

Attached is the agenda packet for the Tuesday, January 20, 2026 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 6:30 PM. All discussions and business will occur at the Village Board meeting. After consideration of the meeting minutes and accounts payable, the meeting will proceed to new and old business.

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

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



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

AGENDA

VILLAGE OF LAKE VILLA BOARD OF TRUSTEES – REGULAR MEETING

Tuesday, January 20, 2026

6:30 p.m.

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment
4. Approval of the Minutes – January 5, 2026 Village Board Meeting
5. Accounts Payable
 - a. January 20, 2026
6. Mayor
7. Staff Reports
8. New Business
 - a. Ordinance 2026-01-01: An Ordinance Abating a Portion of the Amount of Taxes Levied for General Obligation Refunding Bonds
 - b. Ordinance 2026-01-02: An Ordinance Amending Title 3 ("Liquor Regulations") of the Village of Lake Villa Village Code
 - c. Approval: Award of Contract for Well #14 Emergency Repairs to Cahoy Pump Service in the Amount of \$31,983 to Include a 5% Contingency in the Amount of \$1,600 for a Total Cost of \$33,583
9. Executive Session – 5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(5) and 5 ILCS 120/2(c)(11)
10. Old Business
 - a. Discussion: Review of State of Illinois Legislative Updates
11. Adjournment



DATE: January 14, 2026

TO: Village Board of Trustees

FROM: Michael Strong
Village Administrator

RE: Agenda Transmittal

New Business

a. Ordinance 2026-01-01: An Ordinance Abating a Portion of the Amount of Taxes Levied for General Obligation Refunding Bonds

Staff Contact: Michael Strong, Village Administrator

The Village Board will discuss and consider approval of an Ordinance abating the property tax dedicated as an alternative revenue to the Village's 2015 series water bonds. Annually, the Village is required to abate the property taxes dedicated as an alternative revenue source for the Village's 2015 series water bonds. The Ordinance states that the Village met its financial obligations to pay the bonds; therefore, the property taxes dedicated as an alternative revenue source can be abated.

Suggested Motion: Motion to Approve Ordinance 2026-01-01 an Ordinance Abating a Portion of the Amount of Taxes Levied for General Obligation Refunding Bonds.

b. Ordinance 2026-01-02: An Ordinance Amending Title 3 ("Liquor Regulations") of the Village of Lake Villa Village Code

Staff Contact: James McDonald, Mayor

The Village Board will discuss and consider an Ordinance amending the Village Code to revise the number of available liquor licenses in the Class "A", Class "B", and Class "G", liquor license categories, to reflect a current liquor license holder's request to terminate their licenses.

Suggested Motion: Motion to Approve Ordinance No. 2026-01-02 Adopting Amendments to the Village of Lake Villa Village Code Relative to Liquor Licensing

- c. **Approval: Award of Contract for Well #14 Emergency Repairs to Cahoy Pump Service in the Amount of \$31,983 to Include a 5% Contingency in the Amount of \$1,600 for a Total Cost of \$33,583**

Staff Contact: James Bowles, Public Works Superintendent of Water & Sewer

Well No. 14, located at the Public Works facility, is a deep well set approximately 640 feet below ground and is blended with Well No. 6 for emergency water production. Both wells are critical for maintaining water supply during an emergency shutdown from CLCJAWA, as they are positioned near the booster station and ground storage tanks, allowing for easy blending with lake water to stabilize temperature and chlorine residuals.

The well is required to undergo monthly coliform testing per IEPA regulations and annual comprehensive sampling. Recently, Well No. 14 has exhibited decreasing production, slaming during shutdown, and now cloudy water discharge, which are indicative of holes in the column piping and failing check valves. These issues have worsened, and immediate action is necessary to prevent further deterioration and ensure emergency readiness.

An emergency repair of the well is being proposed that will begin with the complete removal of the well pump assembly, including the column piping and check valves. Once removed, all components including pump, motor, and electrical wiring will undergo a thorough inspection to determine their condition and identify any damage. Based on the symptoms observed, it is anticipated that the column piping and check valves will require full replacement to restore proper function and prevent further deterioration.

After inspection, the contractor will reinstall the repaired and/or new components and conduct operational testing to ensure the well is functioning correctly. If the inspection reveals additional issues, such as a compromised pump, motor, or power cable, those parts will also need to be replaced. This approach allows the Village to address the most urgent issues immediately while maintaining flexibility for additional repairs if necessary next Budget year.

The Village received three proposals for the scope of work proposed for the emergency repair:

Company Name	Proposal Amount
Cahoy Pump Service	\$31,983
Municipal Well & Pump	\$46,481
Water Well Solutions	\$46,714

Due to the critical nature of Well No. 14 and its role in emergency water supply, staff recommends approving a contract with Cahoy Pump Service based on cost, availability and experience. The initial scope will include removal, inspection, and replacement of piping and check valves. Additional work (pump, motor, cable replacement) will be authorized if deemed necessary after inspection.

