01-46-60-4420	34,700.00	22,135.76
GENERAL FUND	FACILITIES	TELEPHONE	FAX LINE	10.00	01-46-60-4420	34,700.00	22,135.76
GENERAL FUND	STREETS	TRAINING/TRAVEL	ISA CERTIFIED ARBORIST	50.00	01-41-60-4530	8,350.00	4,713.40
GENERAL FUND	STREETS	TRAINING/TRAVEL	ISA CERTIFIED ARBORIST	50.00	01-41-60-4530	8,350.00	4,713.40
GENERAL FUND	STREETS	TRAINING/TRAVEL	ISA CERTIFIED ARBORIST	369.00	01-41-60-4530	8,350.00	4,713.40
GENERAL FUND	STREETS	TRAINING/TRAVEL	ISA CERTIFIED ARBORIST	369.00	01-41-60-4530	8,350.00	4,713.40
Vendor Total:				2,709.67			
CES							
GENERAL FUND	STREETS	MAINTENANCE - SIGNS & LETTERS	WILHELMANN PARK	1,183.47	01-41-40-4270	7,500.00	3,551.88
Vendor Total:				1,183.47			
CINTAS CORP							
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	BUILDING SUPPLIES	285.04	01-46-40-4910	15,000.00	11,768.38
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	BUILDING SUPPLIES	366.31	01-46-40-4910	15,000.00	11,768.38
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	BUILDING SUPPLIES	120.54	01-46-40-4910	15,000.00	11,768.38
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	BUILDING SUPPLIES	120.54	01-46-40-4910	15,000.00	11,768.38
Vendor Total:				892.43			
COMCAST BUSINESS							
GENERAL FUND	FACILITIES	TELEPHONE	ETHERNET- OCTOBER 2025	1,064.96	01-46-60-4420	34,700.00	22,135.76
WATER & SEWER	WATER	TELEPHONE	ETHERNET- OCTOBER 2025	177.49	60-42-60-4420	5,000.00	3,689.29
WATER & SEWER	SEWER	TELEPHONE	ETHERNET- OCTOBER 2025	177.50	60-43-60-4420	5,000.00	3,689.35
Vendor Total:				1,419.95			
COMCAST CABLE							
GENERAL FUND	FACILITIES	TELEPHONE	65 CEDAR AVE OFC	121.58	01-46-60-4420	34,700.00	22,135.76
WATER & SEWER	WATER	TELEPHONE	65 CEDAR AVE OFC	20.26	60-42-60-4420	5,000.00	3,689.29
WATER & SEWER	SEWER	TELEPHONE	65 CEDAR AVE OFC	20.27	60-43-60-4420	5,000.00	3,689.35
GENERAL FUND	FACILITIES	TELEPHONE	65 CEDAR AVE OFC	121.58	01-46-60-4420	34,700.00	22,135.76
WATER & SEWER	WATER	TELEPHONE	65 CEDAR AVE OFC	20.26	60-42-60-4420	5,000.00	3,689.29
WATER & SEWER	SEWER	TELEPHONE	65 CEDAR AVE OFC	20.27	60-43-60-4420	5,000.00	3,689.35
Vendor Total:				324.22			
COMED							
WATER & SEWER	WATER	ELECTRICITY	881 DEEP LAKE RD	4,110.47	60-42-40-4660	60,000.00	34,372.10
WATER & SEWER	SEWER	ELECTRICITY	0 N S OLD MONAVILLE RD	1,789.34	60-43-40-4660	45,000.00	16,062.41
WATER & SEWER	SEWER	ELECTRICITY	0 N S OLD MONAVILLE RD	754.84	60-43-40-4660	45,000.00	16,062.41
Vendor Total:				6,654.65			
CONSERV FS, INC.							
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	497.700 GAL DIESEL	1,240.21	01-30-60-4820	83,500.00	34,204.21
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	497.700 GAL DIESEL	206.70	60-42-60-4820	14,500.00	5,697.96
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	497.700 GAL DIESEL	206.70	60-43-60-4820	14,500.00	5,697.96
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	762.000 GAL UNL GAS	1,555.46	01-30-60-4820	83,500.00	34,204.21
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	762.000 GAL UNL GAS	259.24	60-42-60-4820	14,500.00	5,697.96
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	762.000 GAL UNL GAS	259.25	60-43-60-4820	14,500.00	5,697.96
Vendor Total:				3,727.56			
CONSTELLATION NEW ENERGY, INC.							
GENERAL FUND	STREETS	ELECTRICITY	SEPTEMBER 2025	11,485.85	01-41-40-4660	135,000.00	61,872.61
Vendor Total:				11,485.85			
COREY WESTMAN							
GENERAL FUND	MANAGEMENT SERVICES	TRAINING/TRAVEL	MILEAGE REIMBURSEMENT	21.00	01-10-60-4530	10,700.00	2,477.54
GENERAL FUND	MANAGEMENT SERVICES	TRAINING/TRAVEL	MILEAGE REIMBURSEMENT	21.00	01-10-60-4530	10,700.00	2,477.54
Vendor Total:				42.00			
DATA INTEGRATORS, INC.							
WATER & SEWER	WATER	PRINTING/BILLING	SEPTEMBER 2025	65.94	60-42-60-4440	5,000.00	1,698.82
WATER & SEWER	SEWER	PRINTING/BILLING	SEPTEMBER 2025	65.94	60-43-60-4440	5,000.00	1,698.81
GENERAL FUND	MANAGEMENT SERVICES	NEWSLETTER	SEPTEMBER 2025	239.58	01-10-60-4442	1,800.00	506.80
Vendor Total:				371.46			
DEFRANCO PLUMBING							
W&S CAPTIAL FUND	WATER	CAPITAL IMPROVEMENTS - WATER METER CHANGE OUT		1,432.00	91-42-60-5100	795,786.50	561,945.69
Vendor Total:				1,432.00			

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BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	Over YTD Budget
GENERAL FUND	FACILITIES	MAINTENANCE-BUILDING	CHANGED GEAR ON OVERHE	251.00	01-46-40-4210	13,000.00	4,079.51	
			Vendor Total:	251.00				
ENTERPRISE FM TRUST								
W&S CAPTIAL FUND	WATER	VEHICLE LEASES - WATER	VEHICLE LEASES- PUBLIC	1,258.44	91-42-60-4932	15,101.00	5,774.27	
W&S CAPTIAL FUND	SEWER	VEHICLE LEASES - SEWER	VEHICLE LEASES- PUBLIC	1,258.45	91-43-60-4932	15,101.00	5,774.30	
GENERAL CAPITAL FUND	POLICE	VEHICLE LEASES - POLICE	VEHICLE LEASES- POLICE	4,404.44	90-20-60-4932	48,378.00	22,728.93	
			Vendor Total:	6,921.33				
GALL'S, LLC								
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- JAM	62.43	01-20-60-4170	40,250.00	10,787.82	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ZAC	355.27	01-20-60-4170	40,250.00	10,787.82	
			Vendor Total:	417.70				
GILLESPIE FORD								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK 20	42.38	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 271	32.78	01-30-60-4930	53,000.00	30,172.40	
			Vendor Total:	75.16				
GRAINGER								
WATER & SEWER	SEWER	SUPPLIES - SEWER	AXIAL FAN	13.99	60-43-40-4950	25,000.00	827.38	
WATER & SEWER	SEWER	SUPPLIES - SEWER	TOGGLE SWITCH BIOXIDE/	4.90	60-43-40-4950	25,000.00	827.38	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	EAR PLUGS	45.78	01-46-40-4910	15,000.00	11,768.38	
			Vendor Total:	64.67				
GURNEE DODGE								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 273	41.44	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 273	396.80	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 273	89.60	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 273	(325.12)	01-30-60-4930	53,000.00	30,172.40	
			Vendor Total:	202.72				
HAWKINS, INC.								
WATER & SEWER	WATER	SUPPLIES - WATER	CHLORINE	466.85	60-42-40-4950	35,000.00	3,213.89	
			Vendor Total:	466.85				
HOME DEPOT CREDIT SERVICES								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	WHEEL LOADER	9.92	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	POLICE	MISCELLANEOUS	BATTERIES	10.87	01-20-60-5190	8,000.00	2,140.46	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	12.33	01-46-40-4910	15,000.00	11,768.38	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	PW SUPPLIES	64.20	01-46-40-4910	15,000.00	11,768.38	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	PW SUPPLIES	131.38	01-46-40-4910	15,000.00	11,768.38	
GENERAL FUND	STREETS	SUPPLIES	CONCRETE MIX	59.80	01-41-40-4940	17,000.00	2,123.52	
GENERAL FUND	STREETS	MAINTENANCE - SIGNS &	VINYL LETTERS	13.87	01-41-40-4270	7,500.00	3,551.88	
			Vendor Total:	302.37				
HYDRAULIC SERVICE & REPAIR INC								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	VEHICLE SUPPLIES	373.70	01-30-60-4930	53,000.00	30,172.40	
WATER & SEWER	WATER	VEHICLE SUPPLIES	VEHICLE SUPPLIES	62.28	60-42-60-4930	9,000.00	1,611.70	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	VEHICLE SUPPLIES	62.28	60-43-60-4930	9,000.00	1,611.76	
			Vendor Total:	498.26				
ILLINOIS ASSOC OF CHIEFS OF POLICE								
GENERAL FUND	POLICE	MEMBERSHIPS	MEMBERSHIP RENEWAL	265.00	01-20-60-4531	25,285.00	19,584.40	
			Vendor Total:	265.00				
IML RISK MANAGEMENT ASSOCIATION								
LIABILITY INSURANCE FUN		LIABILITY INSURANCE EXI	2026 ILLINOIS MUNICIPAL	255,242.00	10-00-00-4680	249,836.00	200.00	OVER
			Vendor Total:	255,242.00				
IMPERIAL SUPPLIES LLC								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT FROM - INVOICE	(27.35)	01-30-60-4930	53,000.00	30,172.40	
			Vendor Total:	(27.35)				
JAMES P. BATEMAN, LTD.								
GENERAL FUND	LEGISLATIVE	LEGAL FEES	GENERAL MATTERS	6,835.25	01-11-20-4330	140,000.00	42,975.92	
GENERAL FUND	LEGISLATIVE	LEGAL FEES	ADMINISTRATIVE ADJUDIC	644.75	01-11-20-4330	140,000.00	42,975.92	
WATER & SEWER	WATER	LEGAL FEES	SEWER AND WATER MATTER	83.30	60-42-20-4330	10,000.00	713.75	
WATER & SEWER	SEWER	LEGAL FEES	SEWER AND WATER MATTER	83.29	60-43-20-4330	10,000.00	713.75	
GENERAL FUND	LEGISLATIVE	LEGAL FEES	68 E GRAND AVE/ STATIO	2,092.25	01-11-20-4330	140,000.00	42,975.92	

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total YTD	Over Budget
GENERAL FUND	LEGISLATIVE	LEGAL FEES	THE ESTATES- NIELSEN P	1,033.00	01-11-20-4330	140,000.00	42,975.92	
DEVELOPER ESCROWS		406 MONAVILLE - STORAGE	406 MONAVILLE ROAD MAT	1,454.25	03-00-30-2367	0.00	(3,418.30)	
DEVELOPER ESCROWS		SOLAR FARM - ECA SOLAR	ECA SOLAR	75.00	03-00-30-2368	0.00	5,000.00	OVER
GENERAL FUND	LEGISLATIVE	LEGAL FEES	MARTINO ZONING VARIATI	575.00	01-11-20-4330	140,000.00	42,975.92	
Vendor Total:				12,876.09				
JON M. TACK, P.E.								
GENERAL FUND	COMMUNITY DEVELOPMENT	BUILDING INSPECTORS	SEPTEMBER 2025	409.75	01-12-20-4392	65,000.00	31,813.72	
Vendor Total:				409.75				
KIMBALL MIDWEST								
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	82.98	01-46-40-4910	15,000.00	11,768.38	
Vendor Total:				82.98				
KNAPHEIDE TRUCK EQUIPMENT CO								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	YELLOW TRAILER	79.59	01-30-60-4930	53,000.00	30,172.40	
Vendor Total:				79.59				
LAKE COUNTY TREASURER								
GENERAL FUND	STREETS	MAINTENANCE - STREETS	2022 ROAD STRIPING	965.79	01-41-40-4240	95,000.00	17,405.88	
Vendor Total:				965.79				
LAKE COUNTY TREASURER								
GENERAL FUND	POLICE	SOFTWARE LICENSES	RMS/ BRAZOS	3,397.18	01-20-60-5213	29,706.00	2,375.40	
Vendor Total:				3,397.18				
LAKELAND AUTOBODY INC								
GENERAL FUND	FLEET	CONTRACT VEHICLE MAINT	UNIT 274- ALIGNMENT	100.00	01-30-20-4230	30,000.00	14,890.76	
Vendor Total:				100.00				
LAKELAND SEPTIC SERVICE								
GENERAL FUND	PARKS MAINTENANCE	MAINTENANCE-PARKS	PUMP OUT 2 HOLDING TAN	385.00	01-48-40-4211	17,000.00	6,463.71	
Vendor Total:				385.00				
LAKELAND/LARSEN								
MANSION FUND		PREVENTATIVE MAINTENAN	MONTHLY ELEVATOR MAINT	223.00	08-00-00-4212	16,000.00	8,186.96	
Vendor Total:				223.00				
LAUTERBACH & AMEN, LLP								
GENERAL FUND	MANAGEMENT SERVICES	FINANCIAL MANAGEMENT C	SEPTMEBER 2025	2,722.00	01-10-20-4311	32,664.00	16,098.00	
WATER & SEWER	WATER	FINANCIAL MANAGEMENT C	SEPTMEBER 2025	1,361.00	60-42-20-4311	16,332.00	8,049.00	
WATER & SEWER	SEWER	FINANCIAL MANAGEMENT C	SEPTMEBER 2025	1,361.00	60-43-20-4311	16,332.00	8,049.00	
Vendor Total:				5,444.00				
LRS, LLC								
GARBAGE FUND		REFUSE PICKUP	STICKERS- 001001-00150	2,950.00	68-00-20-4470	823,512.00	312,630.24	
GARBAGE FUND		REFUSE PICKUP	SEPTEMBER 2025	75,321.26	68-00-20-4470	823,512.00	312,630.24	
Vendor Total:				78,271.26				
MASTER TRUCK & TRAILER, LLC.								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	YELLOW TRAILER	597.73	01-30-60-4930	53,000.00	30,172.40	
Vendor Total:				597.73				
MC CULLOUGH IMPLEMENT COMPANY								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	KUBOTA MINI	153.99	01-30-60-4930	53,000.00	30,172.40	
WATER & SEWER	WATER	VEHICLE SUPPLIES	KUBOTA MINI	25.66	60-42-60-4930	9,000.00	1,611.70	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	KUBOTA MINI	25.67	60-43-60-4930	9,000.00	1,611.76	
Vendor Total:				205.32				
MCDONOUGH MECHANICAL								
MANSION FUND		MAINTENANCE & REPAIRS	FALL MAINT FOR STEAM B	1,049.25	08-00-00-4210	2,500.00	658.62	
Vendor Total:				1,049.25				
MENARDS - ANTIOCH								
GENERAL FUND	STREETS	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE - GL	19.88	01-41-60-4170	3,200.00	1,356.20	
GENERAL FUND	STREETS	MAINTENANCE - STREETS	PAVEMENT PATCHING SUPP	42.62	01-41-40-4240	95,000.00	17,405.88	
GENERAL FUND	STREETS	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- COD	44.99	01-41-60-4170	3,200.00	1,356.20	
Vendor Total:				107.49				
MICHAEL STRONG								
GENERAL FUND	MANAGEMENT SERVICES	TRAINING/TRAVEL	PER DIEM/ 2025 IML ANN	150.00	01-10-60-4530	10,700.00	2,477.54	
Vendor Total:				150.00				
MIDWEST POWER VAC, INC.								

