

Attached is the agenda packet for the Monday, November 3, 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, November 3, 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 20, 2025 Village Board Meeting
5. Accounts Payable – November 3, 2025
6. Mayor
7. Staff Reports
8. New Business
 - a. Approval: Investment Policy
 - b. Ordinance 2025-11-01: An Ordinance Authorizing the Sale of Surplus Personal Property Owned by the Village of Lake Villa
 - c. Approval: Motion to approve the Release of an Existing Irrevocable of Letter of Credit (Starling Senior Apartments Project)
 - d. Resolution 2025-11-01: A Resolution Authorizing Publication of Official Zoning Map
9. Old Business
 - a. Discussion: Establishment of Tobacco License Program
10. Executive Session
11. Adjournment



DATE: October 30, 2025

TO: Village Board of Trustees

FROM: Michael Strong
Village Administrator

RE: Agenda Transmittal

New Business

a. Approval: Investment Policy

Staff Contact: Christine McKinley, Finance Director

The Village's Investment Policy has been updated to expand eligible investment options to include corporate bonds and commercial paper issued by large, financially stable U.S. corporations. This change aligns the Village's policy with the Illinois Public Funds Investment Act and provides additional flexibility to earn competitive returns while maintaining safety and liquidity.

The revision allows the Village to invest in:

- Short-term corporate obligations (commercial paper) issued by U.S. corporations with assets exceeding \$500 million, rated within the top three categories by at least two national rating agencies, and maturing within 270 days of purchase. These investments cannot exceed 10% of any corporation's outstanding debt and collectively may not exceed one-third of the Village's total investment portfolio.
- Longer-term corporate obligations (bonds) from U.S. corporations with assets exceeding \$500 million, rated within the top three classifications by at least two national rating agencies, and maturing between 270 days and three years from the date of purchase. These are subject to the same 10% per-issuer limit and the overall one-third portfolio cap on corporate investments.

Suggested Motion: *Motion to approve revised Investment Policy as presented.*

b. Ordinance 2025-11-01: An Ordinance Authorizing the Sale of Surplus Personal Property Owned by the Village of Lake Villa

Staff Contact: Ryan Horton, Superintendent of Public Works

The Village Board is requested to discuss and consider whether to recommend approval of an Ordinance disposing of surplus Village property. In reviewing items for disposal, there is one vehicle that has been identified as beyond useful life and deemed appropriate for disposal, a 2002 Ford F-550 Super Duty.

Suggested Motion: *Motion to approve Ordinance 2025-11-01 An Ordinance Authorizing the Sale of Surplus Personal Property Owned by the Village of Lake Villa.*

c. Approval: Motion to approve the Release of an Existing Irrevocable Letter of Credit (Starling Senior Apartments Project)

Staff Contact: Michael Strong, Village Administrator

The Village previously accepted a CIBC Bank USA Irrevocable Letter of Credit in the amount of \$142,683.75 from Starling Senior Apartments Limited Partnership as a performance guarantee for public improvements tied to the Starling Senior Apartments Project. The project has been completed. Staff recommends the the release of the existing letter of credit.

Suggested Motion: *Motion to approve the Release of an Existing Irrevocable Letter of Credit for the Starling Senior Apartments Project.*

d. Resolution 2025-11-01: A Resolution Authorizing Publication of Official Zoning Map

Staff Contact: Michael Strong, Village Administrator

The Village Board will discuss and consider approval of a Resolution authorizing publication of the Zoning Map. The last time the Zoning Map was officially approved by the Village Board was March 18, 2024. Since then, the following changes have been made:

- Rezoning of the parcels associated with Pleviak School from Residential - R2 and Community Business - CB to Central Business District – CBD
- Correcting the zoning of the parcels on the northwest corner of Monaville Road and Cedar Lake Road (previously approved as part of the Redwood project) from Urban Residential - UR4 back to Suburban Residential - SR, as this previous change to UR4 was implemented and incorporated in the Zoning Map prematurely given that the rezoning of these parcels to UR4 only

becomes effective upon Redwood taking title to the property, which has not happened

- Update Zoning Map to include the Incorporation of an Agriculture - AG parcel on Grass Lake Road

The resolution and zoning map are included in the agenda packet for review.

Suggested Motion: *Motion to approve Resolution 2025-11-01 A Resolution Authorizing Publication of Official Zoning Map.*

**VILLAGE OF LAKE VILLA
VILLAGE BOARD
REGULAR MEETING
OCTOBER 20th, 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 Tisinai, Public Works Supervisor Jim Bowles, Village Attorney Rebecca Alexopoulos and Superintendent of Streets Ryan Horton.

Roll Call: Mayor McDonald initiated the roll call.

ROLL CALL VOTE WAS:

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

MOTION CARRIED

Public Comment: None

Minutes: **Motion to Approve the October 6th, 2025 Village Board Meeting Minutes.** Trustee Nielsen motioned and Trustee Savell seconded the motion to approve the Committee of the Village Board Meeting Minutes–October 6th, 2025.

ROLL CALL VOTE WAS:

AYES: 3 (Nielsen, Cramond, Savell)
NAYS: 0
ABSENT: 1 (Barbato)
ABSTAIN: 2 (Bartlett, McCollum)
MAYOR: 1

MOTION CARRIED

Finance: **Motion to Approve the Accounts Payable Report for October 20, 2025 in the amount of \$538,909.15.** Trustee Savell motioned and Trustee McCollum seconded the motion to approve the accounts payable report for October 20th, 2025 in the amount of \$538,909,15

ROLL CALL VOTE WAS:

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

MOTION CARRIED

Mayor: **Discussion: Water Bill Relief Policy**

The Board discussed whether to formalize a water bill relief policy for residents experiencing unusually high bills due to leaks. Currently, the Village offers payment plans and a summer sewer credit but does not have a formal water relief policy.

Staff noted that most overages result from household leaks and that the new meter replacement program, now in its second year, will help detect these issues more quickly once completed and paired with future software upgrades for real-time monitoring.

The Board acknowledged that other nearby communities typically offer payment plans or limited relief up to a set amount but rarely provide full waivers. Members agreed it would be beneficial to establish a formal policy outlining eligibility and authority for granting partial relief or adjustments under specific circumstances.

Consensus was reached for staff and the Village attorney to draft a proposed policy for future Board consideration.

Staff Reports:

Administrator Strong: Community Open House: Notices were sent within a 1,500-foot radius of the site. The open house will be held Wednesday, October 29, 5–7 PM at Village Hall. It will feature an open format with site plans, architectural designs, and feedback opportunities. The development team will return to the Village Board on November 17 for concept review and follow-up.

Downtown Development:

- o New Tenant secured: A health food and coffee shop has leased space at 133 Cedar Avenue, replacing the previous coffee shop. They're preparing plans and hope for a soft opening around Tree Lighting weekend.
- o FAU Route Revisions: The Hainesville Road and Park Avenue route revisions were approved by the Lake County Council of Mayors and forwarded to IDOT for review. If approved, then the collector designation could qualify for Surface Transportation Program resurfacing funds (approx. \$820,000).
- o T-DAC Redevelopment: The subcommittee is finalizing the RFP document prepared by Taska and G Groups. A draft will be presented to the Village Board at the next meeting. Work will take approximately 2–3 days to complete, tentatively scheduled for the week of October (exact dates to be confirmed).

Supervisor Bowles: The team is currently preparing holiday decorations, unpacking storage, and beginning to wrap trees and set up displays.

Chief Tisinai: A new solar-powered speed trailer has been received from Township Center at no cost. It's an older model that functions well; but, may experience shorter battery life due to aging batteries. The trailer will pair with one of the existing Flock cameras for data and visual monitoring, enhancing traffic and safety coverage. The setup allows for flexible placement on the road shoulder and will integrate into the current monitoring system.

New Business:

Motion to Approve Ordinance 2025-10-01, a Zoning Ordinance Variation relative to rear-yard and side-yard setback variation at 42 Woodhead Drive.

Trustee Nielsen motioned and Trustee Savell seconded the motion to approve Ordinance 2025-10-01, a Zoning Ordinance Variation relative to rear-yard and side-yard setback variation at 42 Woodhead Drive.

ROLL CALL VOTE WAS:

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

MOTION CARRIED

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.

Trustee McCollum motioned and Trustee Cramond seconded the 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.

ROLL CALL VOTE WAS:

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

MOTION CARRIED

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.

Trustee Savell motioned and Trustee Nielsen seconded the 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.

ROLL CALL VOTE WAS:

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

MOTION CARRIED

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

Trustee Cramond motioned and Trustee Savell seconded the motion to approve Resolution 2025-10-02, authorizing Execution of an Intergovernmental Agreement for Participation in the Lake County Quiet Zone Corridor.

ROLL CALL VOTE WAS:

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

MOTION CARRIED

Old Business:

Trustee Community Outreach Discussion:

Administrator Strong reported recent success with community engagement events, including one held at Harbor Brewing Company with Senator Wilcox and other local officials.