Suggested Motion: Motion to Authorize the Village Administrator to Execute a Contract with Cahoy Pump Service in an Amount not to exceed \$33,583 for Emergency Repairs to Well No. 14

**VILLAGE OF LAKE VILLA
VILLAGE BOARD
REGULAR MEETING
JANUARY 5TH, 2026**

Call to Order: Mayor McDonald called the meeting to order at 6:30pm.

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

MOTION CARRIED

Public Comment: A resident addressed the Board regarding recent project limitations. The resident requested that the Village consider, at a minimum, the installation of a public walkway along the lake.

Minutes: **Motion to Approve the December 15th, 2025 Village Board Meeting Minutes.** Trustee Savell motioned and Trustee McCollum seconded the motion to approve the Committee of the Village Board Meeting December 15th, 2025 Minutes.

ROLL CALL VOTE WAS:

AYES: 4 (Barbato, Cramond, Savell, McCollum)
NAYS: 0
ABSENT: 1 (Bartlett)
ABSTAIN: 1 (Nielsen)

MOTION CARRIED

Motion to Approve the Accounts Payable Report for Motion to Approve the Accounts Payable Report for January 5th, 2025 in the amount of \$415,186.87. Trustee Nielsen motioned and Trustee Barbato seconded the motion to approve the Accounts Payable Report for December 15th, 2025 in the amount of \$415,186.87.

ROLL CALL VOTE WAS:

AYES: 6 (Nielsen, Barbato, Bartlett, Cramond, Savell, McCollum)
NAYS: 0
ABSENT: 0
ABSTAIN: 0

MOTION CARRIED

Mayor: None.

Staff Reports: **Public Works Supervisor Bowles:** Village is currently functioning as a single-source supply. Pricing is being collected to re-pump the well due to issues with the column pipe drawing air. The water main break required isolation of multiple subdivisions and resulted in a boil order while repairs were completed. Minor sewer backup determined to be a private residential issue. Another water main break near Woodhead Road was reported. Further repairs and reconnections planned for the spring.

Superintendent of Streets Horton: Staffing update provided.

Chief of Police Tisinai: None.

Administrator Strong: An online survey related to the Village's Comprehensive Plan was released in coordination with the Chicago Metropolitan Agency for Planning (CMAP). The survey will remain open for several weeks to gather stakeholder input ahead of the Village Board's upcoming discussion. A zoning application was received for a zoning variation, map amendment, and conditional use permit for a planned development consisting of eight townhomes at the southeast corner of Cedar Lake Road and Monaville Road. The County Board is scheduled to consider a resolution approving the transfer of Lakes Region Sanitary District assets to the Village. The Assistant Administrator II position has been officially posted. Also presented an inducement resolution to the Sherwood Park property. The resolution is an early procedural step allowing redevelopment discussions and due diligence to continue and does not obligate the Village to provide funding. The conceptual plan includes approximately 260 townhomes with a mix of traditional and urban-style architecture.

New Business: **Motion to Approve Resolution 2026-01-01: A resolution of The Village of Lake Villa to Induce the Redevelopment of Certain Property within a Tax Increment Financing Redevelopment Project Area.** Trustee McCollum motioned and Trustee Cramond seconded the motion to Approve Resolution 2026-01-01: A resolution of The Village of Lake Villa to Induce the Redevelopment of Certain Property within a Tax Increment Financing Redevelopment Project Area.

ROLL CALL VOTE WAS:

AYES: 6 (Nielsen, Barbato, Bartlett, Cramond, Savell, McCollum)
NAYS: 0
ABSENT: 0
ABSTAIN: 0

MOTION CARRIED

Motion to Approve Resolution 2026-01-02 A Resolution adopting the Chain O'Lakes Watershed-Based Plan. Trustee Nielsen motioned and Trustee Barbato seconded the motion to Approve 2026-01-02 A Resolution adopting the Chain O'Lakes Watershed-Based Plan.

ROLL CALL VOTE WAS:

AYES: 6 (Nielsen, Barbato, Bartlett, Cramond, Savell, McCollum)
NAYS: 0
ABSENT: 0
ABSTAIN: 0

MOTION CARRIED

Old Business: Discussion: Tobacco Regulations & Licensing Program Review

Trustee McCollum provided an update on the Friends of Cedar Lake. Work is underway on drafting a request for proposals and compiling a consultant and engineering list.

Executive Session: None.

Adjournment: Trustee Barbato motioned and Trustee Savell seconded the motion to adjourn at 7:15pm.