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Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	Over YTD Budget
WATER & SEWER	WATER	GENERATOR LOAD BANK	TE:CENTRAL AND EAST LIFTS	425.53	60-42-60-4961	10,000.00	1,548.70	
WATER & SEWER	SEWER	GENERATOR LOAD BANK	TE:CENTRAL AND EAST LIFTS	425.53	60-43-60-4961	10,000.00	1,548.74	
Vendor Total:				851.06				
MIDWEST TRUCKERS ASSOC., INC.								
GENERAL FUND	STREETS	PHYSICALS/TESTING	YEARLY CHARGE FOR 10 P	900.00	01-41-60-4570	2,800.00	1,068.00	
Vendor Total:				900.00				
MILIEU DESIGN LLC								
GENERAL FUND	FACILITIES	TREE & ROW MAINTENANCE	ROW MOWING	1,320.00	01-46-40-4214	5,000.00	19,578.92	OVER
WATER & SEWER	WATER	MOWING	222 OAK KNOLL/ METRA/ (	120.50	60-42-20-4213	8,900.00	5,929.70	
WATER & SEWER	SEWER	MOWING	222 OAK KNOLL/ METRA/ (	96.40	60-43-20-4213	5,500.00	4,077.45	
GENERAL FUND	FACILITIES	MOWING	222 OAK KNOLL/ METRA/ (	24.10	01-46-20-4213	27,000.00	16,535.85	
METRA FUND		MOWING	222 OAK KNOLL/ METRA/ (	35.00	02-00-20-4213	1,250.00	735.00	
GENERAL FUND	FACILITIES	MOWING	222 OAK KNOLL/ METRA/ (	33.25	01-46-20-4213	27,000.00	16,535.85	
WATER & SEWER	SEWER	MOWING	222 OAK KNOLL/ METRA/ (	1.75	60-43-20-4213	5,500.00	4,077.45	
GENERAL FUND	FACILITIES	MOWING	222 OAK KNOLL/ METRA/ (	166.60	01-46-20-4213	27,000.00	16,535.85	
WATER & SEWER	WATER	MOWING	222 OAK KNOLL/ METRA/ (	120.50	60-42-20-4213	8,900.00	5,929.70	
WATER & SEWER	SEWER	MOWING	222 OAK KNOLL/ METRA/ (	96.40	60-43-20-4213	5,500.00	4,077.45	
GENERAL FUND	FACILITIES	MOWING	222 OAK KNOLL/ METRA/ (	24.10	01-46-20-4213	27,000.00	16,535.85	
METRA FUND		MOWING	222 OAK KNOLL/ METRA/ (	35.00	02-00-20-4213	1,250.00	735.00	
GENERAL FUND	FACILITIES	MOWING	222 OAK KNOLL/ METRA/ (	33.25	01-46-20-4213	27,000.00	16,535.85	
WATER & SEWER	SEWER	MOWING	222 OAK KNOLL/ METRA/ (	1.75	60-43-20-4213	5,500.00	4,077.45	
WATER & SEWER	WATER	MOWING	222 OAK KNOLL/ METRA/ (	3.40	60-42-20-4213	8,900.00	5,929.70	
GENERAL FUND	COMMUNITY DEVELOPMENT	VACANT LOT MOWING	ROUND A BOUT MOWING	84.00	01-12-20-4214	5,500.00	8,484.00	OVER
GENERAL FUND	COMMUNITY DEVELOPMENT	VACANT LOT MOWING	VACANT LOT MOWING	60.00	01-12-20-4214	5,500.00	8,484.00	OVER
GENERAL FUND	COMMUNITY DEVELOPMENT	VACANT LOT MOWING	108 N MILWAUKEE AVE/ P	120.00	01-12-20-4214	5,500.00	8,484.00	OVER
WATER & SEWER	WATER	MOWING	WELL MOWING	245.00	60-42-20-4213	8,900.00	5,929.70	
GENERAL FUND	FACILITIES	MOWING	PARKS MOWING	870.00	01-46-20-4213	27,000.00	16,535.85	
WATER & SEWER	SEWER	MOWING	LIFT STATION MOWING	70.00	60-43-20-4213	5,500.00	4,077.45	
Vendor Total:				3,561.00				
NICOR GAS								
WATER & SEWER	SEWER	NATURAL GAS	1509 OAKLAND DR- LIFT :	115.76	60-43-40-4610	15,000.00	3,546.22	
WATER & SEWER	SEWER	NATURAL GAS	500 E GRAND AVE #3	0.99	60-43-40-4610	15,000.00	3,546.22	
Vendor Total:				116.75				
NORTHWEST POLICE ACADEMY								
GENERAL FUND	POLICE	TRAINING/TRAVEL	MEMBER ADMISSION X 2	50.00	01-20-60-4530	19,550.00	7,855.44	
Vendor Total:				50.00				
O'REILLY AUTO ENTERPRISES, LLC								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	YELLOW TRAILER	19.16	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 274	300.03	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 295	144.99	01-30-60-4930	53,000.00	30,172.40	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES- JACK ST	44.99	01-46-40-4910	15,000.00	11,768.38	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	21.02	01-46-40-4910	15,000.00	11,768.38	
Vendor Total:				530.19				
PAYNE & DOLAN, INC								
GENERAL FUND	STREETS	MAINTENANCE - STREETS	PAVEMENT PATCHING- N50	4,090.88	01-41-40-4240	95,000.00	17,405.88	
Vendor Total:				4,090.88				
PEERLESS NETWORK, INC.								
GENERAL FUND	FACILITIES	TELEPHONE	TELEPHONE	2,146.48	01-46-60-4420	34,700.00	22,135.76	
WATER & SEWER	WATER	TELEPHONE	TELEPHONE	357.75	60-42-60-4420	5,000.00	3,689.29	
WATER & SEWER	SEWER	TELEPHONE	TELEPHONE	357.74	60-43-60-4420	5,000.00	3,689.35	
Vendor Total:				2,861.97				
PETTY CASH- POLICE								
GENERAL FUND	POLICE	MISCELLANEOUS	TRACTOR SUPPLY	41.62	01-20-60-5190	8,000.00	2,140.46	
GENERAL FUND	POLICE	MISCELLANEOUS	WALGREENS	20.26	01-20-60-5190	8,000.00	2,140.46	
GENERAL FUND	POLICE	MISCELLANEOUS	JEWEL/ OSCO	52.75	01-20-60-5190	8,000.00	2,140.46	
GENERAL FUND	POLICE	MISCELLANEOUS	WALGREENS	9.01	01-20-60-5190	8,000.00	2,140.46	
GENERAL FUND	POLICE	MISCELLANEOUS	USPS	10.44	01-20-60-5190	8,000.00	2,140.46	
GENERAL FUND	POLICE	MISCELLANEOUS	USPS	12.70	01-20-60-5190	8,000.00	2,140.46	

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Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total YTD	Over Budget
GENERAL FUND	POLICE	MISCELLANEOUS	MCDONALDS- PRISONER ME	5.84	01-20-60-5190	8,000.00	2,140.46	
GENERAL FUND	POLICE	MISCELLANEOUS	ACE HARDWARE	54.56	01-20-60-5190	8,000.00	2,140.46	
			Vendor Total:	207.18				
POMP'S TIRE SERVICE								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 272	536.08	01-30-60-4930	53,000.00	30,172.40	
			Vendor Total:	536.08				
RAY O'HERRON CO., INC								
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- TAP	461.93	01-20-60-4170	40,250.00	10,787.82	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- TAP	338.99	01-20-60-4170	40,250.00	10,787.82	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- CHI	340.04	01-20-60-4170	40,250.00	10,787.82	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- TAP	41.51	01-20-60-4170	40,250.00	10,787.82	
			Vendor Total:	1,182.47				
RUSSO POWER EQUIPMENT								
GENERAL FUND	PARKS MAINTENANCE	SUPPLIES-PARKS	PARK SUPPLIES	60.97	01-48-40-4911	20,000.00	8,801.54	
GENERAL FUND	FACILITIES	TREE & ROW MAINTENANCE	ROW MAINT	209.97	01-46-40-4214	5,000.00	19,578.92	OVER
			Vendor Total:	270.94				
SPOT-LESS								
GENERAL FUND	FACILITIES	CLEANING SERVICE	POLICE CLEANING- JUNE/	765.00	01-46-60-4360	8,000.00	1,885.00	
GENERAL FUND	FACILITIES	CLEANING SERVICE	VILLAGE HALL CLEANING-	1,800.00	01-46-60-4360	8,000.00	1,885.00	
			Vendor Total:	2,565.00				
STRATUS BUILDING SOLUTIONS								
GENERAL FUND	FACILITIES	CLEANING SERVICE	DEEP CLEAN- INITIAL 10	660.00	01-46-60-4360	8,000.00	1,885.00	
GENERAL FUND	FACILITIES	CLEANING SERVICE	OCTOBER 2025	530.80	01-46-60-4360	8,000.00	1,885.00	
			Vendor Total:	1,190.80				
TEE JAY SERVICE COMPANY, INC.								
METRA FUND		MAINTENANCE-BUILDING	METRA BUILDING MAINT D	500.00	02-00-30-4210	8,500.00	362.18	
			Vendor Total:	500.00				
TESKA ASSOCIATES, INC.								
DOWNTOWN TIF FUND		TIF ELIGIBLE PROJECT	E:LAK25-86 LAKE VILLA PL	5,190.00	98-00-00-4801	471,125.00	10,722.50	
GENERAL CAPITAL FUND	MANAGEMENT SERVICES	CAPITAL IMPROVEMENTS -	LAK25-102- LAKE VILLA-	8,834.00	90-10-60-5100	151,706.00	15,196.73	
DEVELOPER ESCROWS		0 PARK AVENUE - NIELSE	LAK15-63- LAKE VILLA- (	1,668.80	03-00-30-2369	0.00	0.00	OVER
GENERAL FUND	COMMUNITY DEVELOPMENT	PLANNER	LAK15-63- LAKE VILLA- (	320.00	01-12-20-4380	20,000.00	4,803.30	
			Vendor Total:	16,012.80				
THOMPSON ELEVATOR								
GENERAL FUND	COMMUNITY DEVELOPMENT	BUILDING INSPECTORS	ELEVATOR CERTIFICATE- :	107.00	01-12-20-4392	65,000.00	31,813.72	
GENERAL FUND	COMMUNITY DEVELOPMENT	BUILDING INSPECTORS	2025- ELEVATOR CODE IN:	459.00	01-12-20-4392	65,000.00	31,813.72	
			Vendor Total:	566.00				
TRANSUNION								
GENERAL FUND	POLICE	MEMBERSHIPS	SEPTEMBER 2025	105.20	01-20-60-4531	25,285.00	19,584.40	
			Vendor Total:	105.20				
USA BLUE BOOK								
WATER & SEWER	WATER	SUPPLIES - WATER	WATER SUPPLIES	3,163.69	60-42-40-4950	35,000.00	3,213.89	
			Vendor Total:	3,163.69				
VEGA AMERICAS, INC.								
WATER & SEWER	WATER	SUPPLIES - WATER	WATER SUPPLIES	1,146.10	60-42-40-4950	35,000.00	3,213.89	
			Vendor Total:	1,146.10				
VILLAGE OF FOX LAKE								
GENERAL FUND	POLICE	ADMINISTRATIVE ADJUDI	(HEARING OFFICER FOR OC'	255.00	01-20-20-4331	3,060.00	1,530.00	
			Vendor Total:	255.00				
VISU-SEWER OF ILLINOIS, LLC								
W&S CAPTIAL FUND	SEWER	CAPITAL IMPROVEMENTS -	SOUTHERN INTERCEPTOR M	77,291.55	91-43-60-5100	350,786.50	22,437.26	
			Vendor Total:	77,291.55				
WAREHOUSE DIRECT								
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- TONER,	257.80	60-42-60-4810	5,800.00	2,313.19	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- FOLDE	98.76	01-20-60-4810	7,000.00	4,060.95	
			Vendor Total:	356.56				
			Grand Total:	538,909.15				

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: 129 129 CEDAR LLC		
10/13/2025	129 CEDAR AVE MIXED USE REDEVELOPMENT PR	17,256.25
	TOTAL VENDOR 129 129 CEDAR LLC	17,256.25
VENDOR CODE: ACELIB ACE HARDWARE LIBERTYVILLE		
450/D	PARK SUPPLIES	13.99
65498/A	KEY AND LOOP/ CLIP	7.89
	TOTAL VENDOR ACELIB ACE HARDWARE LIBERTYVILLE	21.88
VENDOR CODE: ADA ADAMS STEEL SERVICE & SUPPLY, INC		
397640	YELLOW TRAILER	56.00
397645	YELLOW TRAILER	54.00
	TOTAL VENDOR ADA ADAMS STEEL SERVICE & SUPPLY, INC	110.00
VENDOR CODE: ALTIND ALTORFER INDUSTRIES, INC.		
W1299301	EQUIPMENT RENTAL- PAVEMENT PATCHING	1,988.00
	TOTAL VENDOR ALTIND ALTORFER INDUSTRIES, INC.	1,988.00
VENDOR CODE: ANTAUT ANTIOCH AUTO PARTS		
617915	YELLOW TRAILER	37.12
620392	YELLOW TRAILER	51.96
620632	SHOP SUPPLIES	36.04
617310	UNIT 274	66.00
617309	UNIT 274	95.22
617203	CHIPPER	72.00
617202	CHIPPER	242.99
616608	UNIT 274	5.86
617256	SHOP SUPPLIES/ UNIT 274	72.59
616836	UNIT 279	7.92
619273	SHOP SUPPLIES	20.50
617265	SHOP SUPPLIES	27.32
617363	CREDIT INVOICE 1973-617203- CORE DEPOSIT	(72.00)
618571	CREDIT INVOICE 1973-917310 -CORE DEPOSIT	(66.00)
618570	CREIDT INVOICE 1973-617256- BRAKE HOSE	(17.34)
618546	SHOP SUPPLIES	13.22
618247	PARK SUPPLIES	39.00
	TOTAL VENDOR ANTAUT ANTIOCH AUTO PARTS	632.40
VENDOR CODE: BEL BELL'S ULTIMATE TRUCK OUTFITTERS		
42421	BEDLINERS	1,095.00
	TOTAL VENDOR BEL BELL'S ULTIMATE TRUCK OUTFITTERS	1,095.00
VENDOR CODE: BROALA BROOKS-ALLAN		
48548	UNIFORM ALLOWANCE- ROBIN GESINSKI	227.00
	TOTAL VENDOR BROALA BROOKS-ALLAN	227.00
VENDOR CODE: CARSER CARDMEMBER SERVICE		
7020	RANGE & SUPPLIES	25.40
0669	COFFEE WITH A COP	3.63
0677	COFFEE WITH A COP	5.29
0685	COFFEE WITH A COP	6.41
0693	COFFEE WITH A COP	16.77

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: CARSER CARDMEMBER SERVICE		
0701	COFFEE WITH A COP	23.72
3234	AMAZON- MISCELLANEOUS	26.97
6186	WALGREENS- GIFT CARD FOR NATALIE POTESTA	100.00
9046	DROPBOX	19.99
9124	SAMS CLUB- MEMBERSHIP RENEWAL	50.00
6403	NO SOLICITING STICKERS	174.15
5319	METRA	6.75
4703	METRA	6.75
2664	HYATT REGENCY- CONNIE OLKER - IML CONFER	383.72
5428	HYATT REGENCY- MIKE STRONG- IML ANNUAL C	645.64
5738	WALMART- BRATS AND SHOTS SUPPLIES	106.48
5712	GFOA- RENEWAL	250.00
9949	FAX LINE	10.00
0020	FAX LINE	10.00
1404	ISA CERTIFIED ARBORIST APPLICATION FEE- I	50.00
1461	ISA CERTIFIED ARBORIST APPLICATION FEE- I	50.00
1466	ISA CERTIFIED ARBORIST TRAINING- KURT SK	369.00
7279	ISA CERTIFIED ARBORIST TRAINING- CODY RA	369.00
TOTAL VENDOR CARSER CARDMEMBER SERVICE		2,709.67
VENDOR CODE: CES CES		
LKV/115428	LEHMANN PARK	1,183.47
TOTAL VENDOR CES CES		1,183.47
VENDOR CODE: CIN CINTAS CORP		
4239496684	BUILDING SUPPLIES	285.04
4245407200	BUILDING SUPPLIES	366.31
4246162997	BUILDING SUPPLIES	120.54
4244665471	BUILDING SUPPLIES	120.54
TOTAL VENDOR CIN CINTAS CORP		892.43
VENDOR CODE: COMBUS COMCAST BUSINESS		
253145781	ETHERNET- OCTOBER 2025	1,419.95
TOTAL VENDOR COMBUS COMCAST BUSINESS		1,419.95
VENDOR CODE: COMCAB COMCAST CABLE		
10142025-2880	65 CEDAR AVE OFC	162.11
10152025-2880	65 CEDAR AVE OFC	162.11
TOTAL VENDOR COMCAB COMCAST CABLE		324.22
VENDOR CODE: COMED COMED		
10142025-3333	881 DEEP LAKE RD	4,110.47
10132025-8000	0 N S OLD MONAVILLE RD	1,789.34
10132025-8000	0 N S OLD MONAVILLE RD	754.84
TOTAL VENDOR COMED COMED		6,654.65
VENDOR CODE: CONFS CONSERV FS, INC.		
102034157	497.700 GAL DIESEL	1,653.61
102034156	762.000 GAL UNL GAS	2,073.95
TOTAL VENDOR CONFS CONSERV FS, INC.		3,727.56

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: CONNEW CONSTELLATION NEW ENERGY, INC. 71468147901	SEPTEMBER 2025	11,485.85
TOTAL VENDOR CONNEW CONSTELLATION NEW ENERGY, INC.		11,485.85
VENDOR CODE: CORWES COREY WESTMAN 10/2/2025	MILEAGE REIMBURSEMENT	21.00
09/24/2025	MILEAGE REIMBURSEMENT	21.00
TOTAL VENDOR CORWES COREY WESTMAN		42.00
VENDOR CODE: DATINT DATA INTEGRATORS, INC. 25330	SEPTEMBER 2025	371.46
TOTAL VENDOR DATINT DATA INTEGRATORS, INC.		371.46
VENDOR CODE: DEF DEFRANCO PLUMBING 39070	WATER METER CHANGE OUT PROGRAM	1,432.00
TOTAL VENDOR DEF DEFRANCO PLUMBING		1,432.00
VENDOR CODE: DOOTEC DOOR TECH OF ANTIOCH LV18164	CHANGED GEAR ON OVERHEAD DOOR	251.00
TOTAL VENDOR DOOTEC DOOR TECH OF ANTIOCH		251.00
VENDOR CODE: ENT ENTERPRISE FM TRUST FBN5462152	VEHICLE LEASES- PUBLIC WORKS- OCTOBER 20	2,516.89
FBN5462248	VEHICLE LEASES- POLICE- OCTOBER 2025	4,404.44
TOTAL VENDOR ENT ENTERPRISE FM TRUST		6,921.33
VENDOR CODE: GALL'S GALL'S, LLC 032292944	UNIFORM ALLOWANCE- JAMES DECARO	62.43
032625813	UNIFORM ALLOWANCE- ZACH BECK	355.27
TOTAL VENDOR GALL'S GALL'S, LLC		417.70
VENDOR CODE: GILFOR GILLESPIE FORD 53088	TRUCK 20	42.38
53191	UNIT 271	32.78
TOTAL VENDOR GILFOR GILLESPIE FORD		75.16
VENDOR CODE: GRAINGER GRAINGER 9667284047	AXIAL FAN	13.99
9670411967	TOGGLE SWITCH BIOXIDE/ SEWER	4.90
9662317321	EAR PLUGS	45.78
TOTAL VENDOR GRAINGER GRAINGER		64.67
VENDOR CODE: GURDOD GURNEE DODGE 1230	UNIT 273	41.44
1168	UNIT 273	396.80
1164	UNIT 273	89.60
CM1168	UNIT 273	(325.12)
TOTAL VENDOR GURDOD GURNEE DODGE		202.72
VENDOR CODE: HAWINC HAWKINS, INC.		