Trustee Savell suggested hosting a similar outreach initiative titled “*Tacos with a Trustee*” at Timothy O’Toole’s, possibly on a Tuesday evening. The event would serve as an informal opportunity for residents to meet trustees, ask questions, and receive accurate information about Village projects and initiatives. Board members expressed support for the idea, noting that such events help address public misconceptions and improve communication with residents. The Village Attorney provided clarification regarding **Open Meetings Act (OMA)** compliance, stating that no more than two trustees may attend unless the event is officially noticed as a public meeting. If a quorum of trustees is present, formal notice, agenda, and opportunity for public comment would be required.

Consensus of the Board was favorable, and staff will explore details for consideration at a future meeting.

Executive Session: Motion to move into Executive Session for Personnel updates, Land Acquisition, and litigation which is probable or imminent.

Trustee Nielsen motioned and Trustee Savell seconded the motion to move into Executive Session for Personnel updates, Land Acquisition, and litigation which is probable or imminent at 7:53pm.

ROLL CALL VOTE WAS:

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

MOTION CARRIED

At 8:38 pm, the Village Board reconvened into open session.

Adjournment: Trustee Bartlett motioned and Trustee Savell seconded the motion to adjourn at 8:40pm.

ROLL CALL VOTE WAS:

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

MOTION CARRIED

APPROVED BY ME THIS _____ DAY OF OCTOBER 2025

JAMES MCDONALD, MAYOR

CONNIE OLKER, CLERK

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 10/21/2025 - 11/03/2025

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	GL Number	Budget	Total YTD	Over Budget
Vendor Name: ANTIOCH AUTO PARTS								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	KUBOTA MINI	14.54	M 01-30-60-4930	53,000.00	33,207.53	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 10	122.67	M 01-30-60-4930	53,000.00	33,207.53	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	SHOP SUPPLIES	0.00	M 01-30-60-4930	53,000.00	33,207.53	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 2	49.51	M 01-30-60-4930	53,000.00	33,207.53	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 24	133.76	M 01-30-60-4930	53,000.00	33,207.53	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	13.99	M 01-46-40-4910	15,000.00	13,218.36	
WATER & SEWER	WATER	VEHICLE SUPPLIES	KUBOTA MINI	0.00	M 60-42-60-4930	9,000.00	1,699.64	
WATER & SEWER	WATER	VEHICLE SUPPLIES	UNIT 10	0.00	M 60-42-60-4930	9,000.00	1,699.64	
WATER & SEWER	WATER	VEHICLE SUPPLIES	SHOP SUPPLIES	0.00	M 60-42-60-4930	9,000.00	1,699.64	
WATER & SEWER	WATER	VEHICLE SUPPLIES	UNIT 2	8.25	M 60-42-60-4930	9,000.00	1,699.64	
WATER & SEWER	WATER	VEHICLE SUPPLIES	UNIT 24	0.00	M 60-42-60-4930	9,000.00	1,699.64	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	KUBOTA MINI	0.00	M 60-43-60-4930	9,000.00	1,699.71	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	SHOP SUPPLIES	0.00	M 60-43-60-4930	9,000.00	1,699.71	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	UNIT 2	8.25	M 60-43-60-4930	9,000.00	1,699.71	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	UNIT 24	0.00	M 60-43-60-4930	9,000.00	1,699.71	
Vendor Total:				350.97				
Vendor Name: BAXTER & WOODMAN								
GENERAL FUND	COMMUNITY DEVEL	MANAGED GIS SERVICES	PROJECT 2500482.00-	529.00	M 01-12-20-5216	4,800.00	5,148.27	OVER
GENERAL FUND	COMMUNITY DEVEL	MANAGED GIS SERVICES	PROJECT 2401752.01/	0.00	M 01-12-20-5216	4,800.00	5,148.27	OVER
WATER & SEWER	WATER	MANAGED GIS SERVICES	PROJECT 2500482.00-	1,058.00	M 60-42-20-5216	9,600.00	10,296.54	OVER
WATER & SEWER	WATER	MANAGED GIS SERVICES	PROJECT 2401752.01/	0.00	M 60-42-20-5216	9,600.00	10,296.54	OVER
WATER & SEWER	SEWER	MANAGED GIS SERVICES	PROJECT 2500482.00-	1,058.00	M 60-43-20-5216	9,600.00	10,296.54	OVER
WATER & SEWER	SEWER	MANAGED GIS SERVICES	PROJECT 2401752.01/	0.00	M 60-43-20-5216	9,600.00	10,296.54	OVER
GENERAL CAPITAL	STREETS	CAPITAL IMPROVEMENTS	PROJECT 2401752.01/	485.30	M 90-41-60-5100	380,000.00	76,790.28	
Vendor Total:				3,130.30				
Vendor Name: BETTER CITY, LLC								
BUSINESS DISTRI		BUSINESS DISTRICT PR	IMPLEMENTATION SERVI	3,025.00	M 99-00-00-4801	160,750.00	11,434.00	
Vendor Total:				3,025.00				
Vendor Name: BMO HARRIS BANK, N.A.								
WATER & SEWER		WATER	UB Receipt Refund fo	92.76	M 60-00-40-3510	(2,012,881.0	(1,226,604.	OVER
Vendor Total:				92.76				
Vendor Name: BROWNELLS, INC.								
GENERAL FUND	POLICE	RANGE & SUPPLIES	RANGE & SUPPLIES	240.75	M 01-20-60-4560	10,700.00	1,531.92	
Vendor Total:				240.75				
Vendor Name: CES								
GENERAL FUND	STREETS	MAINTENANCE - SIGNS	NEIGHBORHOODS	696.96	M 01-41-40-4270	7,500.00	4,749.22	
WATER & SEWER	SEWER	SUPPLIES - SEWER	BIOXIDE PUMP	7.49	M 60-43-40-4950	25,000.00	846.27	
Vendor Total:				704.45				
Vendor Name: CHRISTOPHER B. BURKE ENGINEERING								
DOWNTOWN TIF FU		TIF ELIGIBLE PROJECT	PROJECT 01.R250239.0	435.00	M 98-00-00-4801	471,125.00	33,168.75	
Vendor Total:				435.00				
Vendor Name: CINTAS CORP								
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	BUILDING SUPPLIES	41.35	M 01-46-40-4910	15,000.00	13,218.36	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	BUILDING SUPPLIES	7.53	M 01-46-40-4910	15,000.00	13,218.36	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	BUILDING SUPPLIES	142.14	M 01-46-40-4910	15,000.00	13,218.36	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	BUILDING SUPPLIES	163.70	M 01-46-40-4910	15,000.00	13,218.36	