ROLL CALL VOTE WAS:

AYES: 6 (Nielsen, Barbato, Bartlett, Cramond, Savell, McCollum)
NAYS: 0
ABSENT: 0
ABSTAIN: 0

MOTION CARRIED

APPROVED BY ME THIS _____ DAY OF JANUARY, 2026.

JAMES MCDONALD, MAYOR

CONNIE OLKER, CLERK

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 01/06/2026 - 01/20/2026

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: ACCURATE BIOMETRICS								
GENERAL FUND	STREETS	PHYSICALS/TESTING	FINGERPRINTING	30.00	M 01-41-60-4570	2,800.00	1,998.00	
Vendor Total:								
30.00								
Vendor Name: ANTIOCH AUTO PARTS								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	BRINE	0.00	M 01-30-60-4930	53,000.00	52,388.84	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	MECHANIC TOOLS	4.88	M 01-30-60-4930	53,000.00	52,388.84	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT INVOICE 1973-	(18.00)	M 01-30-60-4930	53,000.00	52,388.84	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 275	16.35	M 01-30-60-4930	53,000.00	52,388.84	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 282	5.86	M 01-30-60-4930	53,000.00	52,388.84	
WATER & SEWER	WATER	VEHICLE SUPPLIES	BRINE	0.00	M 60-42-60-4930	9,000.00	3,063.82	
WATER & SEWER	WATER	VEHICLE SUPPLIES	MECHANIC TOOLS	0.00	M 60-42-60-4930	9,000.00	3,063.82	
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT INVOICE 1973-	0.00	M 60-42-60-4930	9,000.00	3,063.82	
WATER & SEWER	WATER	VEHICLE SUPPLIES	UNIT 275	0.00	M 60-42-60-4930	9,000.00	3,063.82	
WATER & SEWER	WATER	VEHICLE SUPPLIES	UNIT 282	0.00	M 60-42-60-4930	9,000.00	3,063.82	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	BRINE	0.00	M 60-43-60-4930	9,000.00	3,063.79	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	MECHANIC TOOLS	0.00	M 60-43-60-4930	9,000.00	3,063.79	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT INVOICE 1973-	0.00	M 60-43-60-4930	9,000.00	3,063.79	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	UNIT 275	0.00	M 60-43-60-4930	9,000.00	3,063.79	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	UNIT 282	0.00	M 60-43-60-4930	9,000.00	3,063.79	
GENERAL CAPITAL	STREETS	CAPITAL IMPROVEMENTS	BRINE	19.99	M 90-41-60-5100	380,000.00	301,053.33	
Vendor Total:								
29.08								
Vendor Name: AVP OUTFITTING								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRI COLOR LED, AMBER	280.00	M 01-30-60-4930	53,000.00	52,388.84	
Vendor Total:								
280.00								
Vendor Name: BETTER CITY, LLC								
GENERAL CAPITAL	MANAGEMENT SERV	CAPITAL IMPROVEMENTS	ECONOMIC DEVELOPMENT	821.60	M 90-10-60-5100	151,706.00	40,596.63	
Vendor Total:								
821.60								
Vendor Name: BOTTOMLESS BALLOONS								
SPECIAL EVENTS		EVENT REVENUE - 125T	BALLOON ARCH FOR FRO	300.00	M 81-00-30-3414-0010	0.00	0.00	OVER
Vendor Total:								
300.00								
Vendor Name: BRIAN DEKIND								
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	REIMBURSEMENT/ NIGHT	351.91	M 01-20-60-4170	40,250.00	16,049.23	
Vendor Total:								
351.91								
Vendor Name: BS&A SOFTWARE								
GENERAL FUND	MANAGEMENT SERV	SOFTWARE LICENSES-75	PAYROLL	6,491.25	M 01-10-60-5213	38,727.15	26,556.92	
GENERAL FUND	MANAGEMENT SERV	SOFTWARE LICENSES-75	164588	11,110.50	M 01-10-60-5213	38,727.15	26,556.92	
GENERAL FUND	MANAGEMENT SERV	SOFTWARE LICENSES-75	UPGRADE IMPLEMENTATI	0.00	M 01-10-60-5213	38,727.15	26,556.92	
GENERAL FUND	MANAGEMENT SERV	SOFTWARE LICENSES-75	UPGRADE IMPLEMENTATI	0.00	M 01-10-60-5213	38,727.15	26,556.92	
WATER & SEWER	WATER	SOFTWARE LICENSES-12	PAYROLL	1,081.88	M 60-42-60-5213	9,903.18	6,183.35	
WATER & SEWER	WATER	SOFTWARE LICENSES-12	164588	1,851.75	M 60-42-60-5213	9,903.18	6,183.35	
WATER & SEWER	WATER	SOFTWARE LICENSES-12	UPGRADE IMPLEMENTATI	0.00	M 60-42-60-5213	9,903.18	6,183.35	
WATER & SEWER	WATER	SOFTWARE LICENSES-12	UPGRADE IMPLEMENTATI	0.00	M 60-42-60-5213	9,903.18	6,183.35	
WATER & SEWER	SEWER	SOFTWARE LICENSES- 1	PAYROLL	1,081.87	M 60-43-60-5213	9,741.13	6,183.37	
WATER & SEWER	SEWER	SOFTWARE LICENSES- 1	164588	1,851.75	M 60-43-60-5213	9,741.13	6,183.37	
WATER & SEWER	SEWER	SOFTWARE LICENSES- 1	UPGRADE IMPLEMENTATI	0.00	M 60-43-60-5213	9,741.13	6,183.37	
WATER & SEWER	SEWER	SOFTWARE LICENSES- 1	UPGRADE IMPLEMENTATI	0.00	M 60-43-60-5213	9,741.13	6,183.37	
GENERAL CAPITAL	MANAGEMENT SERV	CAPITAL IMPROVEMENTS	UPGRADE IMPLEMENTATI	10,600.00	M 90-10-60-5101	78,920.00	41,405.80	