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: HAWINC HAWKINS, INC.		
7219309	CHLORINE	466.85
TOTAL VENDOR HAWINC HAWKINS, INC.		466.85
VENDOR CODE: HOMDEP HOME DEPOT CREDIT SERVICES		
1615576	WHEEL LOADER	9.92
9017581	BATTERIES	10.87
3010095	SHOP SUPPLIES	12.33
2520364	PW SUPPLIES	64.20
1626976	PW SUPPLIES	131.38
5010617	CONCRETE MIX	59.80
3611088	VINYL LETTERS	13.87
TOTAL VENDOR HOMDEP HOME DEPOT CREDIT SERVICES		302.37
VENDOR CODE: HYDSEY HYDRAULIC SERVICE & REPAIR INC		
402332	VEHICLE SUPPLIES	498.26
TOTAL VENDOR HYDSEY HYDRAULIC SERVICE & REPAIR INC		498.26
VENDOR CODE: IACOP ILLINOIS ASSOC OF CHIEFS OF POLICE		
20621	MEMBERSHIP RENEWAL	265.00
TOTAL VENDOR IACOP ILLINOIS ASSOC OF CHIEFS OF POLI		265.00
VENDOR CODE: ILMUNLEA IML RISK MANAGEMENT ASSOCIATION		
10142025	2026 ILLINOIS MUNICIPAL LEAGUE MEMBERSHI	255,242.00
TOTAL VENDOR ILMUNLEA IML RISK MANAGEMENT ASSOCIATI		255,242.00
VENDOR CODE: IMPSUP IMPERIAL SUPPLIES LLC		
I001EU5704	CREDIT FROM - INVOICE I001DG3014	(27.35)
TOTAL VENDOR IMPSUP IMPERIAL SUPPLIES LLC		(27.35)
VENDOR CODE: JAMBAT JAMES P. BATEMAN, LTD.		
10142025-GENERAL	GENERAL MATTERS	6,835.25
10142025-ADMINISTRATIVE	ADMINISTRATIVE ADJUDICATION MATTERS	644.75
10142025-SEWER	SEWER AND WATER MATTERS	166.59
10142025-68 E GRAND	68 E GRAND AVE/ STATION 1	2,092.25
10142025-THE ESTATES	THE ESTATES- NIELSEN PROPERTY	1,033.00
10142025- 406 MONAVILLE	406 MONAVILLE ROAD MATTERS (EASY SPACE S	1,454.25
10142025-ECA	ECA SOLAR	75.00
10142025	MARTINO ZONING VARIATION- 42 WOODHEAD	575.00
TOTAL VENDOR JAMBAT JAMES P. BATEMAN, LTD.		12,876.09
VENDOR CODE: JONTAC JON M. TACK, P.E.		
10072025	SEPTEMBER 2025	409.75
TOTAL VENDOR JONTAC JON M. TACK, P.E.		409.75
VENDOR CODE: KIMMID KIMBALL MIDWEST		
103794440	SHOP SUPPLIES	82.98
TOTAL VENDOR KIMMID KIMBALL MIDWEST		82.98
VENDOR CODE: KNATRUCEQU KNPHEIDE TRUCK EQUIPMENT CO		
INV-79-2574350-01	YELLOW TRAILER	79.59

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: KNATRUCEQU KNAPEIDE TRUCK EQUIPMENT CO		
	TOTAL VENDOR KNATRUCEQU KNAPEIDE TRUCK EQUIPMENT C	79.59
VENDOR CODE: LAKAUT LAKELAND AUTOBODY INC 90200	UNIT 274- ALIGNMENT	100.00
	TOTAL VENDOR LAKAUT LAKELAND AUTOBODY INC	100.00
VENDOR CODE: LAKLAR LAKELAND/LARSEN 204520	MONTHLY ELEVATOR MAINT	223.00
	TOTAL VENDOR LAKLAR LAKELAND/LARSEN	223.00
VENDOR CODE: LAKSEP LAKELAND SEPTIC SERVICE 93507	PUMP OUT 2 HOLDING TANKS AT LOFFREDO PAR	385.00
	TOTAL VENDOR LAKSEP LAKELAND SEPTIC SERVICE	385.00
VENDOR CODE: LAUAME LAUTERBACH & AMEN, LLP 109522	SEPTMEBER 2025	5,444.00
	TOTAL VENDOR LAUAME LAUTERBACH & AMEN, LLP	5,444.00
VENDOR CODE: LCTREAS LAKE COUNTY TREASURER 430032623	2022 ROAD STRIPING	965.79
	TOTAL VENDOR LCTREAS LAKE COUNTY TREASURER	965.79
VENDOR CODE: LKCNTBRL LAKE COUNTY TREASURER 110001791	RMS/ BRAZOS	3,397.18
	TOTAL VENDOR LKCNTBRL LAKE COUNTY TREASURER	3,397.18
VENDOR CODE: LRS LRS, LLC NI11120021 NI11119808	STICKERS- 001001-001500/ 001501-002000 SEPTEMBER 2025	2,950.00 75,321.26
	TOTAL VENDOR LRS LRS, LLC	78,271.26
VENDOR CODE: MASTRU MASTER TRUCK & TRAILER, LLC. S73955	YELLOW TRAILER	597.73
	TOTAL VENDOR MASTRU MASTER TRUCK & TRAILER, LLC.	597.73
VENDOR CODE: MCCIMP MC CULLOUGH IMPLEMENT COMPANY W02436	KUBOTA MINI	205.32
	TOTAL VENDOR MCCIMP MC CULLOUGH IMPLEMENT COMPANY	205.32
VENDOR CODE: MCDMEC MCDONOUGH MECHANICAL 118355	FALL MAINT FOR STEAM BOILER AT LEHMANN M	1,049.25
	TOTAL VENDOR MCDMEC MCDONOUGH MECHANICAL	1,049.25
VENDOR CODE: MENANT MENARDS - ANTIOCH 71106 70812 69502	UNIFORM ALLOWANCE - GLENN HESSLER PAVEMENT PATCHING SUPPLIES UNIFORM ALLOWANCE- CODY RANKIN	19.88 42.62 44.99
	TOTAL VENDOR MENANT MENARDS - ANTIOCH	107.49

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: MICSTR MICHAEL STRONG		
10/13/2025	PER DIEM/ 2025 IML ANNUAL CONFERENCE	150.00
TOTAL VENDOR MICSTR MICHAEL STRONG		150.00
VENDOR CODE: MIDPOW MIDWEST POWER VAC, INC.		
2353	CENTRAL AND EAST LIFTS	851.06
TOTAL VENDOR MIDPOW MIDWEST POWER VAC, INC.		851.06
VENDOR CODE: MID-WEST MIDWEST TRUCKERS ASSOC., INC.		
177815	YEARLY CHARGE FOR 10 PEOPLE	900.00
TOTAL VENDOR MID-WEST MIDWEST TRUCKERS ASSOC., INC.		900.00
VENDOR CODE: MILDES MILIEU DESIGN LLC		
189176	ROW MOWING	1,320.00
189236	222 OAK KNOLL/ METRA/ CEDAR CROSSING PAR	792.00
189175	ROUND A BOUT MOWING	84.00
189174	VACANT LOT MOWING	60.00
189237	108 N MILWAUKEE AVE/ PLEVIK	120.00
189235	WELL MOWING	245.00
189234	PARKS MOWING	870.00
189238	LIFT STATION MOWING	70.00
TOTAL VENDOR MILDES MILIEU DESIGN LLC		3,561.00
VENDOR CODE: NICOR NICOR GAS		
10142025-3343	1509 OAKLAND DR- LIFT STATOPM	115.76
10142025-3390	500 E GRAND AVE #3	0.99
TOTAL VENDOR NICOR NICOR GAS		116.75
VENDOR CODE: NWPA NORTHWEST POLICE ACADEMY		
NWPA-1102	MEMBER ADMISSION X 2	50.00
TOTAL VENDOR NWPA NORTHWEST POLICE ACADEMY		50.00
VENDOR CODE: OREAUT O'REILLY AUTO ENTERPRISES, LLC		
4599-294249	YELLOW TRAILER	19.16
4599-292558	UNIT 274	300.03
4599-293585	UNIT 295	144.99
4599-293591	SHOP SUPPLIES- JACK STANDS	44.99
4599-292868	SHOP SUPPLIES	21.02
TOTAL VENDOR OREAUT O'REILLY AUTO ENTERPRISES, LLC		530.19
VENDOR CODE: PAYDOL PAYNE & DOLAN, INC		
10-00046973	PAVEMENT PATCHING- N50 COMMERCIAL 9.5MM	4,090.88
TOTAL VENDOR PAYDOL PAYNE & DOLAN, INC		4,090.88
VENDOR CODE: PEERLESS PEERLESS NETWORK, INC.		
84759	TELEPHONE	2,861.97
TOTAL VENDOR PEERLESS PEERLESS NETWORK, INC.		2,861.97
VENDOR CODE: PETCASPOL PETTY CASH- POLICE		
09162025	TRACTOR SUPPLY	41.62
07212025	WALGREENS	20.26

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: PETCASPOL PETTY CASH- POLICE		
07212025	JEWEL/ OSCO	52.75
07212025	WALGREENS	9.01
09122025	USPS	10.44
08132025	USPS	12.70
08102025	MCDONALDS- PRISONER MEAL	5.84
08212025	ACE HARDWARE	54.56
TOTAL VENDOR PETCASPOL PETTY CASH- POLICE		207.18
VENDOR CODE: POMPS POMP'S TIRE SERVICE		
2100020706	UNIT 272	536.08
TOTAL VENDOR POMPS POMP'S TIRE SERVICE		536.08
VENDOR CODE: RAYOHE RAY O'HERRON CO., INC		
2428841	UNIFORM ALLOWANCE- TAPIA	461.93
2425220	UNIFORM ALLOWANCE- TAPIA	338.99
2425770	UNIFORM ALLOWANCE- CHIEF TISINAI	340.04
2426994	UNIFORM ALLOWANCE- TAPIA- NAME PLATES	41.51
TOTAL VENDOR RAYOHE RAY O'HERRON CO., INC		1,182.47
VENDOR CODE: RUSPOW RUSSO POWER EQUIPMENT		
SPI21304235	PARK SUPPLIES	60.97
SPI21303266	ROW MAINT	209.97
TOTAL VENDOR RUSPOW RUSSO POWER EQUIPMENT		270.94
VENDOR CODE: SPOTLESS SPOT-LESS		
7893	POLICE CLEANING- JUNE/ JULY/ AUGUST/ SEP	765.00
7894	VILLAGE HALL CLEANING- JUNE/ JULY/ AUGUS	1,800.00
TOTAL VENDOR SPOTLESS SPOT-LESS		2,565.00
VENDOR CODE: STR STRATUS BUILDING SOLUTIONS		
8085037	DEEP CLEAN- INITIAL 10/3	660.00
8082064	OCTOBER 2025	530.80
TOTAL VENDOR STR STRATUS BUILDING SOLUTIONS		1,190.80
VENDOR CODE: TEEJAY TEE JAY SERVICE COMPANY, INC.		
219954	METRA BUILDING MAINT DOOR	500.00
TOTAL VENDOR TEEJAY TEE JAY SERVICE COMPANY, INC.		500.00
VENDOR CODE: TESASS TESKA ASSOCIATES, INC.		
15649	LAK25-86 LAKE VILLA PLEVIK SCHOOL RFQ	5,190.00
15658	LAK25-102- LAKE VILLA- LEHMANN PARK REFI	8,834.00
15648	LAK15-63- LAKE VILLA- CONTINUING SERVICE	1,988.80
TOTAL VENDOR TESASS TESKA ASSOCIATES, INC.		16,012.80
VENDOR CODE: THOELE THOMPSON ELEVATOR		
25-2106	ELEVATOR CERTIFICATE- STARLING SENIOR AP.	107.00
25-2118	2025- ELEVATOR CODE INSPECTIONS	459.00
TOTAL VENDOR THOELE THOMPSON ELEVATOR		566.00
VENDOR CODE: TRANSUNION TRANSUNION		

INVOICE		
NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: TRANSUNION TRANSUNION		
484442-202509-1	SEPTEMBER 2025	105.20
TOTAL VENDOR TRANSUNION TRANSUNION		105.20
VENDOR CODE: USABLU USA BLUE BOOK		
INV00846652	WATER SUPPLIES	3,163.69
TOTAL VENDOR USABLU USA BLUE BOOK		3,163.69
VENDOR CODE: VEG VEGA AMERICAS, INC.		
663277	WATER SUPPLIES	1,146.10
TOTAL VENDOR VEG VEGA AMERICAS, INC.		1,146.10
VENDOR CODE: VILFOX VILLAGE OF FOX LAKE		
263	HEARING OFFICER FOR OCTOBER	255.00
TOTAL VENDOR VILFOX VILLAGE OF FOX LAKE		255.00
VENDOR CODE: VISU-SEW VISU-SEWER OF ILLINOIS, LLC		
251451-09	SOUTHERN INTERCEPTOR MANHOLE REHABILITAT	77,291.55
TOTAL VENDOR VISU-SEW VISU-SEWER OF ILLINOIS, LLC		77,291.55
VENDOR CODE: WARDIR WAREHOUSE DIRECT		
6009963-0	OFFICE SUPPLIES- TONER/ EXPO MARKER/ ENV.	257.80
6015127-0	OFFICE SUPPLIES- FOLDER MEMORY CARD	98.76
TOTAL VENDOR WARDIR WAREHOUSE DIRECT		356.56
GRAND TOTAL:		538,909.15

10/06/25

VILLAGE OF LAKE VILLA

ORDINANCE NO. 2025-10-01

ZONING ORDINANCE VARIATION

RE: Property Address: 42 Woodhead Drive
(P.I.N. 02-33-401-008 and 02-34-301-004)

Petitioners: John and Jill Martino

ADOPTED BY

THE CORPORATE AUTHORITIES

OF THE VILLAGE OF LAKE VILLA

THIS 20th DAY OF OCTOBER, 2025

Published in pamphlet form by authority of the Corporate Authorities of the Village of Lake Villa, Lake County, Illinois, this 20th day of October, 2025

ZONING ORDINANCE VARIATION

RE: Property Address: 42 Woodhead Drive
(P.I.N. 02-33-401-008 and 02-34-301-004)

Petitioners: John and Jill Martino

WHEREAS, the Petitioners, John and Jill Martino, are the owners of the property which is the subject of this Ordinance, and said property is commonly known as 42 Woodhead Drive, Lake Villa, Illinois (the “Subject Property”), is located within the Village’s R2 Residential Zoning District, and is legally described as follows:

LOT 11 IN DEEP LAKE SHORES, BEING A SUBDIVISION OF PART OF TRACTS 2 AND 3 IN OWNERS SUBDIVISION OF PARTS OF SECTIONS 29, 32, 33 AND 34, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 29, 1977 AS DOCUMENT 1882926 IN BOOK 62 OF PLATS, PAGE 45 AND CORRECTED BY RESOLUTION RECORDED OCTOBER 25, 1978 AS DOCUMENT 1955905, IN LAKE COUNTY, ILLINOIS.

; and

WHEREAS, the Subject Property is triangular in shape, with its narrowest point, the rear (northerly) portion of the Subject Property, being located along and adjacent to Deep Lake and the eastern portion of the Subject Property being located adjacent to a public park; and

WHEREAS, while the existing lot area, lot width, front yard setback, and the total side yard setback on the Subject Property currently comply with the provisions of the Village’s Zoning Regulations, the Petitioners are requesting approval of an Application for Variations from the Village of Lake Villa Zoning Regulations relative to the minimum required rear yard setback and the minimum required side yard setback for the Subject Property as the Petitioners propose to demolish the existing single-family residence on the Subject Property and construct and maintain a new one and one-half (1½) story single-family residence on the Subject Property, utilizing a large portion of the foundation of the existing residence on the Subject Property, and expand the footprint of the new residence by constructing a three-season room overlooking Deep Lake, the location of which would encroach by approximately six feet (6’) into the minimum rear yard setback of fifty feet (50’) otherwise required by the Village’s current Zoning Regulations (hereinafter collectively referred to as the “New Residence”); and

WHEREAS, the existing residential structure on the Subject Property, including the foundation thereof, was constructed prior to the Petitioners’ purchase of the Subject Property and is considered nonconforming as it is situated on the Subject Property so as to have a side yard setback of only five feet six inches (5’6”) on the Eastern side of the Subject Property, which does

not comply with the Village's current Zoning Regulations which require a seven foot (7') side yard setback, and therefore, the Petitioners are requesting approval of a side yard setback variation of one foot six inches (1'6") to permit the New Residence to be located on the Subject Property so as to maintain the existing five foot six inch (5'6") side yard setback at the eastern portion of the Subject Property; and

WHEREAS, this matter was referred to the Plan Commission/Zoning Board of Appeals ("PC/ZBA") of the Village of Lake Villa (hereinafter, the "Village"), and after due publication and notice as provided by law, the PC/ZBA held a public hearing on October 2, 2025, and submitted its recommendation to the Corporate Authorities of this Village to approve the requested variations; and

WHEREAS, it appears that there are practical difficulties and particular and undue hardships resulting from the strict application of the aforesaid provisions of the Lake Villa Zoning Regulations to the Subject Property; and

WHEREAS, the Corporate Authorities of this Village, after reviewing the record of the proceedings and the report of the PC/ZBA have considered the request for the aforesaid variations and have determined that these are appropriate circumstances in which to grant the requested variations:

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

SECTION 1: The Corporate Authorities of the Village of Lake Villa hereby find that the statements in the preamble to this Ordinance are true and correct and are incorporated herein as its findings of fact the same as if each had been set forth in its entirety.

SECTION 2: The Corporate Authorities of this Village hereby make the following additional findings of fact:

1. Practical Difficulties: No variation shall be granted unless the Petitioner shall establish that carrying out the strict letter of the provisions of the LV Zoning Regulations would create a particular hardship or a practical difficulty.

The Subject Property is irregular in shape, is located on Deep Lake, with the narrowest portion, which is the rear of the Subject Property, abutting Deep Lake, which poses certain physical limitations as to placement of structures on the Subject Property, and is adjacent to a Village-owned public park to the East. While the existing lot area, lot width, front yard setback, and the total side yard setback on the Subject Property currently comply with the provisions of the Village's Zoning Regulations, the existing residence on the Subject Property is nonconforming with respect to the Eastern side yard setback, which is five feet six inches (5'6"), notwithstanding the fact that a seven foot (7') side yard setback would otherwise be required by the Village's Zoning Regulations. The Petitioners intend to demolish the existing residence on the Subject Property and utilize most of the existing foundation thereof to construct the New Residence, which would, therefore, repeat and thereafter maintain the existing nonconforming

condition of the residential structure on the Subject Property. The New Residence proposed to be constructed on the Subject Property would also expand the footprint of the existing residence to include a three-season room proposed to be constructed at the rear of the New Residence at a location which would encroach by approximately six feet (6') into the minimum fifty-foot (50') rear yard setback otherwise required by the Village's Zoning Regulations, leaving a rear yard setback of only forty-four feet (44'). The Corporate Authorities find that these facts constitute a practical difficulty and, therefore, this standard is met.

2. Unique Physical Condition: The Property is exceptional as compared to other properties subject to the same provision by reason of a unique physical condition, including presence of an existing use, structure, or sign, whether conforming or nonconforming, irregular or substandard shape or size, exceptional topographical features, or other extraordinary physical conditions peculiar to, and inherent in, the subject property that amount to more than a mere inconvenience to the owner and that relate to or arise out of the property rather than the personal situation of the current owner of the property.

The Subject Property is unique in that it is irregular in shape, with its narrowest point, the rear yard, located along and adjacent to Deep Lake, and the East side of the Subject Property located adjacent to a public park. The existing residential structure on the Subject Property is currently considered non-conforming with respect to the existing Eastern side yard setback, which is 5'6" in width, notwithstanding the fact that a seven foot (7') side yard setback would otherwise be required. Locating the proposed three-season room at the rear of the Subject Property appears to be the most reasonable location for such an addition but would require the Village's approval of a six foot (6') variation relative to the minimum fifty foot (50') rear yard setback otherwise required. The Corporate Authorities find that these facts constitute a unique physical condition and, therefore, this standard is met.