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 10/21/2025 - 11/03/2025

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	GL Number	Budget	Total YTD	Over Budget
Vendor Name: CINTAS CORP								
			Vendor Total:	354.72				
Vendor Name: COMCAST CABLE								
GENERAL FUND	FACILITIES	TELEPHONE	65 CEDAR AVE	1.69	M 01-46-60-4420	34,700.00	25,610.36	
GENERAL FUND	FACILITIES	TELEPHONE	222 OAK KNOLL DR. OF	93.71	M 01-46-60-4420	34,700.00	25,610.36	
WATER & SEWER	WATER	TELEPHONE	65 CEDAR AVE	0.28	M 60-42-60-4420	5,000.00	4,265.05	
WATER & SEWER	WATER	TELEPHONE	222 OAK KNOLL DR. OF	15.62	M 60-42-60-4420	5,000.00	4,265.05	
WATER & SEWER	SEWER	TELEPHONE	65 CEDAR AVE	0.29	M 60-43-60-4420	5,000.00	4,265.13	
WATER & SEWER	SEWER	TELEPHONE	222 OAK KNOLL DR. OF	15.62	M 60-43-60-4420	5,000.00	4,265.13	
			Vendor Total:	127.21				
Vendor Name: COMED								
GENERAL FUND	STREETS	ELECTRICITY	0 S CEDAR1 W WISCONS	84.94	M 01-41-40-4660	135,000.00	73,358.46	
GENERAL FUND	STREETS	ELECTRICITY	0S CEDAR 1W WISCONSI	280.78	M 01-41-40-4660	135,000.00	73,358.46	
GENERAL FUND	STREETS	ELECTRICITY	129 CENTRAL AVE - LI	49.95	M 01-41-40-4660	135,000.00	73,358.46	
GENERAL FUND	STREETS	ELECTRICITY	0 RT 83 *TFLT	33.70	M 01-41-40-4660	135,000.00	73,358.46	
WATER & SEWER	WATER	ELECTRICITY	881 DEEP LAKE RD	804.56	M 60-42-40-4660	60,000.00	38,482.57	
WATER & SEWER	WATER	ELECTRICITY	533 AMHERST DR	520.18	M 60-42-40-4660	60,000.00	38,482.57	
WATER & SEWER	WATER	ELECTRICITY	141 BELMONT AVE- WEL	1,341.89	M 60-42-40-4660	60,000.00	38,482.57	
WATER & SEWER	WATER	ELECTRICITY	222 OAK KNOLL DR- UN	2,450.10	M 60-42-40-4660	60,000.00	38,482.57	
WATER & SEWER	SEWER	ELECTRICITY	1515 OAKLAND DR	221.52	M 60-43-40-4660	45,000.00	18,606.59	
WATER & SEWER	SEWER	ELECTRICITY	0 W BROOKING CT 1S P	285.56	M 60-43-40-4660	45,000.00	18,606.59	
WATER & SEWER	SEWER	ELECTRICITY	910 PARK AVE- LIFT S	161.98	M 60-43-40-4660	45,000.00	18,606.59	
WATER & SEWER	SEWER	ELECTRICITY	801 E GRAND AVE -PUM	108.30	M 60-43-40-4660	45,000.00	18,606.59	
WATER & SEWER	SEWER	ELECTRICITY	0 N PETITE LAKE RD W	310.59	M 60-43-40-4660	45,000.00	18,606.59	
WATER & SEWER	SEWER	ELECTRICITY	129 CENTRAL AVE	175.52	M 60-43-40-4660	45,000.00	18,606.59	
WATER & SEWER	SEWER	ELECTRICITY	607 N MILWAUKEE AVE	189.46	M 60-43-40-4660	45,000.00	18,606.59	
WATER & SEWER	SEWER	ELECTRICITY	550 E GRAND AVE	138.35	M 60-43-40-4660	45,000.00	18,606.59	
WATER & SEWER	SEWER	ELECTRICITY	735 N MILWAUKEE AVE	210.11	M 60-43-40-4660	45,000.00	18,606.59	
			Vendor Total:	7,367.49				
Vendor Name: CONSERV FS, INC.								
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	930.8 GAL UNL GAS	1,992.24	M 01-30-60-4820	83,500.00	36,999.88	
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	930.8 GAL UNL GAS	332.04	M 60-42-60-4820	14,500.00	6,163.90	
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	930.8 GAL UNL GAS	332.04	M 60-43-60-4820	14,500.00	6,163.91	
			Vendor Total:	2,656.32				
Vendor Name: CORE & MAIN LP								
WATER & SEWER	WATER	SUPPLIES - WATER	WATER SUPPLIES	726.50	M 60-42-40-4950	35,000.00	7,998.42	
			Vendor Total:	726.50				
Vendor Name: CORPORATE WELLNESS PARTNERS								
GENERAL FUND	STREETS	PHYSICALS/TESTING	PHYSICALS/TESTING	135.00	M 01-41-60-4531	700.00	1,103.00	OVER
			Vendor Total:	135.00				
Vendor Name: DEKIND COMPUTER CONSULTANTS								
GENERAL FUND	MANAGEMENT SERV	IT SUPPORT -75% (MON	DESKTOP REPLACEMENT	0.00	M 01-10-20-5215	12,000.00	8,888.07	
GENERAL FUND	MANAGEMENT SERV	SOFTWARE LICENSES -7	YEALINK MP56-TEAMS -	0.00	M 01-10-60-5213	38,727.15	20,267.94	
GENERAL FUND	MANAGEMENT SERV	SOFTWARE LICENSES -7	DESKTOP REPLACEMENT	0.00	M 01-10-60-5213	38,727.15	20,267.94	
WATER & SEWER	WATER	IT SUPPORT -12.5%	YEALINK MP56-TEAMS -	0.00	M 60-42-20-5215	2,500.00	1,481.45	
WATER & SEWER	WATER	IT SUPPORT -12.5%	DESKTOP REPLACEMENT	0.00	M 60-42-20-5215	2,500.00	1,481.45	
WATER & SEWER	WATER	SOFTWARE LICENSES -1	YEALINK MP56-TEAMS -	0.00	M 60-42-60-5213	9,903.18	5,141.86	

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 10/21/2025 - 11/03/2025

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	GL Number	Budget	Total YTD	Over Budget
Vendor Name: DEKIND COMPUTER CONSULTANTS								
WATER & SEWER	WATER	SOFTWARE LICENSES -1	DESKTOP REPLACEMENT	0.00	M 60-42-60-5213	9,903.18	5,141.86	
WATER & SEWER	SEWER	IT SUPPORT -12.5%	YEALINK MP56-TEAMS -	0.00	M 60-43-20-5215	2,500.00	1,481.48	
WATER & SEWER	SEWER	IT SUPPORT -12.5%	DESKTOP REPLACEMENT	0.00	M 60-43-20-5215	2,500.00	1,481.48	
WATER & SEWER	SEWER	SOFTWARE LICENSES- 1	YEALINK MP56-TEAMS -	0.00	M 60-43-60-5213	9,741.13	5,141.86	
WATER & SEWER	SEWER	SOFTWARE LICENSES- 1	DESKTOP REPLACEMENT	0.00	M 60-43-60-5213	9,741.13	5,141.86	
GENERAL CAPITAL MANAGEMENT SERV		CAPITAL IMPROVEMENTS	YEALINK MP56-TEAMS -	320.53	M 90-10-60-5101	78,920.00	39,769.42	
GENERAL CAPITAL MANAGEMENT SERV		CAPITAL IMPROVEMENTS	DESKTOP REPLACEMENT	1,315.85	M 90-10-60-5101	78,920.00	39,769.42	
			Vendor Total:	1,636.38				
Vendor Name: EAGLE POINT GUN/ T J MORRIS & SONS								
GENERAL FUND	POLICE	RANGE & SUPPLIES	RANGE SUPPLIES	2,848.00	M 01-20-60-4560	10,700.00	1,531.92	
			Vendor Total:	2,848.00				
Vendor Name: EMPLOYEE BENEFITS CORPORATION								
GENERAL FUND	MANAGEMENT SERV	HEALTH & LIFE INSURA	10/01/2025 MINIMUM F	120.00	M 01-10-10-4110	66,905.53	22,463.48	
			Vendor Total:	120.00				
Vendor Name: ESTEBAN GOMEZ								
GENERAL FUND	POLICE	TRAINING/TRAVEL	ICAC COMPUTER TRAINI	150.00	M 01-20-60-4530	19,550.00	7,905.44	
			Vendor Total:	150.00				
Vendor Name: GALL'S, LLC								
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- E	167.64	M 01-20-60-4170	40,250.00	12,614.99	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- R	541.79	M 01-20-60-4170	40,250.00	12,614.99	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- E	113.17	M 01-20-60-4170	40,250.00	12,614.99	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- E	92.42	M 01-20-60-4170	40,250.00	12,614.99	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- E	167.64	M 01-20-60-4170	40,250.00	12,614.99	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- G	60.12	M 01-20-60-4170	40,250.00	12,614.99	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- G	0.00	M 01-20-60-4170	40,250.00	12,614.99	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE-GR	99.15	M 01-20-60-4170	40,250.00	12,614.99	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- J	187.71	M 01-20-60-4170	40,250.00	12,614.99	
			Vendor Total:	1,429.64				
Vendor Name: GILLESPIE FORD								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 274	6.53	M 01-30-60-4930	53,000.00	33,207.53	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 274	2.85	M 01-30-60-4930	53,000.00	33,207.53	
			Vendor Total:	9.38				
Vendor Name: GRAINGER								
GENERAL FUND	FACILITIES	MAINTENANCE-BUILDING	BUILDING MAINT	1,072.80	M 01-46-40-4210	13,000.00	4,330.51	
WATER & SEWER	WATER	SUPPLIES - WATER	WELL 5 -WATERSUPPLIE	27.94	M 60-42-40-4950	35,000.00	7,998.42	
			Vendor Total:	1,100.74				
Vendor Name: GREATAMERICA FINANCIAL SERVICES COR								
GENERAL FUND	MANAGEMENT SERV	EQUIPMENT MAINTENANC	KYOCERA COPIER RENTA	274.95	M 01-10-20-4813	6,000.00	3,440.95	
			Vendor Total:	274.95				
Vendor Name: HAWKINS, INC.								
WATER & SEWER	WATER	SUPPLIES - WATER	CHLORINE CYLINDER	10.00	M 60-42-40-4950	35,000.00	7,998.42	
			Vendor Total:	10.00				
Vendor Name: ID NETWORKS								
GENERAL FUND	POLICE	SOFTWARE LICENSES	ANNUAL COVERAGE FEE-	4,213.00	M 01-20-60-5213	29,706.00	5,772.58	