3. Not Self-Created: The aforesaid unique physical condition is not the result of any action or inaction of the owner and existed at the time of the enactment of the provisions from which a variance is sought or was created by natural forces or was the result of governmental action, other than the adoption of this Ordinance.

The existing nonconforming status of the Subject Property was not the result of action or inaction of the Petitioners as the existing residential structure on the Subject Property was constructed prior to the Petitioners' purchase of the Subject Property. Therefore, this standard has been or will be met.

4. Denied Substantial Rights: The carrying out of the strict letter of the provision from which a variance is sought would deprive the owner of the subject property of substantial rights commonly enjoyed by owners of other properties subject to the same provision.

Denial of the Petitioners' request for both side yard and rear yard setback variations would deny the Petitioners the ability to construct the New Residence on the Subject Property utilizing a large portion of the foundation of the existing residence on the Subject Property, which appears to be the most reasonable, cost-effective manner in which to construct the proposed New Residence. The unique characteristics of the Subject Property have been

considered by the Village relative to the Petitioners' request, and therefore, the Corporate Authorities find that this standard has been or will be met.

5. Not Merely Special Privilege: The alleged hardship or difficulty is neither merely the inability of the owner or occupant to enjoy some special privilege or additional right not available to owners or occupants of other lots subject to the same provision, nor merely the inability of the owner to make more money from the use of the subject property.

The variations sought by the Petitioners do not constitute a special privilege as a result of the circumstances which are unique to the Subject Property. Without the grant of the requested variations, the Petitioners may not be able to utilize the existing foundation of the existing residence and would have to incur substantial additional costs to pour a new foundation for the proposed New Residence on the Subject Property in order to comply with the Village's current Zoning Regulations. The Petitioners are seeking approval of these variations not to receive a special privilege or for financial gain but to allow the Petitioners the same privilege to enjoy their property as is afforded to owners of other conforming properties within the Village, and no other reasonable alternatives appear to be available. Therefore, the Corporate Authorities find that this standard has been or will be met.

6. Ordinance and Plan Purposes: The proposed variations would not result in a use or development of the Property that would not be in harmony with the general and specific purposes for which the Zoning Ordinance, and the provisions from which the variations are sought, was enacted or the general purpose and the intent of the Comprehensive Plan.

The Petitioners are not seeking a change in use, but merely approval of relatively small side yard and rear yard setback variations which would allow the Petitioners to construct the proposed New Residence on the Subject Property utilizing a large portion of the existing foundation and an addition of a new three-season room at the rear of the proposed New Residence. The side yard and rear yard setback variations requested by the Petitioners are, therefore, in harmony with the general and specific purposes of the Village's Zoning Regulations and Comprehensive Plan. Therefore, the Corporate Authorities find that this standard has been or will be met.

7. No Other Remedy: There is no means other than the requested variation(s) by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the Property.

There does not appear to be another remedy which is practical or feasible, other than approval of the side yard and rear yard setback variations requested by the Petitioners, which is the minimum necessary for the Petitioners to avoid a substantial financial hardship. Therefore, the Corporate Authorities find that this standard has been or will be met.

8. Minimum Required: The requested variation is the minimum measure of relief necessary to alleviate the alleged hardship or difficulty presented by the strict application of this Ordinance.

The variations requested by the Petitioners are the minimum relief necessary to alleviate the

potential financial hardship which could be created by requiring the strict application of the Village's Zoning Regulations. Therefore, the Corporate Authorities find that this standard has been or will be met.

9. Other Findings of Fact:

- a. The variations will not impair an adequate supply of light and air to adjacent property;
- b. The variations will not unreasonably increase the congestion in public streets.
- c. The variations will not increase the danger of fire or endanger the public safety.
- d. The variations will not unreasonably diminish or impair established property values within the surrounding area, or in any other respect impair the public health, safety, comfort, morals and welfare of the inhabitants of the Village.
- e. The variations will not permit a use otherwise excluded from the particular zone in which requested.
- f. The location of the Subject Property adjacent to a public park also located in the R2 Residential Zoning District will negate any impact on private residential property to the East of the Subject Property.
- g. Special circumstances or conditions such as the irregular shape of the Subject Property, the topography and siting of the existing residence on the Subject Property, as described in the report of the Plan Commission/Zoning Board apply to the land for which the variations are sought, and that those conditions do not apply generally in the applicable zoning district.
- h. The special circumstances or conditions of the variations have not resulted from any act of the applicants subsequent to the adopting of the Village's Zoning Regulations, whether or not in violation of the provisions thereof.

SECTION 3: Variations from both the minimum side yard setback requirements and the minimum rear yard setback requirements set forth in Section 10-3C-4, Table 5.2, "Lot Area, Yard and Bulk Regulations", of the Village of Lake Villa Zoning Regulations (the "Zoning Regulations") are hereby granted for the Subject Property to permit the Petitioners to demolish the existing single-family residence on the Subject Property and to construct a new one and one-half (1½) story single-family residence on the Subject Property, at a location utilizing a large portion of the foundation of the existing residence on the Subject Property, which foundation is set back only five feet six inches (5'6") from the eastern side lot line, which encroaches by approximately one foot six inches (1'6") into the minimum side yard setback of seven feet (7') otherwise required by the Village's Zoning Regulations, and expand the footprint of the New Residence by constructing a three-season room overlooking Deep Lake at the rear of the New Residence, which would have a rear yard setback of approximately forty-four feet (44') and encroach by approximately six feet (6') into the minimum rear yard setback of fifty feet (50') otherwise required by the Village's Zoning Regulations (hereinafter collectively referred to as the "New Residence"), all in substantial compliance with the approved plans therefor, a copy of which plans are attached hereto as Group Exhibit A and thereby made a part hereof, and in compliance with the terms and conditions as set forth in this Ordinance.

SECTION 4: The variations herein granted are expressly subject to the timely and continued compliance by the Petitioners with the following conditions, which are hereby imposed,

as well as the other terms and conditions of this Ordinance:

- (a) The Petitioners shall be required to demolish the existing residential structure on the Subject Property pursuant to and in compliance with a demolition permit obtained from the Village, including the removal from the Village and proper disposal by the Petitioners and/or their agent(s) of any debris related to such demolition, and construct a new one and one-half (1½) story single-family residence on the Subject Property pursuant to and in compliance with this Ordinance and a related building permit obtained from the Village for said New Residence, and at a location on the Subject Property in substantial compliance with the plans therefor which have been approved by the Village and which are attached hereto as Group Exhibit A and thereby made a part hereof, which New Residence and any appurtenant structures installed and/or to be installed on the Subject Property, including but not limited to the existing retaining wall, shall thereafter be maintained in good condition by the Petitioners and/or their successor(s) and/or assign(s); and
- (b) Approval of the requested variations does not imply and shall not be construed as approving or granting any other variation, waiver, or exception from any other provisions of the Village of Lake Villa Zoning Regulations, the Village of Lake Villa Village Code, or from the provisions of any other ordinances of the Village of Lake Villa.

SECTION 5: MISCELLANEOUS PROVISIONS

A. Indemnity for Certain Costs and Expenses.

- 1. The Village agrees to cooperate with the Petitioner in defending any action which contests any aspect of this Ordinance, but all reasonable costs of defense, including attorneys' fees of defense counsel selected by the Village, incurred by the Village in connection therewith shall be paid for by the Petitioner or reimbursed to the Village by the Petitioner. The Village may require a reasonable deposit by the Petitioner to cover any anticipated cost thereof.
- 2. The Petitioner, for himself individually and for the other owner of the Subject Property, and their respective heirs, successors, and assigns, hereby undertakes and agrees, to the greatest extent permitted by law, to indemnify, defend, save and keep harmless the Village and its elected officials, officers, trustees, employees, contractors, subcontractors, and other agents (collectively, the "Indemnified Parties") from and against any loss, cost, damage, liability, claim or expense, including attorneys' fees, which any of the Indemnified Parties may suffer, incur or sustain from or arising out of any injuries to or death of any person or persons, or damage to or loss of any real or personal property, including but not limited to damage to the Subject Property and/or to other property in the vicinity, including but not limited to damages from storm water and/or due to flooding, resulting directly or indirectly from the Petitioner's use and occupancy of the Subject Property and/or the variation herein granted, provided, however, that nothing herein contained shall obligate the Petitioner to indemnify the

Indemnified Parties from any liability arising solely out of any negligent acts of the Indemnified Parties, or their respective officers, employees, contractors, subcontractors and/or or agents.

B. Remedies.

In the event the Petitioner fails to pay or reimburse the Village for any fees and/or expenses due pursuant to this Ordinance, or pursuant to the other applicable ordinances of the Village, or if the Petitioner otherwise violates this Ordinance or the other applicable ordinances of the Village, or is or are otherwise in default in its or their obligations under this Ordinance and/or under any other applicable ordinance of the Village, and has been notified of and failed to cure such default after at least thirty (30) days written notice, the Village shall be entitled to all remedies available at law and/or in equity and, in addition to all other remedies available, the Village may suspend, revoke or decline to issue any building, occupancy and/or other permit or approvals required by the ordinances of the Village and/or the Village may suspend or revoke the variations herein granted.

C. Effect of Existing Ordinances.

Except as expressly set forth herein, the Petitioner agrees to and shall comply in all other respects with all other conditions and requirements of the Zoning Regulations and the Village of Lake Villa Village Code (the "Village Code") except to the extent amended herein or inconsistent herewith, and with all other applicable ordinances of the Village as they may exist from time to time, including but not limited to obtaining all required permits, the deposit of all required security in the form required, and the payment of all fees in connection with the review of plans and/or the issuance of such permits.

D. Severability Clause.

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

E. Exhibits.

Each Exhibit which is attached to this Ordinance is deemed to be and is expressly made a part of and incorporated into this Ordinance to the same extent as if each such Exhibit, and the plans identified therein, had been set forth in its entirety in the body of this Ordinance, provided, however, the approval of such plans for the purposes of this Ordinance and the variation herein granted shall not constitute approval of said plans for any other purposes under the Village Code, or any other applicable ordinances of this Village, and no grant of any other variation from said ordinance shall thereby be implied.

F. Approval Authority.

1. If any provisions of this Ordinance delegate approval authority to any Village officer, employee or agent for any aspect of the variation herein granted, then either the Petitioner, or any agent thereof, as the case may be, shall have the right to have any such decision of such Village officer, employee or agent, or his or her designee, reviewed, reconsidered, and a final decision thereon made by the Board of Trustees.
2. Any reference in this Ordinance to the authority of the Village Administrator to grant or deny an approval shall, whether or not so specified, include the authority for such decision to be made by one or more designee(s) of the Village Administrator.

SECTION 6: This Ordinance shall be published in pamphlet form and shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law and its acceptance and approval as provided below.

Passed by the Corporate Authorities on October 20, 2025, on a roll call vote as follows:

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on October 20, 2025.

James McDonald, Mayor
Village of Lake Villa

ATTEST:

Connie Olker, Village Clerk

PUBLISHED IN PAMPHLET FORM THIS 20th DAY OF OCTOBER, 2025

ACCEPTANCE

The undersigned are the owners of the Subject Property in question and on behalf of themselves individually and their respective heirs, successors, and assigns, the undersigned hereby represent that they are the Petitioners herein and are duly authorized to execute this Ordinance and accept the terms and conditions thereof relative to the Subject Property and hereby do accept and agree to the provisions of the foregoing Ordinance this ____ day of _____, 2025.

PETITIONERS AND OWNERS:

John Martino

Jill Martino

GROUP EXHIBIT A

RE: Property Address: 42 Woodhead Drive
(P.I.N. 02-33-401-008 and 02-34-301-004)

Petitioners: John and Jill Martino

APPROVED PLANS



GASVODA & ASSOCIATES, INC.

An Employee Owned Company

"Helping people use water efficiently"

PROPOSAL

TO: Lake Villa, IL

DATE: 10/8/2025

PROJECT: overhaul 25hp Vaughan chopper
pump SN:124376A

ATTN: Jim Bowles

Phone # : (

Fax # : (

The seller hereby offers the following equipment subject to all terms & conditions noted on this contract:

Re:

Proposal to rebuild and overhaul 25hp Vaughan chopper pump SN:124376A This proposal covers disassembly, inspection, reassembly and testing. Once we receive the pump, it will be cleaned and disassembled. Next, pump components will be cleaned and inspected. The motor will be steam cleaned, and Hi-pot tested to check integrity of the motor. Vaughan cutting components including impeller, cutting nut, cutting bar and upper cutter will be replaced. All seals, O-rings on pump and motor are to be replaced with new. When all parts are received the pump will be reassembled and tested. Testing includes placing pump into our test pit and running pump on a VFD to monitor amps and check for faults.

<u>Qty</u>	<u>Description</u>
(1)	Motor steam clean, surge test
(1)	Bearings
(1)	Cutting bar
(1)	Cutting nut
(1)	Upper cutter
(1)	Impeller
(1)	O-rings/seals.

The investment in repairing and overhaul of this equipment with parts and labor will be :\$20,152.35

This proposal and the attached terms and conditions cannot be modified in any way except by expressed written approval of Gasvoda & Associates, Inc.

TERMS: 100% 30 days NET.
FREIGHT: ☒ F.O.B. factory, allowed to jobsite. ☐ Prepay and add to invoice
START-UP: ☐ 0 day(s) start up is included. Additional start up, if required, will be billed at our standard rate.
TAXES: ALL applicable taxes must be added.
SUBMITTAL DATA: ☐ - ☐ to ☐ weeks after receipt of order
DELIVERY: ☐ 4 ☐ to ☐ 5 weeks after approval and authorization to proceed.
DURATION: This proposal is valid for 30 days after which we reserve the right to review or withdraw.

GASVODA & ASSOCIATES, INC.

ACCEPTED:

 (Authorized signature)

BY: Ryan Claus
 Ryan Claus
 rclaus@gasvoda.com

Title: _____
 Date: _____

1530 Huntington Drive / Calumet City, Illinois 60409 / Tel. 708-891-4400 / Fax: 708-891-5786

AUTHORIZATION TO PROCEED:

Authorization to proceed with placing the proposed equipment on order must be acknowledged by the return of this document properly executed where required. Such acknowledgment will be considered as your acceptance of this proposal understanding the terms stated above and on the reverse side of this proposal. No submittals will be started and no equipment will be released to manufacturing prior to our receiving your formal authorized return of this document.

Thank you for the opportunity to provide our proposal. Please do not hesitate to call with any further questions or requirements.

Please be sure to fill in the required **“Ship To”** information below and return it at the time of placing your order. Failure to do so will result in shipment of the equipment to the Buyers address.

BILL TO: _____	SHIP TO: _____
_____	_____
_____	_____
_____	_____

PURCHASE ORDER NUMBER: _____

SPECIAL MARKINGS: _____

TAXABLE: _____

TAX ID#: _____

GASVODA & ASSOCIATES INC. TERMS AND CONDITIONS OF SALE**TERMS**

1. Terms of payment are 100% net due 30 days from "date of shipment & invoice" for all orders less than \$100,000.
2. Terms and conditions for orders totaling more than \$100,000.00 are based on progress payments as follow:
 - A) 10% of net order total due upon delivery of submittal data for review and approval with no retainage allowed.
 - B) 10% of remaining net order total due at time of release to production with no retainage allowed.
 - C) Entire balance of remaining net order total due within 30 business days after delivery and invoicing with no retainage allowed.

Start-up services will not be scheduled prior to receipt of full and final payment is received, with no exceptions.

CONDITIONS

1. General
Subject only to any credit terms which Seller may extend, the total purchase price hereunder is due at such time, within or after the estimated shipment period specified on the face hereof, as said equipment is ready to be shipped. Buyer shall pay in full all invoices within the time for payment specified therein and BUYER'S PAYMENT OBLIGATION IS NO WAY DEPENDENT OR CONTINGENT UPON BUYER'S RECEIPT OF PAYMENT FROM ANY OTHER PARTY. Any balance owed by Buyer for 30 days or more after the same becomes due is subject to a 1-1/2% per month delinquency charge until paid. In addition to all other amounts due hereunder, Buyer shall reimburse Seller in full for all collection costs or charges, including reasonable attorney's fees, which Seller may incur with respect to the collection of past due amounts from Buyer.
2. Warranty
Seller warrants only that said equipment is free from defects in materials and workmanship as set forth in Seller's standard Certificate of Warranty furnished to Buyer at the time of final shipment. Seller makes no other warranty concerning said equipment beyond that set forth in said Certificate and expressly disclaims any warranty of merchantability or fitness for any particular process not described in the applicable drawings and specifications.
Seller's sole responsibility with respect to any equipment which proves to be defective as to materials or workmanship is either to replace or to repair the same as is set forth in said Certificate of Warranty. Unless authorized in writing by Seller, Seller is not responsible for any charge or expense incurred for the modification, servicing or adjusting of said equipment after the same has been delivered to Buyer.
3. Liability of Seller
Seller is not liable in any event hereunder for any consequential, incidental, or liquidated damages or penalties.
4. Claim Period
Buyer shall immediately inspect said equipment upon receipt thereof. Seller is not obligated to consider any claim for shortages or non-conformance unless notified thereof by Buyer within 10 days after Buyer's receipt of said equipment.
5. Cancellation
Should Buyer cancel this agreement without Seller's prior written consent, Seller may, at its option, recover from Buyer a cancellation charge of not less than 20% of the purchase price hereunder.
6. Taxes
Sale may be subject to state sales tax depending on the state. Gasvoda & Associates requires proof of exemption for all nontaxable sales. Regardless of exemption status, Gasvoda & Associates proposal does not include any sales tax. Payment of any sales tax remains the responsibility of the purchaser.
7. Fees
All credit card charges will be subject to a 3.5% processing fee.
8. Storage
If at such time, within or after the estimated shipment period specified on the face hereof, as Seller notifies Buyer that said equipment is ready to be shipped Buyer requests a delay in shipment, Seller may, at its option, agree to store said equipment for a period of time determined by Seller, provided that such agreement will not affect Buyer's obligation to pay in full all invoices as they become due, and provided further that for each month, or portion thereof, said equipment is stored by Seller, Buyer shall pay to Seller as a storage fee an amount equal to 1% of the balance due hereunder.
9. Drawings, Illustrations and Manuals
Catalog and proposal drawings, bulletins, and other accompanying literature are solely for the purpose of general style, arrangement, and approximate dimensions. Seller may make any changes Seller deems necessary or desirable.
10. Insurance
We have made no allowances for special insurance requirements including but not limited to "Waiver of Subrogation", "Form GC2010", liquidated damages, or anything beyond what is specifically spelled out as being included herein. We reserve the right to amend our offering for anything required outside of the specific items/services spelled out as being included. An exception must be in writing and authorized by Gasvoda & Associates.
11. Start Up
NO START UP WILL BE MADE PRIOR TO 100% PAYMENT. Warranty is invalid without authorized start up.
12. Operations and Maintenance Manuals

We include standard manufacturers O & M manuals as provided by the manufacturer. Special conditions of bid documents concerning O & M manuals and / or the modification of manuals to meet specific requirements of the bid documents are the contractor's responsibility.



GASVODA & ASSOCIATES, INC.
 An Employee Owned Company
 "Helping people use water efficiently"

PROPOSAL

TO: Village of Lake Villa

DATE: October 2, 2025

PROJECT: Replacement Pump (Vaughan SE4T)

ATTN: Jim Bowles

Phone # :

Email: JBowles@Lake-Villa.org

Fax # :

The seller hereby offers the following equipment subject to all terms & conditions noted on this contract:

We are pleased to offer the following equipment for your consideration on the above named project.

Qty

Description

1 Vaughan Model SE4T-097 Submersible Chopper Pump consisting of:

- **Casing and Backplate**, cast ductile iron, with 4" ANSI CL 125 discharge flange.
- **Impeller, Cutter Bar, Cutter Nut and Upper Cutter**: cast steel, heat treated to minimum Rockwell C60.
- **Shaft**: heat treated steel.
- **Elastomers**: Buna-N.
- **Drive**, 25 HP, 1760 RPM, 460 volt, 3 phase, 60 Hz, 1.15 SF, Explosion Proof (Class 1, Group C & D) 15 minute in air duty submersible motor with tandem mechanical seals, moisture sensors, internal thermostats, and 50 feet of power and control cable.
- **Premium Pump Finish**: Solvent wash, sandblast and coat with minimum 30 MDFT Tnemec Perma-Shield PL Series 431 epoxy. (Except Motor)

Pump Performance: 570 GPM @ 77 FT. TDH

Application: LS

Industry: Municipal

Pricing including freight: \$ 27,730.00

TERMS:	100% 30 days NET.
FREIGHT:	<u> </u> Included <u> </u> F.O.B. factory, allowed to jobsite. <u> </u> Prepay and add to invoice
START-UP:	<u> 0 </u> day(s) start up is included. Additional start up, if required, will be billed at our standard rate.
TAXES:	ALL applicable taxes must be added.
SUBMITTAL DATA:	<u> NA </u> to <u> NA </u> weeks after receipt of order
DELIVERY:	<u> 14 </u> to <u> 18 </u> weeks
DURATION:	This proposal is valid for 30 days after which we reserve the right to review or withdraw.

ACCEPTED:

BY:	<u>E.J. Bukowski/ Matt Jurjovec</u>	Title:	
	E.J. Bukowski – Sales Engineer		
	ejbukowski@gasvoda.com	Date:	
	Matt Jurjovec, PE – Sales Engineer		
	mjurjovec@gasvoda.com		

BILL TO:	_____	SHIP TO:	_____
	_____		_____
	_____		_____
	_____		_____

TAX ID#:

GASVODA & ASSOCIATES INC. TERMS AND CONDITIONS OF SALE**TERMS**

1. Terms of payment are 100% net due 30 days from "date of shipment & invoice" for all orders less than \$100,000.
2. Terms and conditions for orders totaling more than \$100,000.00 are based on progress payments as follow:
 - A) 10% of net order total due upon delivery of submittal data for review and approval with no retainage allowed.
 - B) 10% of remaining net order total due at time of release to production with no retainage allowed.
 - C) Entire balance of remaining net order total due within 30 business days after delivery and invoicing with no retainage allowed.

Start-up services will not be scheduled prior to receipt of full and final payment, with no exceptions.

CONDITIONS

1. General

Subject only to any credit terms which Seller may extend, the total purchase price hereunder is due at such time, within or after the estimated shipment period specified on the face hereof, as said equipment is ready to be shipped. Buyer shall pay in full all invoices within the time for payment specified therein and BUYER'S PAYMENT OBLIGATION IS NO WAY DEPENDENT OR CONTINGENT UPON BUYER'S RECEIPT OF PAYMENT FROM ANY OTHER PARTY. Any balance owed by Buyer for 30 days or more after the same becomes due is subject to a 1-1/2% per month delinquency charge until paid. In addition to all other amounts due hereunder, Buyer shall reimburse Seller in full for all collection costs or charges, including reasonable attorney's fees, which Seller may incur with respect to the collection of past due amounts from Buyer.
2. Warranty

Seller warrants only that said equipment is free from defects in materials and workmanship as set forth in Seller's standard Certificate of Warranty furnished to Buyer at the time of final shipment. Seller makes no other warranty concerning said equipment beyond that set forth in said Certificate and expressly disclaims any warranty of merchantability or fitness for any particular process not described in the applicable drawings and specifications.

Seller's sole responsibility with respect to any equipment which proves to be defective as to materials or workmanship is either to replace or to repair the same as is set forth in said Certificate of Warranty. Unless authorized in writing by Seller, Seller is not responsible for any charge or expense incurred for the modification, servicing or adjusting of said equipment after the same has been delivered to Buyer.
3. Liability of Seller

Seller is not liable in any event hereunder for any consequential, incidental, or liquidated damages or penalties.
4. Claim Period

Buyer shall immediately inspect said equipment upon receipt thereof. Seller is not obligated to consider any claim for shortages or non-conformance unless notified thereof by Buyer within 10 days after Buyer's receipt of said equipment.
5. Cancellation

Should Buyer cancel this agreement without Seller's prior written consent, Seller may, at its option, recover from Buyer a cancellation charge of not less than 20% of the purchase price hereunder.
6. Taxes

Sale may be subject to state sales tax depending on the state. Gasvoda & Associates requires proof of exemption for all nontaxable sales. Regardless of exemption status, Gasvoda & Associates proposal does not include any sales tax. Payment of any sales tax remains the responsibility of the purchaser.
7. Storage

If at such time, within or after the estimated shipment period specified on the face hereof, as Seller notifies Buyer that said equipment is ready to be shipped Buyer requests a delay in shipment, Seller may, at its option, agree to store said equipment for a period of time determined by Seller, provided that such agreement will not affect Buyer's obligation to pay in full all invoices as they become due, and provided further that for each month, or portion thereof, said equipment is stored by Seller, Buyer shall pay to Seller as a storage fee an amount equal to 1% of the balance due hereunder.
8. Drawings, Illustrations and Manuals

Catalog and proposal drawings, bulletins, and other accompanying literature are solely for the purpose of general style, arrangement and approximate dimensions. Seller may make any changes Seller deems necessary or desirable.
9. Insurance

We have made no allowances for special insurance requirements including but not limited to "Waiver of Subrogation", "Form GC2010", liquidated damages, or anything beyond what is specifically spelled out as being included herein. We reserve the right to amend our offering for anything required outside of the specific items/services spelled out as being included. An exception must be in writing and authorized by Gasvoda & Associates.
10. Start Up

NO START UP WILL BE MADE PRIOR TO 100% PAYMENT. Warranty is invalid without authorized start up.

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A
“FIRST AMENDMENT TO RESTATED AND AMENDED AGREEMENT
FOR SEWAGE DISPOSAL”
BETWEEN THE VILLAGE OF LAKE VILLA AND THE COUNTY OF LAKE

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., authorize and encourage intergovernmental cooperation; and

WHEREAS, units of local government are authorized by Article VII, Section 10 of the Constitution of Illinois to enter into agreements among themselves to:

“ . . . obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance . . . participating units of government may use their credit, revenues, and any other resources to pay costs and to service debt related to intergovernmental activities.”
; and

WHEREAS, the Village of Lake Villa (the “Village”) operates a sanitary sewer system within its boundaries, and by a previously executed “Agreement for Sewage Disposal” dated April 9, 1991 with Lake County (the “County”), as amended from time to time, discharges wastewater from its sanitary sewer system into interceptors owned by Lake County for transmission to the Northwest Regional Water Reclamation Facility (hereinafter, “the NWRWRF”), where the wastewater is treated; and

WHEREAS, both the Village and the County recently entered into a “Restated and Amended Agreement for Sewage Disposal” dated January 25, 2025 (the “January, 2025 Restated and Amended Agreement”), which the Village and the County now wish to amend as provided for herein; and

WHEREAS, there has been presented to the Village a proposed “First Amendment to Restated and Amended Agreement for Sewage Disposal” between the Village of Lake Villa and the County of Lake (hereinafter, the “First Amendment”) which would amend the January, 2025 Restated and Amended Agreement to provide for and authorize the transfer by the County to the Village of certain sanitary sewer assets, including but not limited to manholes, sewer mains and related equipment and facilities, as well as certain records and the accounts of 336 sewer customers located within the Prairie Trails Subdivision and within Phase 1 and Phase 2 of the Cedar Ridge Subdivision, which are both residential subdivisions located within the Village, all pursuant to and as specifically set forth on the Bill of Sale which is attached to and made part of the First Amendment as Exhibit 1 thereto; and

WHEREAS, the Corporate Authorities of the Village have determined that it is in the best interests of the Village and its residents that the Village accept the transfer to the Village by the County of the assets set forth in the aforesaid Bill of Sale attached as Exhibit 1 to the First Amendment and that said “First Amendment to Restated and Amended Agreement for Sewage Disposal” and the related Bill of Sale be executed and in effect:

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

SECTION 1: That the Corporate Authorities of the Village of Lake Villa find that the facts as stated in the preamble hereof are true and correct.

SECTION 2: That the Corporate Authorities of the Village hereby approve and authorize the acceptance by the Village of the assets set forth in the Bill of Sale attached as Exhibit 1 to the First Amendment and hereby approve said “First Amendment to Restated and Amended Agreement for Sewage Disposal” between the Village of Lake Villa and the County of Lake (“the

First Amendment”) and the related Bill of Sale which is attached thereto as Exhibit 1, in substantially the forms attached hereto as Exhibit A and thereby made a part hereof, and execution of said First Amendment and Bill of Sale by the Mayor and Village Clerk is hereby authorized, ratified and approved.

SECTION 3: This Resolution shall take effect from and after its passage and approval as provided by law.

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

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED by the Mayor on _____, 2025

James McDonald, Mayor
Village of Lake Villa

ATTEST:

Connie Olker, Village Clerk,
Village of Lake Villa

EXHIBIT A

“FIRST AMENDMENT TO RESTATED AND AMENDED AGREEMENT
FOR SEWAGE DISPOSAL”
BETWEEN THE VILLAGE OF LAKE VILLA AND THE COUNTY OF LAKE

FIRST AMENDMENT TO RESTATED AND AMENDED AGREEMENT FOR SEWAGE DISPOSAL

THIS FIRST AMENDMENT TO RESTATED AND AMENDED AGREEMENT FOR SEWAGE DISPOSAL (the "**First Amendment**"), made and executed this ___ day of _____, 2025, between the VILLAGE OF LAKE VILLA, a municipal corporation located in Lake County, Illinois, hereinafter referred to as the "**Municipality**", and the COUNTY OF LAKE, Illinois, hereinafter referred to as the "**County**".

WITNESSETH:

WHEREAS, the County and the Municipality have entered into a Restated and Amended Agreement for Sewage Disposal dated January 14, 2025 (hereinafter referred to as the "**Agreement**"); and

WHEREAS, the Agreement establishes certain rights and duties of the parties hereto, including the disposal of sewage from certain customers within the Municipality to the County's Sewerage System in the Northwest Regional Area via the Northwest Regional Water Reclamation Facility; and

WHEREAS, the County Board approved the *Transfer of Former Lakes Region Sanitary District Assets and Responsibility Policy* dated May 12, 2024, a policy to outline the process for transferring sanitary sewer assets and responsibilities, which the County assumed as a result of the dissolution of the former Lakes Region Sanitary District (the "**District**"), to a Northwest Facility Planning Area community that has portions of the District's sanitary system within its boundary; and

WHEREAS, the Municipality has submitted a request to the County to transfer the ownership and operations of sanitary sewer assets in the Prairie Trails Subdivision and the Phase 1 and Phase 2 of Cedar Ridge Subdivision, located within the Municipality; and

WHEREAS, the County and the Municipality acknowledge that the County will relinquish the assets in an "as-is" condition through a Bill of Sale, and that the County will not incur any costs associated with the transfer of the assets, provided, however, the County and the Municipality shall each be responsible for their own respective legal and engineering expenses incurred with respect to this transfer of assets as contemplated herein; and

WHEREAS, the County agrees the transfer would be beneficial to these residents of the former District; and

WHEREAS, the County and the Municipality desire to amend the Agreement to transfer these former assets of the District to the Municipality;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is hereby agreed as follows:

SECTION 1: General

- A. Recitals. The foregoing recitals are incorporated into and made a part of this First Amendment, as if fully set forth here.
- B. Definitions. Unless specifically provided otherwise in this First Amendment, the words and phrases in this First Amendment shall have the meanings described to them in the Agreement.
- C. Effect of First Amendment. Except to the extent expressly modified in this First Amendment, all terms, conditions, and provisions of the Agreement shall remain in full force and effect.

SECTION 2: Amendment: Exhibit B Retail Service Area. Exhibit B to the Agreement is hereby superseded and replaced by the Exhibit B attached to this First Amendment.

SECTION 3: Amendment: Additional Exhibits: Map Exhibits and Bill of Sale. The following exhibits are, by this reference, added to the Agreement by this First Amendment:

- Exhibit G: Map of Cedar Ridge Phase I Subdivision
- Exhibit H: Map of Cedar Ridge Phase II Subdivision
- Exhibit I: Map of Prairie Trail Subdivision
- Exhibit J: Bill of Sale

SECTION 4: Continued Effect. Except as specifically amended herein, the Agreement shall remain in full force and effect until its expiration date on January 14, 2045.

[Signature page to follow.]

IN WITNESS WHEREOF, the County and the Municipality have, by their duly authorized officers, set their hands and affixed their seals on the date first above written.

COUNTY OF LAKE

BY: _____
Chair, Lake County Board Date

ATTEST:

County Clerk Date
(SEAL)

VILLAGE OF LAKE VILLA

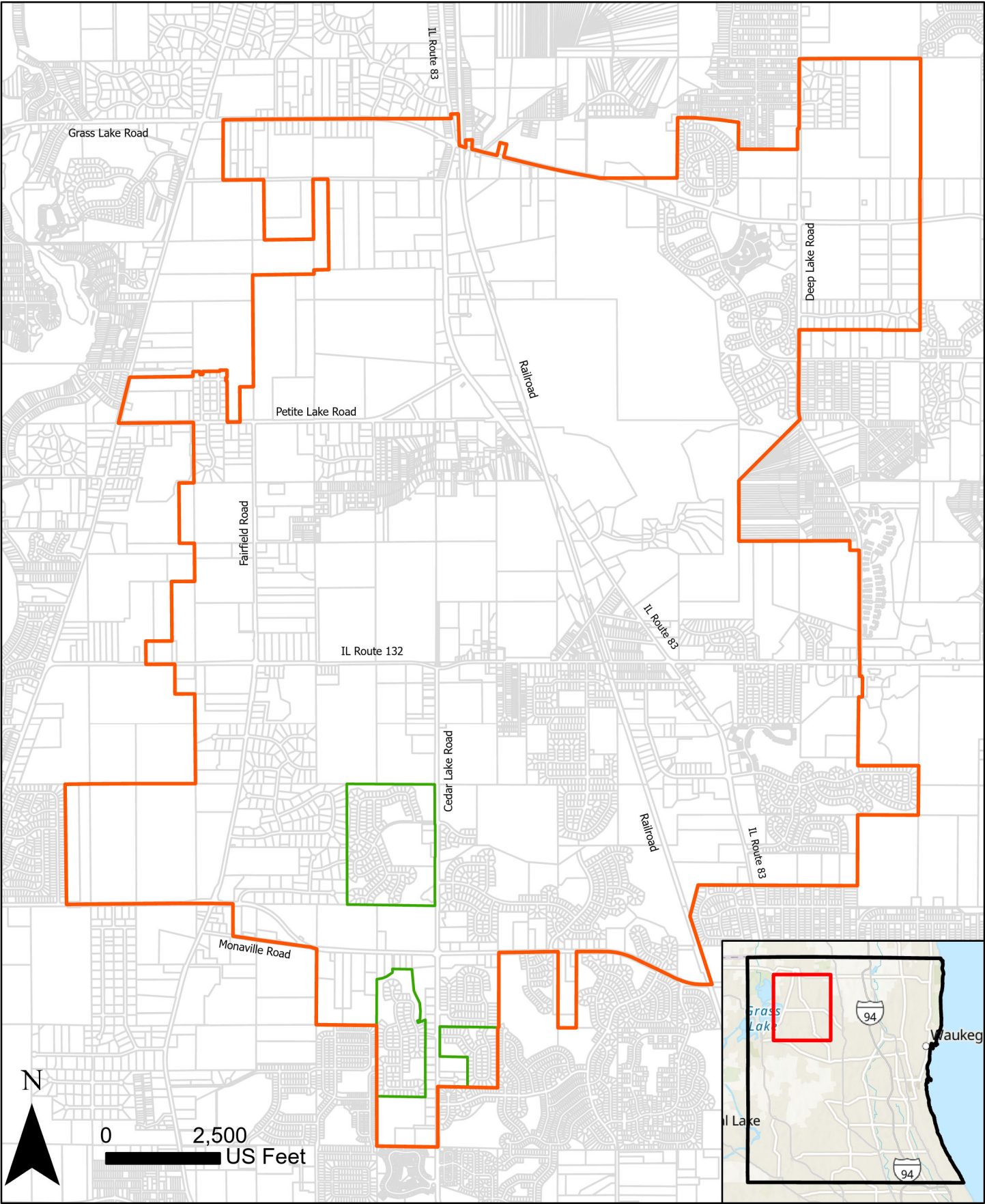
BY: _____
Mayor Date

ATTEST:

Village Clerk Date

Exhibit B
Map of Lake Villa Municipal Service Area

Exhibit B
Village of Lake Villa Municipal Service Area



Legend

-  Municipal Service Area
-  Lake County Sewer Areas

Exhibit G
Map of Cedar Ridge Phase I Subdivision

Exhibit G: CEDAR RIDGE PHASE I SUBDIVISION

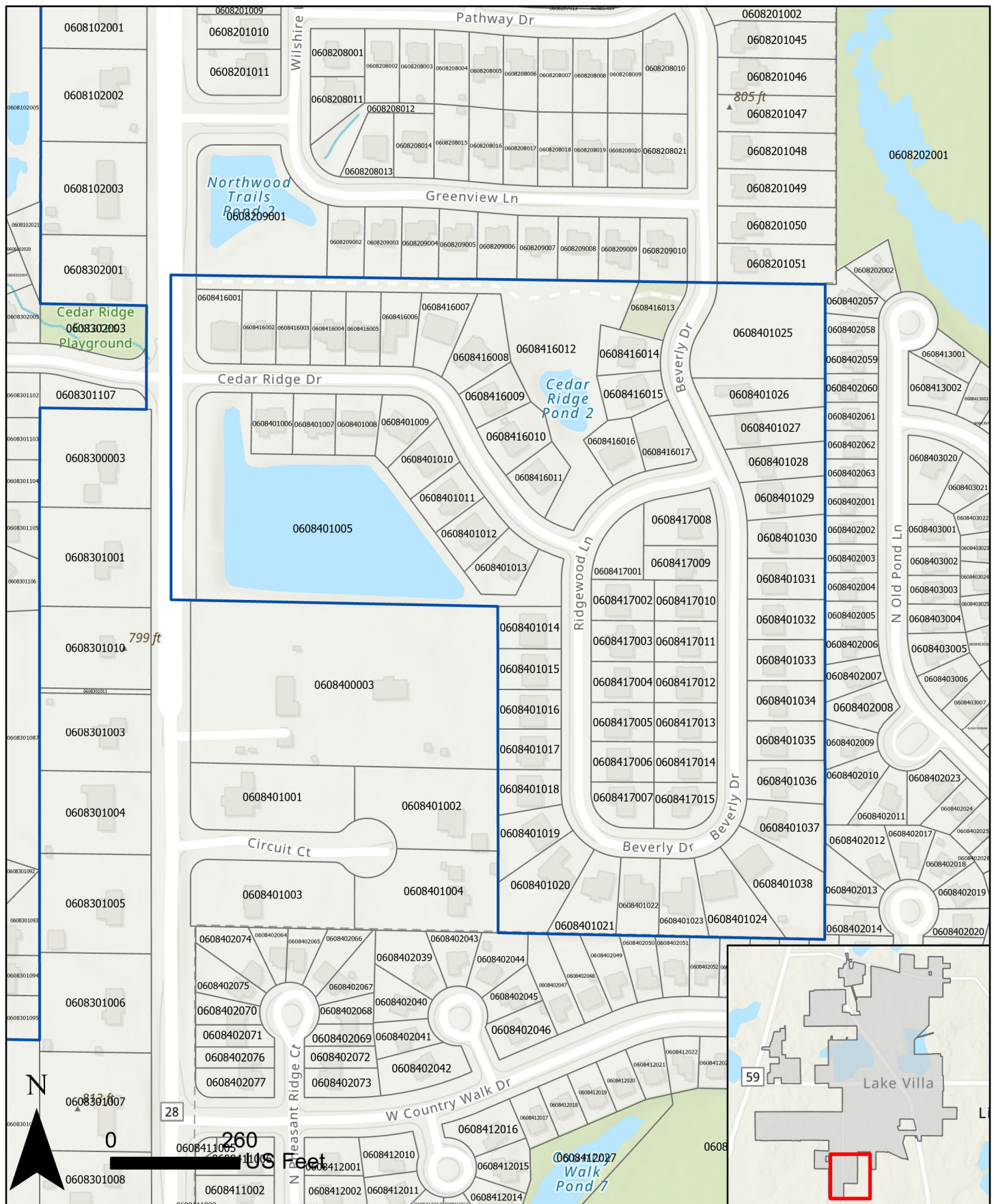


Exhibit H
Map of Cedar Ridge Phase II Subdivision

Exhibit I
Map of Prairie Trail Subdivision

Exhibit J
Bill of Sale

Exhibit J

BILL OF SALE

THE COUNTY OF LAKE ("**Grantor**"), in consideration of \$10.00 in hand paid, the receipt of which is hereby acknowledged, does hereby agree, bargain, sell and deliver unto the VILLAGE OF LAKE VILLA ("**Grantee**"), the following goods and chattels that are contained within the subdivision drawings attached to this Bill of Sale as Exhibit 1, as well as all accounts, rights, title, and interest in land appurtenant, and any and all intangible property rights and interests that may be associated with:

- ☐ the accounts of the 336 Sewer Customers;
- ☐ all of Grantor's Manholes (estimated at 118 Sanitary Sewer Manholes);
- ☐ all of Grantor's 8-inch sewer mains (estimated as 19,699 ft of 8-inch sanitary sewer main);
- ☐ all of Grantor's 10-inch sewer mains (estimated as 1,491 ft of 10-inch sanitary sewer main);
- ☐ all other elements and items relating to the provision of sanitary sewerage services traditionally provided by the Grantor;
- ☐ any appurtenant equipment and facilities relating to the foregoing; and
- ☐ all records related to the permits, licenses, and reporting by Grantor relating to the district sewage collection system,

(the "**Goods and Chattels**").

TO HAVE AND TO HOLD the said Goods and Chattels unto the said Grantee, and its successors and assigns, to their own proper use and benefit forever.

Grantor represents and warrants itself to be the true and lawful owner of said Goods and Chattels, it has full power, good right and lawful authority to dispose of said Goods and Chattels, in manner as aforesaid, and that it will and its successors and assigns shall WARRANT AND DEFEND that said bargained Goods and Chattels unto the said Grantee, and its successors and assigns, from and against the lawful claim and demands of all persons.

Signed:

VILLAGE OF LAKE VILLA

By _____

Its

Date: _____

COUNTY OF LAKE

By: _____

Its

Date: _____

Exhibit 1 to Bill of Sale – Subdivision Drawings

Prairie Trail Subdivision, Lake Villa, IL

Cedar Ridge Subdivision, Lake Villa, IL

Cedar Ridge Subdivision Phase II, Lake Villa, IL

RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF AN
“INTERGOVERNMENTAL AGREEMENT AMONG THE COUNTY OF LAKE, AND THE
VILLAGE OF ANTIOCH, THE VILLAGE OF LAKE VILLA, THE VILLAGE OF ROUND
LAKE BEACH, THE VILLAGE OF GRAYSLAKE, THE VILLAGE OF LIBERTYVILLE,
THE VILLAGE OF MUNDELEIN, THE VILLAGE OF VERNON HILLS, THE VILLAGE OF
BUFFALO GROVE, AND THE VILLAGE OF WHEELING, FOR THE EQUALLY SHARED
COSTS OF MAINTAINING AND RECERTIFICATION OF THE EXISTING QUIET ZONE
CORRIDOR ALONG THE CANADIAN NATIONAL RAILROAD”

WHEREAS, units of local government and private not-for-profit corporations are authorized by Article VII, Section 10 of the Constitution of Illinois and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., to enter into agreements among themselves to:

“. . . obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance . . . participating units of government may use their credit, revenues, and any other resources to pay costs and to service debt related to intergovernmental activities.”

; and

WHEREAS, there has been presented to the Village a proposed “Agreement Among the County of Lake and the Village of Antioch, the Village of Lake Villa, the Village of Round Lake Beach, the Village of Grayslake, the Village of Libertyville, the Village of Mundelein, the Village of Vernon Hills, the Village of Buffalo Grove, and the Village of Wheeling, for the Equally Shared Costs of Maintaining and Recertification of the Existing Quiet Zone Corridor Along the Canadian National Railroad” by and between the County of Lake, the Village of Lake Villa, and nine (9) other villages, a copy of which Agreement is attached hereto and made a part hereof as Exhibit A, which Agreement shall become effective upon its approval and execution by all parties (the “Agreement”); and

WHEREAS, the Agreement provides, among other things, for payment of engineering and related services relative to the study, administration, and 2027 recertification of the current quiet zone between MP 27.37 and MP 56.04 on the Wisconsin Central/Waukesha Subdivision in Lake County, Illinois, for the purpose of maintaining and recertifying the quiet zone corridor along the Canadian National Railroad (the “Project”), a portion of which corridor passes through certain territory within the corporate limits of the Village of Lake Villa, proposals for which services were requested and received by the lead agency in this matter, the Village of Buffalo Grove; and

WHEREAS, the Village of Lake Villa desires to execute the Agreement which provides, among other things, for sharing of the costs of the aforesaid engineering and related services to maintain and recertify the quiet zone corridor along the Canadian National Railroad, the total cost of which Project is not to exceed \$219,000.00, which amount would be divided equally among the ten (10) villages which are a party to the Agreement, and the shared cost to be paid to the Village of Buffalo Grove by each participating village, including the Village of Lake Villa, would, therefore, be \$21,900.00; and

WHEREAS, the Corporate Authorities of the Village of Lake Villa have determined that it is in the best interests of the Village and its residents that said Agreement be executed and in effect and that payment to the Village of Buffalo Grove of the Village of Lake Villa’s share of the Project cost be approved and authorized:

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

SECTION 1: The Corporate Authorities hereby find that the recitals contained in the preamble hereof are true and correct and are hereby incorporated herein as if fully set forth.

SECTION 2: The Corporate Authorities of the Village hereby find that it is in the best interests of the Village, its residents, and businesses located within the Village that the quiet zone corridor along the Canadian National Railroad be maintained and recertified, and that the

“Agreement Among the County of Lake and the Village of Antioch, the Village of Lake Villa, the Village of Round Lake Beach, the Village of Grayslake, the Village of Libertyville, the Village of Mundelein, the Village of Vernon Hills, the Village of Buffalo Grove, and the Village of Wheeling, for the Equally Shared Costs of Maintaining and Recertification of the Existing Quiet Zone Corridor Along the Canadian National Railroad”, in substantially the form attached hereto as Exhibit A and thereby made a part hereof (the “Agreement”) is hereby accepted, ratified, and approved, and execution thereof by the Mayor and the Village Clerk is hereby authorized, approved and/or ratified.

SECTION 3: The Agreement provides that the total cost of the Project to maintain and recertify the subject quiet zone corridor shall not exceed \$219,000.00, which cost would be shared and divided equally among the ten (10) villages which are a party to the Agreement, leaving a total local shared cost to each village of \$21,900.00, and that upon execution of the Agreement, each participating village shall pay to the Village of Buffalo Grove, as the lead agency in this Project, seventy-five percent (75%) of the respective village’s total local shared cost, i.e., \$16,425.00, and, therefore, the Corporate Authorities of the Village also hereby approve payment to the Village of Buffalo Grove of the Village of Lake Villa’s share of the cost of the quiet zone corridor Project in the amount of \$16,425.00, the balance of which, i.e., \$5,475.00, plus the cost of any additional approved expenses, would be paid after completion of the Project.

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

Passed by the Corporate Authorities on October 20, 2025, on a roll call vote as follows:

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on October 20, 2025.

James McDonald, Mayor
Village of Lake Villa

ATTEST:

Connie Olker, Village Clerk

[Seal]

EXHIBIT A

“INTERGOVERNMENTAL AGREEMENT AMONG THE COUNTY OF LAKE, AND THE VILLAGE OF ANTIOCH, THE VILLAGE OF LAKE VILLA, THE VILLAGE OF ROUND LAKE BEACH, THE VILLAGE OF GRAYSLAKE, THE VILLAGE OF LIBERTYVILLE, THE VILLAGE OF MUNDELEIN, THE VILLAGE OF VERNON HILLS, THE VILLAGE OF BUFFALO GROVE, AND THE VILLAGE OF WHEELING, FOR THE EQUALLY SHARED COSTS OF MAINTAINING AND RECERTIFICATION OF THE EXISTING QUIET ZONE CORRIDOR ALONG THE CANADIAN NATIONAL RAILROAD”

**INTERGOVERNMENTAL AGREEMENT
AMONG THE COUNTY OF LAKE, AND THE VILLAGE OF ANTIOCH, THE
VILLAGE OF LAKE VILLA, THE VILLAGE OF ROUND LAKE BEACH, THE
VILLAGE OF GRAYSLAKE, THE VILLAGE OF LIBERTYVILLE, THE
VILLAGE OF MUNDELEIN, THE VILLAGE OF VERNON HILLS, THE VILLAGE
OF BUFFALO GROVE, AND THE VILLAGE OF WHEELING, FOR THE EQUALLY
SHARED COSTS OF MAINTAINING AND RECERTIFICATION OF THE EXISTING
QUIET ZONE CORRIDOR ALONG THE CANADIAN NATIONAL RAILROAD**

THIS AGREEMENT entered into this , day of_____, A.D. 20____, by and among the COUNTY OF LAKE, Illinois, an Illinois body politic and corporate, acting by and through its Chair and County Board, hereinafter referred to as the COUNTY, the VILLAGE OF ANTIOCH, an Illinois Municipal Corporation, acting by and through its Mayor and Board of Trustees, hereinafter referred to as ANTIOCH, the VILLAGE OF LAKE VILLA, an Illinois Municipal Corporation, acting by and through its Mayor and Board of Trustees, hereinafter referred to as LAKE VILLA, the VILLAGE OF ROUND LAKE BEACH, an Illinois Municipal Corporation, acting by and through its Village Mayor and Board of Trustees, hereinafter referred to as ROUND LAKE BEACH, the VILLAGE OF GRAYSLAKE, an Illinois Municipal Corporation, acting by and through its Village Mayor and Board of Trustees, hereinafter referred to as GRAYSLAKE, the VILLAGE OF LIBERTYVILLE, an Illinois Municipal Corporation, acting by and through its Village President and Board of Trustees, hereinafter referred to as LIBERTYVILLE, the VILLAGE OF MUNDELEIN, an Illinois Municipal Corporation, acting by and through its Village Mayor and Board of Trustees, hereinafter referred to as MUNDELEIN, the VILLAGE OF VERNON HILLS, an Illinois Municipal Corporation, acting by and through its Village President and Board of Trustees, hereinafter referred to as VERNON HILLS, the VILLAGE OF BUFFALO GROVE, an Illinois Home Rule Municipal Corporation, acting by and through its Village President and Board of Trustees, hereinafter referred to as BUFFALO GROVE, the VILLAGE OF WHEELING, an Illinois Municipal Corporation, acting by and through its Village President and Board of Trustees, hereinafter referred to as WHEELING. The COUNTY, ANTIOCH, LAKE VILLA, ROUND LAKE BEACH, GRAYSLAKE, LIBERTYVILLE, MUNDELEIN, VERNON HILLS, BUFFALO GROVE, and WHEELING are sometimes hereinafter referred to individually as a "PARTY" and collectively as the "PARTIES". The CANADIAN NATIONAL RAILROAD corridor is sometimes hereinafter referred to as the "CORRIDOR".

WITNESSETH

WHEREAS, the Swift Rail Development Act of 1994, (Public Law No. I 03-440) hereinafter referred to as the ACT, directed the Federal Railroad Administration,

hereinafter referred to as the FRA, to issue a rule, hereinafter referred to as the FINAL RULE (70 Federal Register 21844 published April 27, 2005), mandating the sounding of train horns at all public highway-rail crossings; and,

WHEREAS, said FINAL RULE includes provisions for the creation of quiet zone corridors through the use of supplementary and alternative safety measures to avoid the mandated sounding of train horns at highway-rail crossings; and,

WHEREAS, the ACT does not authorize any federal funds to implement said quiet zone corridors included in the FINAL RULE; and,

WHEREAS, improvements at all highway-rail crossings in the CORRIDOR are infeasible due to cost and/or the impracticalities of installation; and,

WHEREAS, the CORRIDOR consists of all at-grade crossings along the Canadian National Railroad line from the Wisconsin border to, but not through, the Village of Prospect Heights, Illinois, which include all of the PARTIES to THIS AGREEMENT; and,

WHEREAS, the PARTIES cooperated in 2006 leading to the creation of the initial quiet zone in the CORRIDOR, and the recertification of the quiet zone in 2011; and,

WHEREAS, the quiet zone as established in 2011 under the FINAL RULE must be recertified; and,

WHEREAS, the recertification process will require an evaluation of the system to determine that eligibility requirements are met under the FINAL RULE; and,

WHEREAS, the PARTIES have determined it is desirable to pursue a cooperative approach to maintain the existing quiet zone corridor as a more acceptable alternative to the mandatory sounding of the train horns; and,

WHEREAS, the PARTIES hereto have agreed to participate equally in paying for the initial work on continuing the quiet zone corridor; and

WHEREAS, the initial work will focus on evaluating the current at-grade railroad crossings along the CORRIDOR and proposing the installation of supplemental and/or alternative safety measures included in the FINAL RULE; and,

WHEREAS, Section 10 of Article VII of the Constitution of the State of Illinois of 1970 authorizes units of local government to contract, to exercise, combine, or transfer any power or function not prohibited to them by law or ordinance; and,

WHEREAS, the Intergovernmental Cooperation Act of 1973 (5 ILCS, 220/1 et seq.) authorizes municipalities to exercise jointly with any public agency of the State,

including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities, and undertakings.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, made and pursuant to all applicable statutes, local ordinances, and authority, the PARTIES hereto do hereby enter into the following:

1. It is mutually agreed by and among the PARTIES hereto that the foregoing preambles are hereby incorporated herein as though fully set forth.
2. BUFFALO GROVE agrees to serve as the Lead Agency for the Lake County Quiet Zone Administration Services (STUDY) and to perform the administrative functions associated with said STUDY. For the purposes of THIS AGREEMENT, said administrative functions shall be limited to contracting with Patrick Engineering Inc., hereinafter the CONTRACTOR, to perform the work items included in the approved scope of work for the STUDY, paying the CONTRACTOR for completion of the work items included in the scope of services for the STUDY, and receiving reimbursement from each of the other PARTIES hereto in an amount distributed equally among all PARTIES for said STUDY.

The STUDY shall be identified as the proposal submitted by CONTRACTOR dated April 11, 2025. Said proposal was accepted on behalf of the PARTIES to THIS AGREEMENT by the President and Board of Trustees of BUFFALO GROVE on April 21, 2025, a copy of which is attached to THIS AGREEMENT as Exhibit A.

3. It is mutually agreed by and among the PARTIES hereto that the scope of work contained in the proposal from the CONTRACTOR titled "Proposal to Provide Professional Engineering Services to Buffalo Grove, for Lake County Quiet Zone Administration, RINA Proposal Number 24PTRTM0026" and dated April 11, 2025 constitutes the approved scope of services for the STUDY. Said approved scope of work, by reference herein are hereby made a part hereof.

It is further mutually agreed that the total cost of the STUDY, as proposed by the CONTRACTOR, shall not exceed \$219,000.00.

4. It is mutually agreed by and among the PARTIES hereto that the total amount to be divided equally between the PARTIES shall not exceed \$219,000.00.
5. It is mutually agreed by and among the PARTIES hereto that each of the PARTIES shall each reimburse BUFFALO GROVE an amount not to exceed \$21,900.00.