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 10/21/2025 - 11/03/2025

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	GL Number	Budget	Total YTD	Over Budget
Vendor Name: ID NETWORKS								
			Vendor Total:	4,213.00				
Vendor Name: JOHN WILLER								
GENERAL FUND	POLICE	TRAINING/TRAVEL	ICAC COMPUTER TRAINI	409.00	M 01-20-60-4530	19,550.00	7,905.44	
			Vendor Total:	409.00				
Vendor Name: KIMBALL MIDWEST								
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	FLEET	731.23	M 01-46-40-4910	15,000.00	13,218.36	
			Vendor Total:	731.23				
Vendor Name: LAKE CONSOLIDATED EMERGENCY COMMUNICATIONS								
GENERAL FUND	POLICE	DISPATCHING	DISPATCH SERVICES	27,243.50	M 01-20-20-4460	108,000.00	41,655.40	
			Vendor Total:	27,243.50				
Vendor Name: LAKE COUNTY PUBLIC WORKS								
WATER & SEWER	SEWER	SEWER CHARGES	SEWER AND SURCHARGE	113,124.60	M 60-43-40-4350	663,875.00	230,914.80	
WATER & SEWER	SEWER	REGIONAL AND SURCHA	SEWER AND SURCHARGE	8,739.00	M 60-43-40-4351	55,000.00	17,166.00	
			Vendor Total:	121,863.60				
Vendor Name: LAKE COUNTY TREASURER								
GENERAL FUND	STREETS	MAINTENANCE - SIGNS	SIGN SHOP -SEPT 2025	103.68	M 01-41-40-4270	7,500.00	4,749.22	
			Vendor Total:	103.68				
Vendor Name: LAKE COUNTY TREASURER								
GENERAL FUND	MANAGEMENT SERV	SOFTWARE LICENSES	2025 ANNUAL MAINTENA	1,992.00	M 01-10-60-5213	38,727.15	20,267.94	
GENERAL FUND	COMMUNITY DEVEL	BUILDING INSPECTORS	SEPTEMBER 2025 -BUIL	5,880.91	M 01-12-20-4392	65,000.00	32,789.47	
WATER & SEWER	WATER	SOFTWARE LICENSES	2025 ANNUAL MAINTENA	332.00	M 60-42-60-5213	9,903.18	5,141.86	
WATER & SEWER	SEWER	SOFTWARE LICENSES	2025 ANNUAL MAINTENA	332.00	M 60-43-60-5213	9,741.13	5,141.86	
			Vendor Total:	8,536.91				
Vendor Name: LAKESIDE INTERNATIONAL TRUCKS								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 10	251.98	M 01-30-60-4930	53,000.00	33,207.53	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 10	41.18	M 01-30-60-4930	53,000.00	33,207.53	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 10	165.41	M 01-30-60-4930	53,000.00	33,207.53	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 10	1,650.72	M 01-30-60-4930	53,000.00	33,207.53	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 10	124.44	M 01-30-60-4930	53,000.00	33,207.53	
WATER & SEWER	WATER	VEHICLE SUPPLIES	UNIT 10	0.00	M 60-42-60-4930	9,000.00	1,699.64	
WATER & SEWER	WATER	VEHICLE SUPPLIES	UNIT 10	0.00	M 60-42-60-4930	9,000.00	1,699.64	
WATER & SEWER	WATER	VEHICLE SUPPLIES	UNIT 10	0.00	M 60-42-60-4930	9,000.00	1,699.64	
WATER & SEWER	WATER	VEHICLE SUPPLIES	UNIT 10	0.00	M 60-42-60-4930	9,000.00	1,699.64	
WATER & SEWER	WATER	VEHICLE SUPPLIES	UNIT 10	0.00	M 60-42-60-4930	9,000.00	1,699.64	
WATER & SEWER	WATER	VEHICLE SUPPLIES	UNIT 10	0.00	M 60-42-60-4930	9,000.00	1,699.64	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	UNIT 10	0.00	M 60-43-60-4930	9,000.00	1,699.71	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	UNIT 10	0.00	M 60-43-60-4930	9,000.00	1,699.71	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	UNIT 10	0.00	M 60-43-60-4930	9,000.00	1,699.71	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	UNIT 10	0.00	M 60-43-60-4930	9,000.00	1,699.71	
			Vendor Total:	2,233.73				
Vendor Name: MENARDS - ANTIOCH								
GENERAL FUND	STREETS	SUPPLIES	MARKING PAINT	28.97	M 01-41-40-4940	17,000.00	2,183.32	
GENERAL FUND	STREETS	SUPPLIES	RETURN	(43.74)	M 01-41-40-4940	17,000.00	2,183.32	
GENERAL FUND	STREETS	SUPPLIES	STREET SUPPLIES	49.73	M 01-41-40-4940	17,000.00	2,183.32	
GENERAL FUND	STREETS	SUPPLIES	STREET SUPPLIES	64.02	M 01-41-40-4940	17,000.00	2,183.32	

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 10/21/2025 - 11/03/2025

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	GL Number	Budget	Total YTD	Over Budget
Vendor Name: MENARDS - ANTIOCH								
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	62.31	M 01-46-40-4910	15,000.00	13,218.36	
METRA FUND		MAINTENANCE-BUILDING	TRAIN STATION	171.92	M 02-00-30-4210	8,500.00	862.18	
WATER & SEWER	WATER	SUPPLIES - WATER	WATER SUPPLIES	16.32	M 60-42-40-4950	35,000.00	7,998.42	
WATER & SEWER	WATER	SUPPLIES - WATER	WATER SUPPLIES	88.13	M 60-42-40-4950	35,000.00	7,998.42	
W&S CAPTIAL FUN	WATER	CAPITAL IMPROVEMENTS	WATER SUPPLIES	87.36	M 91-42-60-5100	795,786.50	563,377.69	
			Vendor Total:	525.02				
Vendor Name: METROPOLITAN MAYORS CAUCUS								
GENERAL FUND	LEGISLATIVE	MEMBERSHIPS	MEMBERSHIP DUES- 202	393.35	M 01-11-60-4531	5,400.00	2,268.02	
			Vendor Total:	393.35				
Vendor Name: MGN LOCK-KEY & SAFES, INC								
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	VILLAGE HALL DOOR LO	343.00	M 01-46-40-4910	15,000.00	13,218.36	
			Vendor Total:	343.00				
Vendor Name: MILIEU DESIGN LLC								
GENERAL FUND	COMMUNITY DEVEL	VACANT LOT MOWING	PLEVIAK- 108 N MILWA	60.00	M 01-12-20-4214	5,500.00	8,748.00	OVER
GENERAL FUND	FACILITIES	MOWING	PARKS MOWING	615.00	M 01-46-20-4213	27,000.00	17,687.15	
GENERAL FUND	FACILITIES	MOWING	LOFFREDO PAK & WELL	333.20	M 01-46-20-4213	27,000.00	17,687.15	
GENERAL FUND	FACILITIES	MOWING	LOFFREDO PAK & WELL	12.05	M 01-46-20-4213	27,000.00	17,687.15	
GENERAL FUND	FACILITIES	MOWING	LOFFREDO PAK & WELL	34.30	M 01-46-20-4213	27,000.00	17,687.15	
METRA FUND		MOWING	LOFFREDO PAK & WELL	35.00	M 02-00-20-4213	1,250.00	805.00	
WATER & SEWER	WATER	MOWING	WELL MOWING	175.00	M 60-42-20-4213	8,900.00	6,419.10	
WATER & SEWER	WATER	MOWING	LOFFREDO PAK & WELL	6.80	M 60-42-20-4213	8,900.00	6,419.10	
WATER & SEWER	WATER	MOWING	LOFFREDO PAK & WELL	120.50	M 60-42-20-4213	8,900.00	6,419.10	
WATER & SEWER	WATER	MOWING	LOFFREDO PAK & WELL	0.70	M 60-42-20-4213	8,900.00	6,419.10	
WATER & SEWER	SEWER	MOWING	LIFT STATION- MOWING	140.00	M 60-43-20-4213	5,500.00	4,343.75	
WATER & SEWER	SEWER	MOWING	LOFFREDO PAK & WELL	108.45	M 60-43-20-4213	5,500.00	4,343.75	
			Vendor Total:	1,641.00				
Vendor Name: MILLBURN TREE FARM								
GENERAL FUND	PARKS MAINTENAN	MAINTENANCE-PARKS	AUTUMN BLAZE MAPLE F	850.00	M 01-48-40-4211	17,000.00	6,848.71	
			Vendor Total:	850.00				
Vendor Name: NICOR GAS								
METRA FUND		ELECTRICITY	WS RT21 S BURNETT	55.33	M 02-00-30-4660	2,000.00	698.41	
METRA FUND		ELECTRICITY	129 RAILROAD AVE	56.83	M 02-00-30-4660	2,000.00	698.41	
WATER & SEWER	WATER	NATURAL GAS	222 OAK KNOLL DR	59.79	M 60-42-40-4610	10,000.00	2,041.78	
WATER & SEWER	WATER	NATURAL GAS	222 OAK KNOLL DR- WA	55.33	M 60-42-40-4610	10,000.00	2,041.78	
WATER & SEWER	WATER	NATURAL GAS	65 CEDAR AVE	61.31	M 60-42-40-4610	10,000.00	2,041.78	
WATER & SEWER	WATER	NATURAL GAS	141 BELMONT AVE -WEL	159.33	M 60-42-40-4610	10,000.00	2,041.78	
WATER & SEWER	WATER	NATURAL GAS	141 BELMONT AVE WELL	159.33	M 60-42-40-4610	10,000.00	2,041.78	
WATER & SEWER	WATER	NATURAL GAS	910 PARK AVE	56.82	M 60-42-40-4610	10,000.00	2,041.78	
WATER & SEWER	SEWER	NATURAL GAS	57 CEDAR AVE	59.79	M 60-43-40-4610	15,000.00	3,662.97	
WATER & SEWER	SEWER	NATURAL GAS	ES OAK KNOLL RD -END	60.57	M 60-43-40-4610	15,000.00	3,662.97	
			Vendor Total:	784.43				
Vendor Name: NORTHERN IL POLICE ALARM SYSTEM								
GENERAL FUND	POLICE	MEMBERSHIPS	NIPAS MEMBERSHIP/ ES	5,700.00	M 01-20-60-4531	25,285.00	19,954.60	OVER
			Vendor Total:	5,700.00				
Vendor Name: NVB PLAYGROUNDS								
GENERAL FUND	PARKS MAINTENAN	MAINTENANCE-PARKS	RUBBER MULCH	1,647.00	M 01-48-40-4211	17,000.00	6,848.71	

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 10/21/2025 - 11/03/2025

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	GL Number	Budget	Total YTD	Over Budget
Vendor Name: NVB PLAYGROUNDS								
			Vendor Total:	1,647.00				
Vendor Name: O'REILLY AUTO ENTERPRISES, LLC								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 274	19.75	M 01-30-60-4930	53,000.00	33,207.53	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	SHOP SUPPLIES	428.32	M 01-46-40-4910	15,000.00	13,218.36	
			Vendor Total:	448.07				
Vendor Name: OTTOSEN DINOLFO HASENBALG & CASTALD								
DOWNTOWN TIF FU		LEGAL FEES	KFO-23-1131 LAKE VIL	387.20	M 98-00-20-4330	20,000.00	5,025.65	
			Vendor Total:	387.20				
Vendor Name: PETTY CASH- VILLAGE HALL								
GENERAL FUND	FACILITIES	0146404210	AWC WINDOW CLEANING-	21.00	M 01-46-40-4210	13,000.00	4,330.51	
			Vendor Total:	21.00				
Vendor Name: POWER CONCRETE LIFTING								
GENERAL FUND	STREETS	MAINTENANCE - SIDEWA	MAINTENANCE- SIDEWAL	16,215.48	M 01-41-40-4271	82,000.00	29,740.92	
			Vendor Total:	16,215.48				
Vendor Name: PROSAFETY								
WATER & SEWER	WATER	SUPPLIES - WATER	UTILITY SUPPLIES FOR	245.70	M 60-42-40-4950	35,000.00	7,998.42	
WATER & SEWER	SEWER	SUPPLIES - SEWER	UTILITY SUPPLIES FOR	245.70	M 60-43-40-4950	25,000.00	846.27	
			Vendor Total:	491.40				
Vendor Name: RECON POWER BIKES								
GENERAL FUND	POLICE	NEW EQUIPMENT	E- BIKES	7,823.99	M 01-20-60-5201	5,850.00	1,832.14	OVER
			Vendor Total:	7,823.99				
Vendor Name: REINDERS INC.								
GENERAL FUND	PARKS MAINTENAN	SUPPLIES-PARKS	PARK SUPPLIES	676.88	M 01-48-40-4911	20,000.00	8,915.50	
			Vendor Total:	676.88				
Vendor Name: ROGAN SHOES, INC.								
GENERAL FUND	STREETS	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- C	0.00	M 01-41-60-4170	3,200.00	1,401.19	
WATER & SEWER	WATER	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- C	135.83	M 60-42-60-4170	1,000.00	150.52	
WATER & SEWER	SEWER	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- C	135.83	M 60-43-60-4170	1,000.00	150.52	
			Vendor Total:	271.66				
Vendor Name: RYDIN DECAL								
GENERAL FUND	MANAGEMENT SERV	OFFICE SUPPLIES	BUSINESS REGISTRATIO	397.57	M 01-10-60-4810	7,000.00	2,817.48	
			Vendor Total:	397.57				
Vendor Name: SUN LAKE MATERIALS								
GENERAL FUND	PARKS MAINTENAN	SUPPLIES-PARKS	PEA GRAVEL	65.73	M 01-48-40-4911	20,000.00	8,915.50	
			Vendor Total:	65.73				
Vendor Name: TESKA ASSOCIATES, INC.								
GENERAL CAPITAL	MANAGEMENT SERV	CAPITAL IMPROVEMENTS	LAK25-93 LAKE VILLA-	6,874.90	M 90-10-60-5100	151,706.00	25,166.73	
			Vendor Total:	6,874.90				
Vendor Name: VERIZON WIRELESS								
GENERAL FUND	FACILITIES	TELEPHONE	SEP 17- OCT 16, 2025	650.72	M 01-46-60-4420	34,700.00	25,610.36	
WATER & SEWER	WATER	TELEPHONE	SEP 17- OCT 16, 2025	108.45	M 60-42-60-4420	5,000.00	4,265.05	
WATER & SEWER	SEWER	TELEPHONE	SEP 17- OCT 16, 2025	108.45	M 60-43-60-4420	5,000.00	4,265.13	

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 10/21/2025 - 11/03/2025

POSTED AND UNPOSTED

OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	GL Number	Budget	Total YTD	Over Budget
Vendor Name: VERIZON WIRELESS								
			Vendor Total:	867.62				
Vendor Name: WAREHOUSE DIRECT								
GENERAL FUND	MANAGEMENT SERV	OFFICE SUPPLIES	OFFICE SUPPLIES- PAP	113.38	M 01-10-60-4810	7,000.00	2,817.48	
GENERAL FUND	MANAGEMENT SERV	OFFICE SUPPLIES	OFFICE SUPPLIES- DES	0.00	M 01-10-60-4810	7,000.00	2,817.48	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- PAP	113.38	M 01-20-60-4810	7,000.00	4,159.71	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- DES	18.66	M 01-20-60-4810	7,000.00	4,159.71	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- PAP	48.59	M 60-42-60-4810	5,800.00	2,570.99	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- DES	0.00	M 60-42-60-4810	5,800.00	2,570.99	
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- PAP	48.59	M 60-43-60-4810	5,800.00	2,313.25	
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- DES	0.00	M 60-43-60-4810	5,800.00	2,313.25	
			Vendor Total:	342.60				
Vendor Name: WILLIAMS ASSOCIATES ARCHITECTS, LTD								
GENERAL CAPITAL FACILITIES	CAPITAL IMPROVEMENTS	PROJECT 2025-032		3,395.00	M 90-46-60-5100	246,589.00	50,267.26	
		Vendor Total:		3,395.00				
Report Total:				242,423.11				

CUSTOM PAYABLE INVOICE REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 10/21/2025 - 11/03/2025

POSTED AND UNPOSTED
OPEN AND PAID

Invoice Number	Description	Inv Amt
Bank Account: 40208 DISBURSEMENTS - AP & PR		
Vendor Code: ANTAUT KUBOTA MINI		
617208	KUBOTA MINI	14.54
622035	UNIT 10	122.67
623312	SHOP SUPPLIES	13.99
622037	UNIT 2	66.01
624471	UNIT 24	133.76
Total Vendor Code ANTAUT:		350.97
Vendor Code: BAXWOO PROJECT 2500482.00- 2025/2026 GIS		
0277770	PROJECT 2500482.00- 2025/202	2,645.00
0277767	PROJECT 2401752.01/ 2025 STR	485.30
Total Vendor Code BAXWOO:		3,130.30
Vendor Code: BETCIT IMPLEMENTATION SERVICES		
2154	IMPLEMENTATION SERVICES	3,025.00
Total Vendor Code BETCIT:		3,025.00
Vendor Code: BROINC RANGE & SUPPLIES		
2025412401799	RANGE & SUPPLIES	240.75
Total Vendor Code BROINC:		240.75
Vendor Code: CES BIOXIDE PUMP		
LKV/115618	BIOXIDE PUMP	7.49
LKV/115715	NEIGHBORHOODS	696.96
Total Vendor Code CES:		704.45
Vendor Code: CHRENG PROJECT 01.R250239.000 SOUTH BRANCH LAKE VILLA CREEK FLOOD ANALYSIS		
205432	PROJECT 01.R250239.000 SOUTH	435.00
Total Vendor Code CHRENG:		435.00
Vendor Code: CIN BUILDING SUPPLIES		
5297551605	BUILDING SUPPLIES	41.35
5298945001	BUILDING SUPPLIES	7.53
4247648918	BUILDING SUPPLIES	142.14
4246873102	BUILDING SUPPLIES	163.70
Total Vendor Code CIN:		354.72
Vendor Code: COMCAB 65 CEDAR AVE		
10222025-6207	65 CEDAR AVE	2.26
10272025-2955	222 OAK KNOLL DR. OFC	124.95
Total Vendor Code COMCAB:		127.21
Vendor Code: COMED 1515 OAKLAND DR		
10272025-31222	1515 OAKLAND DR	221.52
10272025-2000	0 W BROOKING CT 1S POND	285.56
10272025-3333	881 DEEP LAKE RD	804.56
10272025-1222	0 S CEDAR 1 W WISCONSINCENTRA	84.94
10272025-11222	910 PARK AVE- LIFT STATION	161.98
10272025-8000	801 E GRAND AVE -PUMP	108.30
10272025-1222	0S CEDAR 1W WISCONSIN CNTRA	280.78
10272025-2000	533 AMHERST DR	520.18
10272025-2222	0 N PETITE LAKE RD W/S RT 83	310.59
10272025-2000	141 BELMONT AVE- WELLNESS	1,341.89
10272025-12111	129 CENTRAL AVE	175.52
10272025-3000	607 N MILWAUKEE AVE	189.46
10272025-2222	129 CENTRAL AVE - LITE	49.95
10272025-7000	550 E GRAND AVE	138.35
10272025-2111	222 OAK KNOLL DR- UNIT A	2,450.10
10272025-8000	735 N MILWAUKEE AVE -PUMPING	210.11
10272025-32222	0 RT 83 *TFLT	33.70
Total Vendor Code COMED:		7,367.49
Vendor Code: CONFS 930.8 GAL UNL GAS		
102034363	930.8 GAL UNL GAS	2,656.32
Total Vendor Code CONFS:		2,656.32
Vendor Code: CORMAI WATER SUPPLIES		
x887099	WATER SUPPLIES	726.50
Total Vendor Code CORMAI:		726.50
Vendor Code: CORWEL PHYSICALS/TESTING		
EM002456	PHYSICALS/TESTING	135.00