6. It is mutually agreed by and among the PARTIES hereto that upon execution of the contract between BUFFALO GROVE and the CONTRACTOR and upon execution of THIS AGREEMENT, the PARTIES shall each pay to BUFFALO GROVE within thirty (30) days of the receipt of an invoice from BUFFALO GROVE, in a lump sum, an amount equal to seventy- five percent (75%) of their respective obligations incurred under THIS AGREEMENT for payment of their share for the STUDY. Payments to BUFFALO GROVE, upon execution of the contract between BUFFALO GROVE and the CONTRACTOR and receipt of an invoice from BUFFALO GROVE, from each of the other PARTIES shall be in an amount not to exceed \$16,425.00.

The PARTIES further agree that each shall pay to BUFFALO GROVE the remaining twenty-five percent (25%) of their respective obligations incurred under THIS AGREEMENT for payment of their share for the STUDY. Payment to BUFFALO GROVE shall be in a lump sum, within thirty (30) days of the receipt of an invoice from BUFFALO GROVE, upon completion of the STUDY. The final payments to BUFFALO GROVE upon completion of the STUDY and receipt of an invoice from BUFFALO GROVE shall be in an amount not to exceed \$5,475.00 plus any additional approved expenses, from each of the other PARTIES hereto.

The PARTIES further agree that any requests by any of the PARTIES to have the CONTRACTOR perform any additional services for the benefit of only one of the PARTIES shall pay to BUFFALO GROVE the amount of that service.

7. A PARTY may terminate THIS AGREEMENT by resolution of its corporate authorities. A certified copy of any such terminating resolution shall be filed with BUFFALO GROVE within thirty (30) days after its passage. In the event of termination as to one PARTY, THIS AGREEMENT shall remain binding as to the remaining PARTIES.

Notwithstanding such termination, a terminating PARTY shall remain liable and responsible for paying all fees for service for their share of the costs of the STUDY as set forth in Sections 5 and 6 above.

8. The PARTIES hereto agree that by duly executing THIS AGREEMENT, the PARTIES concur in BUFFALO GROVE executing the contract for the STUDY with the CONTRACTOR.

The PARTIES further agree to provide such assistance as proposed by the CONTRACTOR and described in the proposal for the STUDY, without reimbursement from the other PARTIES hereto.

9. It is mutually agreed by and among the PARTIES hereto that each PARTY warrants and represents to each of the other PARTIES and agrees that (1) THIS

AGREEMENT is executed by duly authorized agents or officers of such PARTY and that all such agents and officers have executed the same in accordance with the lawful authority vested in them pursuant to all applicable and substantive requirements; (2) THIS AGREEMENT is binding and valid and will be specifically enforceable against each PARTY; and, (3) THIS AGREEMENT does not violate any presently existing provisions of law nor any applicable order, writ, injunction or decree of any court or government department, commission, board, bureau, agency or instrumentality applicable to such PARTY.

10. THIS AGREEMENT shall be deemed to take effect as of the date on which the duly authorized agents of the last of the PARTIES hereto to execute THIS AGREEMENT affix their signatures.
11. THIS AGREEMENT shall be enforceable in any court of competent jurisdiction by each of the PARTIES hereto by any appropriate action at law or in equity, including any action to secure the performance of the representations, promises, covenants, agreements and obligations contained herein.
12. It is mutually agreed by and among the PARTIES hereto that the Provisions of THIS AGREEMENT are severable. If any provision, paragraph, section, subdivision, clause, phrase or word of THIS AGREEMENT is for any reason held to be contrary to law, or form creating or regulation having the force and effect of law, such decision shall not affect the remaining portions of THIS AGREEMENT.
13. It is mutually agreed by and among the PARTIES hereto that the agreement of the PARTIES hereto is contained herein and that THIS AGREEMENT supersedes all oral agreements and negotiations between the PARTIES hereto relating to the subject matter hereof as well as any previous agreements presently in effect between the PARTIES hereto relating to the subject matter hereof.
14. It is mutually agreed by and among the PARTIES hereto that any alterations, amendments, deletions, or waivers of any provision of THIS AGREEMENT shall be valid only when expressed in writing and duly executed by the PARTIES hereto.
15. THIS AGREEMENT may be executed in multiple identical counterparts, and all of said counterparts shall, individually and taken together, constitute THIS AGREEMENT.
16. THIS AGREEMENT shall be binding upon and inure to the benefit of the PARTIES hereto, their successors and assigns. No PARTY hereto may assign, transfer, sell, grant, convey, deed, cede or otherwise give over, in any manner or form, any of its rights, duties, obligations and/or responsibilities as heretofore set forth in THIS AGREEMENT without first obtaining the expressed written consent and permission of the other PARTIES to THIS AGREEMENT.

17. It is mutually agreed by and among the PARTIES hereto that nothing contained in THIS AGREEMENT is intended or shall be construed as in any manner or form creating or establishing a relationship of co-partners among the PARTIES hereto for any purpose or in any manner, whatsoever. The PARTIES are to be and shall remain independent of each other with respect to all services performed under THIS AGREEMENT.

ATTEST:

Village Clerk
Village of Buffalo Grove

VILLAGE OF BUFFALO GROVE

By: _____
Village President
Village of Buffalo Grove

Date: _____

ATTEST:

Village Clerk
Village of Antioch

VILLAGE OF ANTIOCH

By: _____
Village President
Village of Antioch

Date: _____

ATTEST:

Village Clerk
Village of Lake Villa

VILLAGE OF LAKE VILLA

By: _____
Village Mayor
Village of Lake Villa

Date: _____

ATTEST:

Village Clerk
Village of Round Lake Beach

VILLAGE OF ROUND LAKE BEACH

By: _____
Village Mayor
Village of Round Lake Beach

Date: _____

ATTEST:

Village Clerk
Village of Grayslake

VILLAGE OF GRAYSLAKE

By: _____
Village Mayor
Village of Grayslake

Date: _____

ATTEST:

Village Clerk
Village of Libertyville

VILLAGE OF LIBERTYVILLE

By: _____
Village Mayor
Village of Libertyville

Date: _____

ATTEST:

Village Clerk
Village of Mundelein

VILLAGE OF MUNDELEIN

By: _____
Village Mayor
Village of Mundelein

Date: _____

ATTEST:

Village Clerk
Village of Vernon Hills

VILLAGE OF VERNON HILLS

By: _____
Village President
Village of Vernon Hills

Date: _____

ATTEST:

Village Clerk
Village of Wheeling

VILLAGE OF WHEELING

By: _____
Village President
Village of Wheeling

Date: _____

RECOMMENDED FOR EXECUTION

Lake County
County Engineer/Director of Transportation

ATTEST:

Clerk
Lake County

COUNTY OF LAKE

By: _____
Chair
Lake County Board

Date: _____



April 11, 2025

Mr. Kyle Johnson
Village of Buffalo Grove

Subject: Proposal to Provide Professional Engineering Services to Buffalo Grove, for Lake County
Quiet Zone Administration

Reference: RINA Proposal Number 24PTRTM0026

Dear Mr. Johnson:

RINA is pleased to present this proposal to the Village of Buffalo Grove (Village) to provide Engineering Services relating to the Study, Administration and 2027 recertification of the current Quiet Zone between MP 27.37 and MP 56.04 on the Wisconsin Central (WC) Waukesha Subdivision in Lake County, Illinois.

In 2022, Patrick Engineering Inc. was acquired by RINA Consulting S.p.A, the subsidiary of the RINA Group operating in multiple engineering sectors worldwide with thousands of RINA employees around the globe. For the first 18 months, Patrick Engineering Inc. continued to do business under its historic name, but starting in July 2024, Patrick Engineering Inc. is now doing business under the brand name and logo of "RINA". This is the name you will see on marketing and operations materials going forward. However, our legal entity remains "Patrick Engineering Inc." (Patrick) and official legal and financial documents will be signed under that name (including this proposal) until the name change is legally formalized in due course.

Patrick understands that the Village is the administrator of the Lake County Corridor Quiet Zone. This proposal was requested by the Village in reaction to the recertification process ending in 2024. The Village is looking for assistance and recommendations on the management and improvements of the existing quiet zone leading up to the next recertification process in two (2) years. As part of this proposal, Patrick will perform the investigation and analysis of the existing conditions, reviewing any changes to the Quiet Zone over the next two (2) years to recertify the current Quiet Zone to meet the requirements in Title 49 Code of Federal Regulation (CFR) Part 222 and then to recertify the existing quiet zone in 2027.

Patrick proposes the following scope of services, budget, and schedule to meet the requirements of Title 49 CFR 222 and recertify the current Quiet Zone between MP 27.37 and MP 56.04 along the WC Waukesha Subdivision.

SCOPE OF SERVICES

The following tasks will be performed by Patrick Engineering Inc. (Patrick):

Quiet Zone Study

Task 1: Meetings and Coordination

1. Patrick will meet with the Village and/or Corridor Task Force in person for up to two (2) meetings to discuss scope and findings of the Corridor Study.



Task 2: Corridor Review

1. Patrick recommends complete inspection of the corridor to identify the existing conditions. Patrick will complete one (1) onsite review of the sixty (60) public, private and pedestrian crossings in the corridor to confirm all existing conditions and update all the Grade Crossing Inventory Forms as needed.
2. Patrick will use the field data to create a crossing matrix used to track the conditions of each crossing to be modified throughout the project duration as conditions change.
3. FRA requires traffic counts to be kept current for each certification. An updated traffic count will be completed for all thirty-six (36) public crossings as part of this task by a Patrick Subconsultant. We would like to have a subconsultant collect all data for consistency and accuracy. Patrick will use that data to update the traffic data fields on the Grade Crossing Inventory Forms. The updated inventory forms will be submitted to the FRA to maintain up-to-date records for each crossing.

Task 3: Risk Analysis

1. Patrick will complete one (1) Quiet Zone calculator scenario of the existing conditions, updated traffic count, and accident reports to confirm the corridor meeting the FRA standards after the latest improvements and recertification.
2. It is assumed that the corridor will meet the FRA requirements since it was just recertified in 2024. However, it is a possibility that increases in traffic volumes and/or recent accidents may have contributed to an increased risk of the Quiet Zone Corridor. If Patrick determines that the risk is no longer in compliance with the FRA requirements for obtaining Quiet Zone Status, Patrick will complete additional scenarios for reducing risk along the WC Waukesha Subdivision from Wheeling to Antioch to determine the preferred scenario for FRA recertification.
3. Even if the Quiet Zone does meet the FRA requirements, Patrick will provide the Village with crossings that provide the highest level of risk and provide new calculations showing potential improvements.
4. Patrick will summarize findings in a matrix and review the findings with the Village and/or the Task Force Agencies.

Task 4: Recommendation Memorandum

1. Patrick will develop a memorandum for the Village providing a summary of the existing conditions, tabulated maintenance items needed for coordination with the governing municipality, and potential improvements with order of magnitude cost estimates that can be considered throughout the corridor to maintain the appropriate risk index or to lower the risk to mitigate safety concerns and recertification issues in the future.

Quiet Zone Administration

Task 1: Meetings and Coordination



1. Over the next two (2) years, Patrick will maintain coordination with the Village and Corridor Task Force Communities to maintain an up-to-date quiet zone crossing database.
2. Patrick will meet with the Village and/or Corridor Task Force in person for up to three (3) meetings to discuss corridor improvements and updates over the next three years.
3. Patrick will meet with the Village and/or Corridor Task Force via teleconference for a quarterly check-in meeting.
4. Patrick will meet individually with municipalities via teleconference to discuss improvements and potential Quiet Zone Impacts when projects and modifications are being planned or discussed.
5. As part of this task, Patrick will work with all the communities to update the existing IGA.

Task 2: Corridor Review

1. Patrick recommends completion of an annual inspection of the corridor to identify the existing conditions. Patrick will complete one (1) onsite annual review of the sixty (60) public, private and pedestrian crossings in the corridor to confirm each crossing is meeting the quiet zone requirements.
2. Patrick will inform the municipalities of any maintenance required at the crossings and provide any engineering assistance they require to return the crossing to standard.

Task 3: Improvement Review

1. Patrick will assist the municipalities by reviewing any improvement plans at crossings in the corridor to determine the planned improvements' impact on the quiet zone corridor's risk index.
2. Patrick will perform a risk analysis of the modified crossing for the existing and proposed conditions.
3. Patrick will perform a site inspection after the proposed improvements are implemented to confirm the constructed improvements meet the planned safety requirements.
4. Patrick will update the Crossing Inventory of the improved crossing and update the corridor risk index to incorporate the new improvements.

Task 4: Incident and Traffic Analysis

1. Patrick understands that over the next two (2) years, incidents may occur at crossings in the corridor at any time. An incident at a crossing can increase the risk at the crossing and may raise the risk index above the Quiet Zone Threshold. Patrick assumes the Villages will provide incident reports at each crossing over the last five (5) years.
2. Patrick will perform quarterly reviews and analysis of new incidents and determine the impact the reported incident has on the risk index of the quiet zone.
3. Patrick assumes that the traffic counts performed at the beginning of the project will be sufficient for the risk analysis throughout the two (2) year project. However, if the Village anticipates a significant change in traffic patterns due to crossing improvements such as grade separations drawing traffic from adjacent crossings or development projects increasing traffic in the area, Patrick will work with the municipality to adjust the risk index of the crossings in question.



4. As part of this task, Patrick will assist the Village and the other communities in submitting the Speed Study Waiver due in March 2027 for the September Extension. Patrick anticipates that the County has or will perform the majority of the traffic studies and application, but will need incident data and other information from the communities to complete the application.

Quiet Zone Recertification 2026

Task 1: Meetings and Coordination

1. Patrick will meet with the Village and/or Corridor Task Force via teleconference to provide a schedule and scope for the recertification process.

Task 2: Corridor Review

1. Within the limits of the existing quiet zone, there are sixty (60) public, private and pedestrian crossings along the corridor. This task shall be to inventory, describe, and map the locations of these crossings again in preparation for the FRA Recertification Package. The description of each crossing shall include, but is not limited to, the street name, USDOT crossing ID number, the type of rail service in operation (passenger, freight), physical configuration, current frequency of trains, current warning system and devices in use (gates, flashing lights, bells, constant warning time circuitry, etc.), a photo log, identification of any planned improvements to the at-grade crossing, and the agency or agencies responsible for the maintenance and operation of the roadway and/or the crossing. The data collected as part of this task shall be compared against existing information contained in the FRA Grade Crossing database and any discrepancies shall be identified and reconciled with the operating railroad.
2. Patrick will use the field data to update the Grade Crossing Inventory Forms for the sixty (60) public, private and pedestrian crossings in the corridor.
3. Patrick will use the field data to update a crossing matrix. This matrix will be used to document the existing conditions and note where past improvements were made to qualify the quiet zone. This matrix will be helpful to identify any improvements made since the last affirmation.
4. The updated inventory forms will be submitted as part of the recertification package.

Task 3: Risk Analysis

1. Patrick will complete one (1) Quiet Zone calculator scenario of the risk that the corridor is qualifying for when including the recent improvements. This corridor risk assessment will be performed after the field inspection and will include any recent roadway improvements constructed for any of the crossings in the corridor.
2. It is assumed that the corridor will be approved based on the continuous review of the quiet zone keeping the information and risk analysis up to date. However, it is a possibility that increases in traffic volumes and/or recent accidents may have contributed to an increased risk of the Quiet Zone Corridor. If Patrick determines that the risk is no longer in compliance with the FRA requirements for obtaining Quiet Zone Status, Patrick will complete up to three (3) additional



scenarios for reducing risk along the Wheeling to Antioch Corridor to determine the preferred scenario for FRA recertification.

3. Patrick will summarize findings in a matrix and review the findings with the Village and/or the Task Force Agencies.

Task 4: FRA Recertification Package

1. Patrick will develop and submit a draft package for review. This package includes a cover letter; affirmation that the crossing continues to conform to the requirements of Appendix A of Title 49 CFR 222; and up-to-date, accurate and complete Grade Crossing Inventory forms for the sixty (60) public, private and pedestrian crossings in the corridor.
2. With approval from the Task Force, Patrick will submit the recertification packages to the Task Force Agencies and the stakeholders including FRA, CN, Metra, IDOT, ICC and private landowners with active private crossings in the corridor. These packages will be sent via certified mail, return receipt requested per the FRA's requirements.

Task 5: FRA Documentation

1. If needed, Patrick will develop an Alternative Supplemental Safety Measure Application for submittal to the Task Force Agencies and the stakeholders including FRA, CN, Metra, IDOT, ICC and private landowners with active private crossings in the corridor.
2. Patrick will develop one Amended Notice of Recertification for submittal to the Task Force Agencies and the stakeholders including FRA, CN, Metra, IDOT, ICC and private landowners with active private crossings in the corridor.

Project Management

1. Patrick will manage the schedule, deliverables, and financial aspects of the project.
2. Patrick will complete quality control and quality assurance on all deliverables.

Assumptions

Patrick assumes the following services are not included as part of the project Scope of Services listed above; however, these services can be provided as an additional service or under separate contract:

1. Task Force Agencies will provide updated accident reports for public crossings in the corridor.
2. Task Force Agencies will communicate any planned improvements in the quiet zone.
3. Diagnostic meetings are not required as part of the recertification process.
4. Participating in public involvement, council presentations and public hearings is not anticipated.
5. Recommended roadway and median improvements will not be designed under this contract.
6. A topographic survey will not be needed as part of the recertification process.

Preliminary Schedule



Upon Notice to Proceed (NTP), Patrick will be able to meet with the Village within one week to kick-off the project. The first task will be to complete the updating of the IGA between the communities. The Quiet Zone Study portion of the scope will be planned to start in the fall once traffic counts are able to be obtained (during active school season). Patrick will plan site visits around that time. Patrick anticipates the draft memorandum to be provided to the Village by December 2025. Patrick will be able to assist the Quiet Zone Administration Tasks immediately after the kickoff meeting. The Quiet Zone recertification will begin in the summer of 2026 with anticipation of the final FRA package to be sent by the Village in August 2026 to meet the three (3) year recertification schedule.

It should be noted that some FRA requirements may require six months or more for processing crossing improvement data before issuing approval to proceed with the implementation plan for a quiet zone.