CUSTOM PAYABLE INVOICE REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 10/21/2025 - 11/03/2025

POSTED AND UNPOSTED
OPEN AND PAID

Invoice Number	Description	Inv Amt
Bank Account: 40208 DISBURSEMENTS - AP & PR		
Vendor Code: CORWEL PHYSICALS/TESTING		
Total Vendor Code CORWEL:		135.00
Vendor Code: DEKCOM YEALINK MP56-TEAMS -E2		
43388	YEALINK MP56-TEAMS -E2	320.53
43430	DESKTOP REPLACEMENT FOR LT G	1,315.85
Total Vendor Code DEKCOM:		1,636.38
Vendor Code: EAGPOIGUN RANGE SUPPLIES		
226222	RANGE SUPPLIES	2,848.00
Total Vendor Code EAGPOIGUN:		2,848.00
Vendor Code: EMPBENCOR 10/01/2025 MINIMUM FEES		
5123315	10/01/2025 MINIMUM FEES	120.00
Total Vendor Code EMPBENCOR:		120.00
Vendor Code: ESTGOM ICAC COMPUTER TRAINING		
10282025	ICAC COMPUTER TRAINING	150.00
Total Vendor Code ESTGOM:		150.00
Vendor Code: GALL'S UNIFORM ALLOWANCE- ERIC CAHANAN		
0326688499	UNIFORM ALLOWANCE- ERIC CAHA	167.64
032792241	UNIFORM ALLOWANCE- RYAN DION	541.79
032732638	UNIFORM ALLOWANCE- ERIC CAHA	113.17
032732505	UNIFORM ALLOWANCE- ERIC CAHA	92.42
032688499	UNIFORM ALLOWANCE- ERIC CAHA	167.64
032853167	UNIFORM ALLOWANCE- GREGORY R	60.12
032832288	UNIFORM ALLOWANCE-GREGORY RE	99.15
032803660	UNIFORM ALLOWANCE- JOHN BAGH	187.71
Total Vendor Code GALL'S:		1,429.64
Vendor Code: GILFOR UNIT 274		
53427	UNIT 274	6.53
53439	UNIT 274	2.85
Total Vendor Code GILFOR:		9.38
Vendor Code: GRAINGER WELL 5 -WATERSUPPLIES		
9675318670	WELL 5 -WATERSUPPLIES	27.94
9687691973	BUILDING MAINT	1,072.80
Total Vendor Code GRAINGER:		1,100.74
Vendor Code: GREAME KYOCERA COPIER RENTAL		
40458096	KYOCERA COPIER RENTAL	274.95
Total Vendor Code GREAME:		274.95
Vendor Code: HAWINC CHLORINE CYLINDER		
7226380	CHLORINE CYLINDER	10.00
Total Vendor Code HAWINC:		10.00
Vendor Code: IDNET ANNUAL COVERAGE FEE- 11/01/2025- 10/31/2026		
284819	ANNUAL COVERAGE FEE- 11/01/2	4,213.00
Total Vendor Code IDNET:		4,213.00
Vendor Code: JWILLER ICAC COMPUTER TRAINING		
10282025	ICAC COMPUTER TRAINING	409.00
Total Vendor Code JWILLER:		409.00
Vendor Code: KIMMID FLEET		
103873929	FLEET	731.23
Total Vendor Code KIMMID:		731.23
Vendor Code: LAKCOUTRE SIGN SHOP -SEPT 2025		
430037526	SIGN SHOP -SEPT 2025	103.68
Total Vendor Code LAKCOUTRE:		103.68
Vendor Code: LAKECOM DISPATCH SERVICES		
650014	DISPATCH SERVICES	27,243.50
Total Vendor Code LAKECOM:		27,243.50
Vendor Code: LAKINT UNIT 10		
2373107P	UNIT 10	251.98
2373989P	UNIT 10	41.18
2373645P	UNIT 10	165.41
2373704P	UNIT 10	1,650.72

CUSTOM PAYABLE INVOICE REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 10/21/2025 - 11/03/2025

POSTED AND UNPOSTED
OPEN AND PAID

Invoice Number	Description	Inv Amt
Bank Account: 40208 DISBURSEMENTS - AP & PR		
Vendor Code: LAKINT UNIT 10		
2373961P	UNIT 10	124.44
Total Vendor Code LAKINT:		2,233.73
Vendor Code: LCPUBWKS SEWER AND SURCHARGE 07/16/2025- 09/15/2025		
10222025	SEWER AND SURCHARGE 07/16/20	121,863.60
Total Vendor Code LCPUBWKS:		121,863.60
Vendor Code: LCTREAS 2025 ANNUAL MAINTENANCE- ENERGGOV		
280209510	2025 ANNUAL MAINTENANCE- ENE	2,656.00
280209512	SEPTEMBER 2025 -BUILDING SER	5,880.91
Total Vendor Code LCTREAS:		8,536.91
Vendor Code: MENANT WATER SUPPLIES		
70894	WATER SUPPLIES	16.32
71738	WATER SUPPLIES	175.49
71589	TRAIN STATION	171.92
71599	MARKING PAINT	28.97
71726	SHOP SUPPLIES	62.31
71199	RETURN	(43.74)
71196	STREET SUPPLIES	49.73
71198	STREET SUPPLIES	64.02
Total Vendor Code MENANT:		525.02
Vendor Code: METMAY MEMBERSHIP DUES- 2024-2025 CAUCUS DUES		
2024-130	MEMBERSHIP DUES- 2024-2025 C	393.35
Total Vendor Code METMAY:		393.35
Vendor Code: MGNLOCK VILLAGE HALL DOOR LOCK		
6311247	VILLAGE HALL DOOR LOCK	343.00
Total Vendor Code MGNLOCK:		343.00
Vendor Code: MILDSE PLEVIK- 108 N MILWAUKEE AVE		
189405	PLEVIK- 108 N MILWAUKEE AVE	60.00
189396	LIFT STATION- MOWING	140.00
189395	WELL MOWING	175.00
189394	PARKS MOWING	615.00
189397	LOFFREDO PAK & WELL 7/ 222 O	651.00
Total Vendor Code MILDSE:		1,641.00
Vendor Code: MILTRE AUTUMN BLAZE MAPLE FOR LEHMANN PARK		
OCTOBER 17, 2025	AUTUMN BLAZE MAPLE FOR LEHMA	850.00
Total Vendor Code MILTRE:		850.00
Vendor Code: MISC-UB UB Receipt Refund for Account #: 0202004		
10/17/2025	UB Receipt Refund for Accoun	92.76
Total Vendor Code MISC-UB:		92.76
Vendor Code: NICOR WS RT21 S BURNETT		
10222025-5513	WS RT21 S BURNETT	55.33
10222025-9325	222 OAK KNOLL DR	59.79
10222025-6885	57 CEDAR AVE	59.79
10222025-3262	ES OAK KNOLL RD -END OF RD	60.57
10222025-2455	222 OAK KNOLL DR- WATER FACI	55.33
10222025-8365	65 CEDAR AVE	61.31
10222025-6481	129 RAILROAD AVE	56.83
10222025-5469	141 BELMONT AVE -WELL HOUSE	159.33
10222025-5469	141 BELMONT AVE WELL HOUSE	159.33
10222025-1446	910 PARK AVE	56.82
Total Vendor Code NICOR:		784.43
Vendor Code: NORILPOL NIPAS MEMBERSHIP/ EST ANNUAL ASSESSMENT 05/1/25- 4/30/26		
15596	NIPAS MEMBERSHIP/ EST ANNUAL	5,700.00
Total Vendor Code NORILPOL:		5,700.00
Vendor Code: NVBPLA RUBBER MULCH		
82685	RUBBER MULCH	1,647.00
Total Vendor Code NVBPLA:		1,647.00
Vendor Code: OREAUT SHOP SUPPLIES		
4599-294612	SHOP SUPPLIES	428.32
4599-295468	UNIT 274	19.75

CUSTOM PAYABLE INVOICE REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 10/21/2025 - 11/03/2025

POSTED AND UNPOSTED
OPEN AND PAID

Invoice Number	Description	Inv Amt
Bank Account: 40208 DISBURSEMENTS - AP & PR		
Vendor Code: OREAUT UNIT 274		
Total Vendor Code OREAUT:		448.07
Vendor Code: OTTDIN KFO-23-1131 LAKE VILLA/ DOWNTOWN TIF		
17341	KFO-23-1131 LAKE VILLA/ DOWN	387.20
Total Vendor Code OTTDIN:		387.20
Vendor Code: PETCASVH AWC WINDOW CLEANING- OCTOBER 2025		
10272025	AWC WINDOW CLEANING- OCTOBER	21.00
Total Vendor Code PETCASVH:		21.00
Vendor Code: POWCONLIF MAINTENANCE- SIDEWALKS		
917	MAINTENANCE- SIDEWALKS	16,215.48
Total Vendor Code POWCONLIF:		16,215.48
Vendor Code: PROSAF UTILITY SUPPLIES FOR JULIE LOCATING		
SI003113	UTILITY SUPPLIES FOR JULIE L	491.40
Total Vendor Code PROSAF:		491.40
Vendor Code: RECPOW E- BIKES		
14561	E- BIKES	7,823.99
Total Vendor Code RECPOW:		7,823.99
Vendor Code: REIINC PARK SUPPLIES		
2957929-00	PARK SUPPLIES	676.88
Total Vendor Code REIINC:		676.88
Vendor Code: ROGSHO UNIFORM ALLOWANCE- CHRIS WILLIAMS		
306742	UNIFORM ALLOWANCE- CHRIS WIL	271.66
Total Vendor Code ROGSHO:		271.66
Vendor Code: RYDDEC BUSINESS REGISTRATION STICKERS FOR 2026		
PS-INV134981	BUSINESS REGISTRATION STICKE	397.57
Total Vendor Code RYDDEC:		397.57
Vendor Code: SUNLAK PEA GRAVEL		
64811	PEA GRAVEL	65.73
Total Vendor Code SUNLAK:		65.73
Vendor Code: TESASS LAK25-93 LAKE VILLA- ZONING ORDINANCE UPDATE		
15682	LAK25-93 LAKE VILLA- ZONING	6,874.90
Total Vendor Code TESASS:		6,874.90
Vendor Code: VERWIR SEP 17- OCT 16, 2025		
6126211912	SEP 17- OCT 16, 2025	867.62
Total Vendor Code VERWIR:		867.62
Vendor Code: WARDIR OFFICE SUPPLIES- PAPER		
6025893-0	OFFICE SUPPLIES- PAPER	323.94
6025294-0	OFFICE SUPPLIES- DESKPAD	18.66
Total Vendor Code WARDIR:		342.60
Vendor Code: WILARC PROJECT 2025-032		
0023677	PROJECT 2025-032	3,395.00
Total Vendor Code WILARC:		3,395.00
Total Bank Account 40208:		242,423.11
Report Total:		242,423.11

Village of Lake Villa
Financial Management Policies
Fiscal Year 2025

Cash Management and Investments Policy

Purpose

It is the policy of the Village of Lake Villa to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all state and local statutes governing the investment of public funds.

This policy includes all funds established by the appropriate governing body. It applies to all the investment activities of all funds of the Village of Lake Villa, Lake Villa, Illinois. All financial assets of other funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, Enterprise Funds, Trust and Agency Funds and any other funds that may be created shall be administered in accordance with the provisions of this Policy.

Responsibility for the Investment Program

The establishment of investment policies is the responsibility of the Mayor and Board of Trustees of the Village. Management and administrative responsibility for the investment program of the Village of Lake Villa is hereby delegated to the Village Administrator or his/her designee. The Village Administrator or his/her designee shall prepare and follow written procedures for the operation of the Investment Program, be responsible for all transactions undertaken, and shall establish a system of accounting controls to safeguard Village assets. The Village Administrator or his/her designee may from time to time amend the written procedures in a manner not inconsistent with this Policy or with State law.

Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

The responsibility for investment activities of a Police Pension Fund will rest with the Board of Trustees of the fund.

Prudence

Investments shall be made with judgement and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital, as well as the probable income to be derived.

The standard of prudence to be used by investment officials shall be the “prudent person” standard and shall be applied in the context of managing an overall portfolio.

Objective

The primary objective, in order of priority, shall be:

- Legality - conformance with federal, state and other legal requirements
- Safety - preservation of capital and protection of investment principal
- Liquidity - maintenance of sufficient liquidity to meet operating requirements
- Yield - attainment of market rates of return

The portfolio should be reviewed periodically as to its effectiveness in meeting the entity's needs for safety, liquidity, rate of return, diversification and its general performance.

Delegation of Authority

Management and administrative responsibility for the investment program is hereby delegated to the Village Administrator who, under the delegation of the Board of Trustees, shall establish written procedures for the operation of the investment program.

Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions.

Authorized Financial Dealers and Institutions

The Treasurer will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness (e.g., a minimum capital requirement of \$10,000,000 and at least five years of operation), who are authorized to provide investment services in the State of Illinois. These may include “primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except in a qualified public depository as established by state laws. All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the following: audited financial statements, proof of National Association of Security Dealers (NASD) certifications, proof of State registration, and a certification of having read and understood the Fund's investment policy.

An annual review of the financial condition and registrations of qualified bidders will be conducted by the Treasurer. A current audited financial statement is required to be on file for each financial institution and broker/dealer in which the Fund invests.

From time to time, the Treasurer may choose to invest in instruments offered by community financial institutions. In such situations, a waiver to the criteria above may be granted. All terms and relationships will be fully disclosed prior to purchase and will be reported to, and approved by, the Village Board.

Authorized Investment Advisors:

The Village Administrator, with the approval of the Board of Trustees, may appoint investment advisors. The investment advisor shall be a fiduciary with respect to the security decisions and shall be one of the following:

- An investment advisor registered under the Federal Investment Advisors Act of 1940 (15 U.S.C. 80b, et seq.) and the Illinois Securities Law of 1953;
- A bank or trust company authorized to conduct a trust business in Illinois;
- A life insurance company authorized to transact business in Illinois; or
- An investment company defined and registered under the Federal Investment Company Act of 1940 (U.S.C. 80A-1, et seq.) and registered under the Illinois Securities Law of 1953.

The investment advisor shall be person who:

- Has the power to manage, acquire, or dispose of any security;
- Has the knowledge in writing that he or she is a fiduciary with respect to the Village's securities; and
- Is at least one of the following; (i) registered as an investment advisor under the Federal Investment Advisors Act of 1940 (15 U.S.C. 80b-1, et seq.); (ii) registered as an investment advisor under the Illinois Securities Law of 1953; (iii) a bank, as defined in the Investment Advisors Act of 1940; or (iv) an insurance company authorized to transact business in Illinois.

All investment advice and service provided by an investment advisor so appointed shall be rendered pursuant to written contract between the investment advisor and the Village, and in accordance with the Village's investment policy. The contract shall include all the following:

- The Village's investment policy;
- Full disclosure of direct and indirect fees, commission, penalties, and any other compensation that may be received by the investment advisor, including reimbursement for expenses; and
- A requirement that the investment advisor submit periodic written reports, on at least a quarterly basis, for the Board of Trustees' regularly scheduled meetings. All returns on investments shall be reported as net returns after payment of all fees, commissions, and any other compensation.

Authorized and Suitable Investments

The Fund is empowered to invest in securities as defined in 30 ILCS 235/2. These securities include, but are not limited to, the following:

- Bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest;
- Bonds, notes, debentures, or other similar obligations of the United States of America or its agencies;

- Interest-bearing savings accounts, interest bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligation of any bank as defined by the Illinois Banking Act;
- Interest-bearing bonds of any county, township, Village Fund, incorporated town, municipal corporation or school district;
- Short term obligations of U.S. corporations, commercial paper, with assets over \$500,000,000 provided that (i) these obligations are rated in the three highest classifications established by at least two standard rating services and mature not later than 270 days from the purchase date, and (ii) these purchases do not exceed 10% of the corporation's outstanding obligations, and (iv) no more than one-third of the City's funds are invested in short term obligations of corporations
- In obligations of U.S. corporations, with assets over \$500,000,000 provided that (i) these obligations are rated in the three highest classifications established by at least two standard rating services and mature more than 270 day, but less than 3 years, from the purchase date, and (ii) these purchases do not exceed 10% of the corporation's outstanding obligations, and (iv) no more than one-third of the City's funds are invested in short term obligations of corporations
- Public Treasurers' Investment Pool, currently known as The Illinois Funds, created under Section 17 of the State Treasurer Act. The Village may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.