Budget

We propose to complete scope described on a Time and Materials with a not-to-exceed fee as follows:

Task Description	Cost Per Task
Quiet Zone Study	\$65,700
Task 1: Meetings and Coordination	\$1,600
Task 2: Corridor Review	\$49,300
Task 3: Risk Analysis	\$5,000
Task 4: Recommendation Memorandum	\$9,800
Quiet Zone Administration	\$67,300
Task 1: Meetings and Coordination	\$22,300
Task 2: Corridor Review	\$13,300
Task 3: Improvement Review	\$8,800
Task 4: Incident and Traffic Analysis	\$22,900
Quiet Zone Recertification 2027	\$32,200
Task 1: Meetings and Coordination	\$1,600
Task 2: Corridor Review	\$13,300
Task 3: Risk Analysis	\$5,000
Task 4: FRA Recertification Package	\$8,200
Task 5: FRA Documentation	\$4,100
Project Management	\$10,000
Contingency – 25%	\$43,800
Total	\$219,000

Additional scope not identified in this proposal but requested by the Village on behalf of the Task Force Agencies will be addressed in a written notification to the Village prior to any expenditure of effort. This will be in accordance with the attached Schedule of Fees and Services. Any changes will not be executed without prior written authorization from the Village.

Village of Buffalo Grove, Lake County Quiet Zone
24PTRTM0026
April 11, 2025

Page 7 of 7



This proposal may only be modified in writing. If the proposal satisfactorily meets the Village and Task Force Agencies' requirements for the proposed work, please sign where indicated below and return the signed acceptance to Patrick Engineering Inc. Please sign the attached Client Project Agreement for Professional Services and return a signed copy to Patrick Engineering Inc. We will return an executed copy for your files. This proposal will be open for acceptance within 90 days of the date of this letter, unless changed by Patrick Engineering Inc. in writing.

We appreciate this opportunity to assist the Village and the other Task Force Agencies along the Lake County Quiet Zone Corridor. Please feel free to call either of us at (630) 335-6698 if you have any questions or need any additional information.

Sincerely,

PATRICK ENGINEERING INC.

A handwritten signature in black ink, appearing to read "Tim O'Connor".

Timothy O'Connor, P.E.
Project Manager

A handwritten signature in black ink, appearing to read "Earl Wacker".

Earl Wacker
Director Rail & Transit Practice

Attachments: Client Project Agreement and 2024 Fee Schedule

ACCEPTANCE

The contents of this proposal no. 24PTRTM0026 dated April 11, 2025, to perform Engineering Services for the Village of Buffalo Grove, is understood and accepted as indicated. This proposal together with the referenced agreement is hereby considered to be an Agreement for Engineering Services for the subject project, and Patrick Engineering Inc. is hereby authorized to proceed with the work described herein.

By: _____

Title: _____

Date: _____



CLIENT PROJECT AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement (AGREEMENT) between Patrick Engineering Inc., 2150 Western Court, Suite 100, Lisle, Illinois 60532 (PATRICK) and Village of Buffalo Grove., 50 Raupp Boulevard, Buffalo Grove, IL 60089 (CLIENT) consists of these terms, the proposal (including attachments thereto) identified as 24PPTRTM0026 Proposal to Provide Professional Engineering Services to Buffalo Grove, for Lake County Quiet Zone Administration) and dated April 11, 2025. This Agreement is effective this day of , 2025.

ARTICLE I: SCOPE OF SERVICES

The Scope of Services to be performed by PATRICK is set forth in the foregoing proposal ("Services"). CLIENT may request, orally or in writing, changes to the Services. In the event PATRICK agrees, in writing, to such changes in the Services, the changes are binding upon CLIENT, and CLIENT agrees to compensate PATRICK for all Services performed at CLIENT's request. PATRICK shall not, however, be liable for failure to perform or execute any changes in Services unless such changes are agreed to in writing by PATRICK. Any services performed by PATRICK at the request of CLIENT shall be governed by the terms of this Agreement.

ARTICLE II: STANDARD OF CARE

PATRICK shall perform the Services with the care and skill ordinarily exercised by members of PATRICK's profession practicing in the same locality under similar conditions or circumstances.

If, during the one (1) year period following completion or termination of the Services, it is shown that these standards have not been met, and CLIENT has promptly notified PATRICK in writing of such failure, PATRICK shall perform, at its cost, such corrective services as may be necessary within the scope of the Services to remedy such deficiency. THIS REMEDIAL OBLIGATION SHALL CONSTITUTE PATRICK'S SOLE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY WITH RESPECT TO PATRICK'S SERVICES AND THE ACTIVITIES INVOLVED IN THEIR PERFORMANCE, IRRESPECTIVE OF PATRICK'S FAULT, NEGLIGENCE OR LIABILITY WITHOUT FAULT. PATRICK MAKES NO OTHER WARRANTIES OR GUARANTEES, EITHER EXPRESS OR IMPLIED AND THE WARRANTIES PROVIDED IN THIS ARTICLE II SHALL BE EXCLUSIVE OF ANY OTHER WARRANTIES INCLUDING ANY IMPLIED OR STATUTORY WARRANTIES OF FITNESS FOR PURPOSE OR MERCHANTABILITY, AND OTHER STATUTORY REMEDIES WHICH ARE INCONSISTENT WITH THIS CLAUSE ARE EXPRESSLY WAIVED.

ARTICLE III: CONFIDENTIALITY

PATRICK shall maintain as confidential such information obtained from CLIENT or developed as part of the Services as CLIENT expressly designates in writing as confidential. This obligation shall not apply to information which is or comes into the public domain or which PATRICK is required to disclose by any of PATRICK's insurers as it relates to a claim or incident that may generate a possible claim, law or order of a court, administrative agency or other legal authority. Unless otherwise agreed, PATRICK may use and publish CLIENT's name and a general description of the Services in describing PATRICK's experience to other clients or potential clients.

ARTICLE IV: SITE ACCESS, SUBSURFACE HAZARDS AND SITE DATA

CLIENT shall provide PATRICK with lawful access to the site(s) where the Services are to be performed. CLIENT shall defend PATRICK from any challenge to such right-of-entry and shall indemnify and hold harmless PATRICK from any claims of trespass which may occur. PATRICK will take reasonable measures to minimize damage to the site and disruption of operations thereon, however, CLIENT acknowledges that certain procedures may cause some damage to land or disruption (e.g., without limitation, soil borings), and that PATRICK shall not be liable for such damage or disruption, and the correction of which shall not be PATRICK's responsibility unless otherwise agreed to in writing by the parties. CLIENT shall supply PATRICK with information on the existence and location of underground utilities, structures and other hazards, including hazardous wastes or hazardous substances, at any site where the Services are to be performed. PATRICK shall be entitled to rely on the accuracy and completeness of information furnished by the CLIENT and others (including the location of underground utilities and data on subsurface conditions) and will not conduct independent evaluation thereof unless specified in the scope of Services. PATRICK



shall not be liable for damage to underground utilities or structures not disclosed in writing or incorrectly disclosed to PATRICK, and CLIENT agrees to defend and indemnify PATRICK at its sole expense for any claims against PATRICK arising from CLIENT's failure in this regard.

ARTICLE V: BILLING, PAYMENTS AND COLLECTION

Unless otherwise agreed, CLIENT shall pay for the Services in accordance with PATRICK's schedule of Standard Charges in effect at the time the Services are performed. Invoices will be submitted monthly and are due upon receipt. If CLIENT objects to an invoice, CLIENT shall notify PATRICK in writing within fifteen days of receipt of the invoice, give the reasons for the objection, and pay that portion of the invoice not in dispute within thirty days of receipt of the invoice. Any unpaid, undisputed invoice that is thirty days past due shall be assessed a late payment charge of 1.5 percent per month. PATRICK shall have the right to terminate this Agreement upon ten days notice if payment as to any undisputed invoice is sixty days past due. CLIENT agrees to reimburse PATRICK its full costs of collection of any amounts due and unpaid after sixty days, including reasonable attorney's fees, court costs and the reasonable value of PATRICK's time spent on collection of such amounts.

ARTICLE VI: INSURANCE AND LIMITATION OF LIABILITY

PATRICK carries substantial insurance coverage including Workers Compensation, Employer's Liability, Commercial General Liability (including contractual liability), Commercial Automobile Liability and Professional Liability. PATRICK shall name CLIENT as additional insured under the Commercial General Liability and Commercial Automobile Liability policies. A copy of PATRICK'S current insurance coverages and limits is available upon CLIENT's request.

When Services provided by PATRICK result in work to be performed by others under contract to CLIENT, CLIENT shall include in the contract with the party(ies) performing the work the requirement that PATRICK shall be named as Additional Insured on the party(ies) Commercial General Liability Policy and Automobile Liability Policy on a primary and noncontributory basis on Form CG2037 and CG2010.

THE PARTIES HAVE ASSESSED THE RELATIVE RISKS AND BENEFITS WHICH WILL ACCRUE TO EACH IN THE PERFORMANCE OF THE SERVICES AND HAVE AGREED THAT PATRICK'S TOTAL AGGREGATE LIABILITY TO CLIENT (OR ANYONE CLAIMING BY OR THROUGH CLIENT) FOR ANY INJURY TO PERSON OR PROPERTY, CLAIMS, DAMAGES, EXPENSES, COSTS OR LOSSES OF ANY KIND, FROM ANY CAUSE WHATSOEVER REGARDLESS OF LEGAL THEORY, SHALL NOT EXCEED THE TOTAL FEES PAID TO PATRICK UNDER THIS AGREEMENT OR \$25,000, WHICHEVER IS LESS. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER IN CONTRACT OR TORT FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES INCLUDING, BUT NOT LIMITED TO, LOST PROFITS OR LOSSES FROM INTERRUPTION OF BUSINESS.

ARTICLE VII: INDEMNIFICATION

- (A) To the fullest extent permitted by law, PATRICK shall indemnify and hold CLIENT and its employees, harmless from and against all third party demands, claims, suits, liabilities and costs including reasonable attorneys fees and litigation costs ("Claims") to the extent caused by the negligent acts, errors or omissions, or willful misconduct of PATRICK, its employees, subconsultants and subcontractors except to the extent, if any, that any such Claims results from the negligent acts, errors or omissions, or willful misconduct of CLIENT, its employees or agents.
- (B) To the fullest extent permitted by law, CLIENT shall indemnify, defend and hold PATRICK, its employees, agents, subconsultants and subcontractors harmless from and against all demands, claims, suits, liabilities, fines, penalties, and costs including reasonable attorneys fees and costs of litigation ("Claim") caused by or arising out of (i) any conditions existing on or beneath CLIENT's property at the time of performance of the Services, including, but not limited to, pollution or contamination of property or (ii) the negligent acts, errors or omissions, or willful misconduct of CLIENT, its employees, agents or contractors except to the extent, if any, that any such Claim results from the negligent acts, errors or omissions, or willful misconduct of PATRICK, its employees, agents or subcontractors. The indemnity obligations stated herein shall survive the termination of this Agreement.



It is further intended by the parties to this Agreement that PATRICK's services in connection with the Services shall not subject PATRICK's individual employees, officers or directors to any personal legal exposure for the risks associated with the Services. Therefore, and notwithstanding anything to the contrary contained herein, the CLIENT agrees that as the CLIENT's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against the PATRICK, an Illinois corporation, and not against any of its individual employees, officers or directors.

ARTICLE VIII: NOTICE OF CLAIMS; COOPERATION

If CLIENT discovers any facts that might give rise to a claim arising out of the negligent acts, errors or omissions or willful misconduct of PATRICK, its employees, agents or subcontractors, CLIENT shall immediately notify PATRICK of same in writing. PATRICK shall be entitled to contest any such claim with counsel selected by PATRICK or its insurer and shall be entitled to control any litigation relating to such claim. CLIENT shall not settle or compromise any such claim without PATRICK's prior written consent and CLIENT shall cooperate with PATRICK and its insurer in connection with the defense of any such claim.

ARTICLE IX: WORKSITE SAFETY/PATRICK SITE VISITS

PATRICK will comply with CLIENT's rules and regulations governing PATRICK's activities on CLIENT's premises to the extent that the same are provided to PATRICK prior to the start of the Services. PATRICK will be responsible only for the on-site activities of its employees. If the Services include site visits, for example, to observe construction activities for general compliance with plans and specifications, the parties agree that PATRICK shall assume no responsibility or authority for supervision or control over any contractor's work or worksite safety, shall have no right to stop the work and shall have no responsibility or authority for the means, methods, techniques, sequencing or procedures of construction.

ARTICLE X: REUSE OR ALTERATION OF DOCUMENTS

Documents prepared by PATRICK are instruments of its Services and PATRICK retains all common law, statutory and other reserved rights, including copyright. PATRICK agrees that CLIENT will have the non-exclusive, limited, worldwide, royalty free, nontransferable and non-assignable, and non-sublicenseable, right to use the documents on the project identified in the Scope of Services. PATRICK assumes no liability or responsibility if the documents are reused by CLIENT or others on any other project. In the event that others alter the documents without PATRICK's authorization, any and all liability arising out of such alteration is waived as against PATRICK, and CLIENT assumes full responsibility for such changes. Where PATRICK has used due care in the electronic or disk transmission of data, information or documents to CLIENT and its agents, CLIENT shall be responsible for and bear the risk of loss or damages resulting from (i) errors or defects introduced by such transmission; (ii) CLIENT's or its agent's automated conversion or reformatting of the data, information or documents; and (iii) deficiencies, defects or errors in CLIENT's or its agent's software or hardware utilized to receive, transmit, utilize, format or reproduce the data, information or documents.

ARTICLE XI: DELAYS

Except for the obligation to pay monies owed, neither CLIENT nor PATRICK shall be liable for any fault or delay caused by any contingency beyond its control including, but not limited to, delay caused by any third party, any additions or modifications to the Services to be performed by PATRICK under the Agreement, weather, acts of God, wars, terrorism, labor disputes, material shortage, delay in obtaining any permits, fires, or demands or requirements of governmental agencies.

ARTICLE XII: SUCCESSOR, ASSIGNS

This Agreement shall be binding upon the parties and their respective successors and assigns. Neither party shall assign its interest in this Agreement without the prior written consent of the other.

ARTICLE XIII: TERMINATION

This Agreement may be terminated by either party upon written notice to the other. Upon receipt of notice of termination from CLIENT, PATRICK shall immediately cease work and take all reasonable steps to



**CLIENT PROJECT
AGREEMENT FOR
PROFESSIONAL SERVICES**

minimize costs relating to termination. CLIENT shall pay for services rendered through the date of receipt of notice of termination, plus any unpaid reimbursable expenses and reasonable costs relating to the termination, including reassignment of staff.

ARTICLE XIV: SEVERABILITY

If any term of this Agreement is held to be invalid or unenforceable as a matter of law, such term shall be deemed reformed or deleted, but only to the extent necessary to comply with legal requirements. The remaining provisions of this Agreement shall remain in full force and effect.

ARTICLE XV: APPLICABLE LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The parties to this Agreement agree that any litigation under or regarding this Agreement will be brought only in the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois.

ARTICLE XVI: ENTIRE AGREEMENT

CLIENT, by the undersigned, acknowledges that it has read this Agreement, understands it and agrees to be bound by its terms. The terms and conditions of this Agreement, together with the PATRICK proposal (including attachments thereto) and any applicable Addendum, constitute the entire Agreement between the parties and supersede all prior oral or written representations, understandings and agreements. The parties agree that any purchase orders, work orders, acknowledgments, form agreements or other similar documents delivered to PATRICK by CLIENT shall be null, void and without legal effect to the extent that they conflict with the terms of this Agreement or any Addendum attached hereto. This Agreement may be amended or modified as set forth in Article I or by a written instrument signed by both parties. Each person signing below represents that he or she has full legal authority to bind the parties to the terms and conditions contained in this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives, as follows:

VILLAGE OF BUFFALO GROVES

PATRICK ENGINEERING INC.

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

Ref:

PERSONNEL CATEGORY

Staff Engineer 1	\$124.00/hr.
Staff Engineer 2	\$135.00/hr.
Staff Engineer 3	\$148.00/hr.
Project Engineer 1	\$161.00/hr.
Project Engineer 2	\$176.00/hr.
Project Engineer 3	\$191.00/hr.
Project Engineer 4	\$209.00/hr.
Senior Engineer	\$227.00/hr.
Staff Geologist	\$141.00/hr.
Project Geologist	\$155.00/hr.
Senior Geologist	\$187.00/hr.
Staff Surveyor 1	\$ 95.00/hr.
Staff Surveyor 2	\$114.00/hr.
Project Surveyor 1	\$137.00/hr.
Project Surveyor 2	\$164.00/hr.
Survey Director	\$222.00/hr.
Assistant Project Manager	\$185.00/hr.
Project Manager	\$195.00/hr.
Senior Project Manager	\$226.00/hr.
Senior Technical Consultant	\$227.00/hr.
Subject Matter Expert	\$245.00/hr.
Senior Project Director	\$250.00/hr.
Principal / Engineering Director	\$267.00/hr.

TECHNICAL SUPPORT & SERVICES

Technical Specialist 1	\$124.00/hr.
Technical Specialist 2	\$132.00/hr.
Technical Specialist 3	\$145.00/hr.
Technical Specialist 4	\$157.00/hr.
Technical Specialist 5	\$171.00/hr.
Technical Specialist 6	\$187.00/hr.
Technical Specialist 7	\$203.00/hr.
Analyst	\$179.00/hr.
CAD 1 / Technician 1	\$ 81.00/hr.
CAD 2 / Technician 2	\$ 89.00/hr.
CAD 3 / Technician 3	\$ 97.00/hr.
CAD Designer / Technician 4	\$108.00/hr.
CAD Supervisor	\$118.00/hr.
Clerk	\$ 60.00/hr.
Administrative Assistant	\$ 84.00/hr.

Note:

Geospatial Software Development Professionals & Project Controls Specialists provided under separate fee arrangement.

TRANSPORTATION COSTS

Charge for Use of Vehicle	Current IRS Rate per mile or \$90.00/day minimum charge
Transportation and Subsistence and Airfare	at cost + 10%
Special Transportation, Per Diem, or Living Expenses established on a per-project basis.	

REPRODUCTION COSTS

In-house charges for normal / customary material use.	1% of Total Project Fee
Outside Services (copies, reproducible(s), sepias, etc.)	at cost + 10%

MISCELLANEOUS COSTS

Filing Fees, Photography, Materials, Analytical	
Laboratory Fees, Equipment Rentals, etc.	at cost + 10%
Outside Consultant Services	at cost + 10%
Nuclear Density Meter	\$100.00/day
Underground Pipeline and Utility Locator	\$ 75.00/day
Global Positioning System (GPS) Survey Grade	\$200.00/day
Robotic Total Station (1-man survey crew)	\$30.00/hour
High-Definition Scanner	\$1,100.00/day
Outside Contractor Services	at cost + 15%
Special Equipment established on a per project basis	

Notes:

1. Additional fees may apply for project-specific insurance or bonding.
2. A project-specific surcharge may be added to all work performed on waste sites, for environmental assessment of property, for special HSE requirements, and for all work performed in Level C PPE or more stringent PPE.
3. These unit charges are valid through January 31, 2025.