Collateralization

Funds on deposit (checking accounts, certificates of deposit, etc.) in excess of FDIC limits must be secured by some form of collateral, witnessed by a written agreement and held at an independent-third party institution in the name of the municipality or an excess insurance policy issued by an Insurance company with a rating of "A" or better by A.M. Best & Co.

Diversification

The entity shall diversify its investments to the best of its ability based on the type of funds invested and the cash flow needs of those funds. Diversification can be by type of investment, number of institutions invested in, and length of maturity.

Maximum Maturities

To the extent possible, the Village shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the Village will not directly invest in securities maturing more than two years from the date of purchase.

Reserve funds may be invested in securities exceeding two years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of the funds.

Internal Control

The Treasurer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The internal controls shall address the following points:

- Control of collusion
- Separation of transaction authority from accounting
- Custodial safekeeping
- Written confirmation of telephone transactions for investments and wire transfers

Performance Standards

This investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a comparable rate of return during market/economic environment of stable interest rates. Portfolio performance should be compared to benchmarks with similar maturity, liquidity and credit quality as the portfolio. The average monthly rate of the Illinois Funds will be used as a benchmark.

Reporting

The Treasurer shall prepare an investment report at least quarterly. The report should be provided to the Board of Trustees and available on request. The report should be in a format suitable for review by the general public. An annual report should also be provided to the Board.

Marking to Market

A statement of the market value of the portfolio shall be issued to the Board of Trustees quarterly.

VILLAGE OF LAKE VILLA

ORDINANCE NO. 2025-11-01

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

ADOPTED BY THE

CORPORATE AUTHORITIES

OF THE

VILLAGE OF LAKE VILLA, ILLINOIS

THIS 3RD DAY OF NOVEMBER, 2025

Published in pamphlet form by the Corporate Authorities of the Village of Lake Villa, Lake County, Illinois, this 3rd day of November, 2025

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

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

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

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

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

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

<u>DESCRIPTION OF PROPERTY</u>	<u>V.I.N. OR SERIAL NUMBER</u>	<u>MINIMUM SALES PRICE, IF ANY</u>	<u>METHOD(S) OF SALE</u>
2004 Ford F-550 Super Duty	1FDAF56P74ED46992	N/A	Auction - Online

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

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

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

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

sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

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

Passed by the Corporate Authorities on November 3rd, 2025, on a roll call vote as follows:

Trustees

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on November 3rd, 2025

James McDonald, Mayor
Village of Lake Villa

ATTEST:

Connie Olker, Village Clerk

RESOLUTION
AUTHORIZING PUBLICATION OF OFFICIAL ZONING MAP

WHEREAS, pursuant to 65 ILCS 5/11-13-19, the Illinois Municipal Code requires that each year, the corporate authorities shall cause the zoning map to be published if there are any changes from the last publication of said zoning map; and

WHEREAS, there have been certain changes in zoning uses, divisions, restrictions, regulations and classifications in the Village of Lake Villa (the “Village”) since the last publication of the Official Zoning Map of the Village; and

WHEREAS, pursuant to 65 ILCS 5/11-13-19 of the Illinois Municipal Code, the Village of Lake Villa has caused an update of the Official Zoning Map of the Village to be prepared showing the changes in zoning uses, divisions, restrictions, regulations and classifications in said Village for the preceding calendar year or since the last publication of the Official Zoning Map of the Village:

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 this Village hereby approve and authorize the publication by printing of the Official Zoning Map of the Village of Lake Villa, captioned “Village of Lake Villa Zoning Map effective November 3, 2025”, and reflecting all those zoning changes which have occurred in said map since the last publication of the Village of Lake Villa Official Zoning Map.

Section 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Section 3: The Village Clerk is directed to immediately cause the aforesaid revised zoning Official Zoning Map to be published by the printing thereof in color.

Passed by the Corporate Authorities on November 3, 2025, on a roll call vote as follows:

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

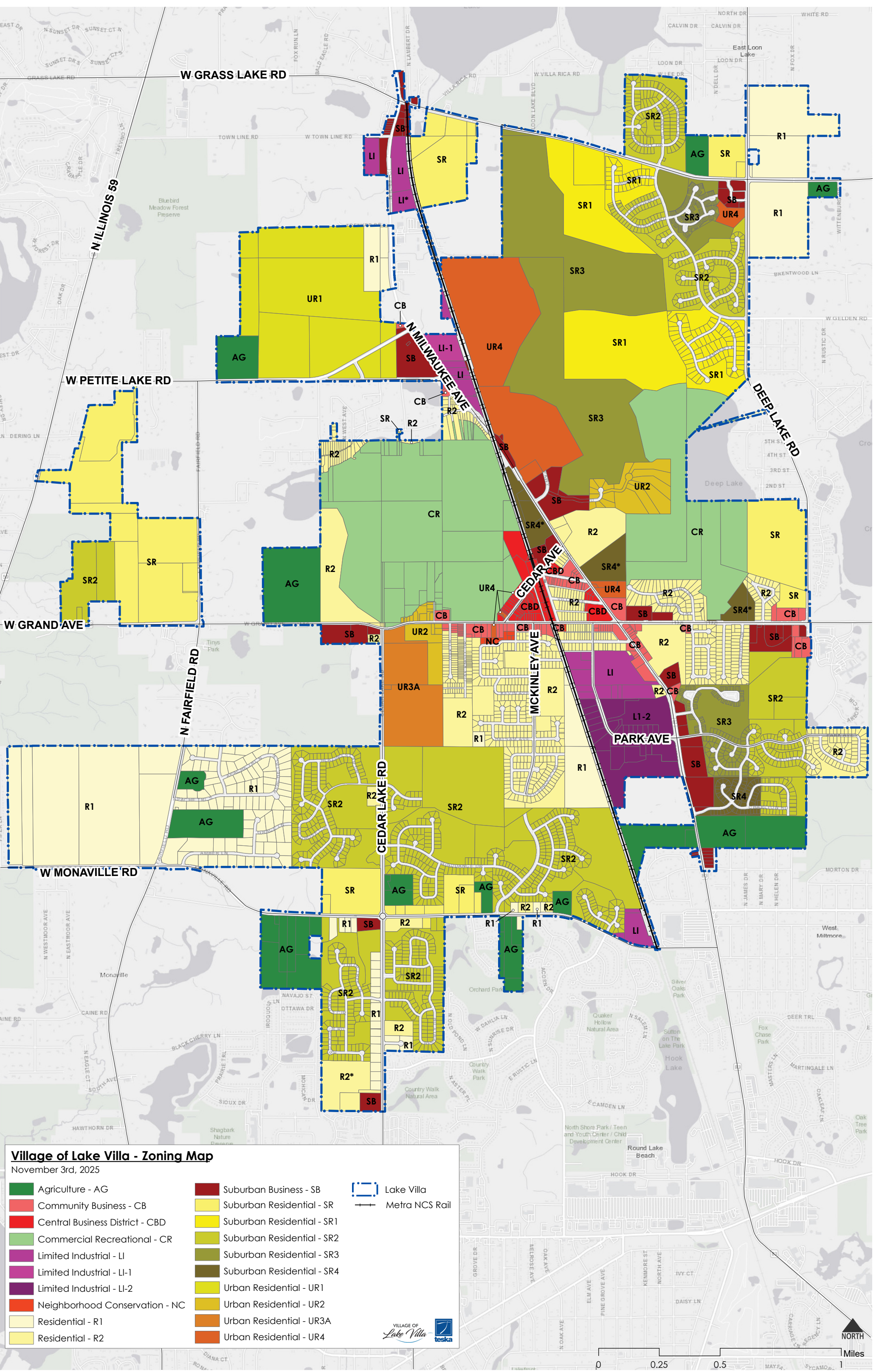
Approved by the Mayor on November 3, 2025.

James McDonald, Mayor

ATTEST:

Connie Olker, Village Clerk

Published in pamphlet form this 3rd day of November, 2025.



Village of Lake Villa - Zoning Map
November 3rd, 2025

- | | | |
|---------------------------------|----------------------------|----------------|
| Agriculture - AG | Suburban Business - SB | Lake Villa |
| Community Business - CB | Suburban Residential - SR | Metra NCS Rail |
| Central Business District - CBD | Suburban Residential - SR1 | |
| Commercial Recreational - CR | Suburban Residential - SR2 | |
| Limited Industrial - LI | Suburban Residential - SR3 | |
| Limited Industrial - LI-1 | Suburban Residential - SR4 | |
| Limited Industrial - LI-2 | Urban Residential - UR1 | |
| Neighborhood Conservation - NC | Urban Residential - UR2 | |
| Residential - R1 | Urban Residential - UR3A | |
| Residential - R2 | Urban Residential - UR4 | |