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 01/06/2026 - 01/20/2026

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: BS&A SOFTWARE								
GENERAL FUND	GENERAL CAPITAL MANAGEMENT	SERV CAPITAL IMPROVEMENTS	UPGRADE IMPLEMENTATI	6,700.00	M 90-10-60-5101	78,920.00	41,405.80	
Vendor Total: 40,769.00								
Vendor Name: CARDMEMBER SERVICE								
GENERAL FUND	GENERAL FUND	MANAGEMENT SERV TRAINING/TRAVEL	NIU OUTREACH	109.00	M 01-10-60-4530	10,700.00	4,144.60	
GENERAL FUND	GENERAL FUND	MANAGEMENT SERV MEMBERSHIPS	IGFOA- MEMBERSHIP RE	225.00	M 01-10-60-4531	3,660.00	2,442.41	
GENERAL FUND	GENERAL FUND	MANAGEMENT SERV MISCELLANEOUS EXPENS	K CUPS/ COFFEE	67.13	M 01-10-60-5190	6,000.00	3,838.61	
GENERAL FUND	GENERAL FUND	MANAGEMENT SERV MISCELLANEOUS EXPENS	JOB SUBMISSION FORM	100.00	M 01-10-60-5190	6,000.00	3,838.61	
GENERAL FUND	GENERAL FUND	MANAGEMENT SERV MISCELLANEOUS EXPENS	WALGREENS- GIFT CARD	107.95	M 01-10-60-5190	6,000.00	3,838.61	
GENERAL FUND	GENERAL FUND	MANAGEMENT SERV MISCELLANEOUS EXPENS	FLORAL ACRES- FLOWER	107.00	M 01-10-60-5190	6,000.00	3,838.61	
GENERAL FUND	GENERAL FUND	MANAGEMENT SERV MISCELLANEOUS EXPENS	AMAZON	42.79	M 01-10-60-5190	6,000.00	3,838.61	
GENERAL FUND	GENERAL FUND	MANAGEMENT SERV SOFTWARE LICENSES	DROPBOX	19.99	M 01-10-60-5213	38,727.15	26,556.92	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	AMAZON- UNIFORM ALLO	44.98	M 01-20-60-4170	40,250.00	16,049.23	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	BADGE & WALLET	89.85	M 01-20-60-4170	40,250.00	16,049.23	
GENERAL FUND	POLICE	MEMBERSHIPS	LAKE COUNTY CHIEFS O	175.00	M 01-20-60-4531	25,285.00	26,332.15	OVER
GENERAL FUND	POLICE	OFFICE SUPPLIES	BATTERIES	25.39	M 01-20-60-4810	7,000.00	4,929.25	
GENERAL FUND	POLICE	SUPPLIES	BATTERIES	63.56	M 01-20-60-4940	6,000.00	4,196.68	
GENERAL FUND	POLICE	MISCELLANEOUS	AMAZON	44.00	M 01-20-60-5190	8,000.00	3,389.15	
GENERAL FUND	POLICE	MISCELLANEOUS	HOLIDAY PARTY/LUNCHE	102.69	M 01-20-60-5190	8,000.00	3,389.15	
GENERAL FUND	POLICE	SOFTWARE LICENSES	AIRDATA- DRONE SUBSC	240.00	M 01-20-60-5213	29,706.00	9,985.58	
GENERAL FUND	POLICE	SOFTWARE LICENSES	CLOUDBADGING- ANNUAL	239.88	M 01-20-60-5213	29,706.00	9,985.58	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRACTOR SUPPLY/ VEH	213.99	M 01-30-60-4930	53,000.00	52,388.84	
GENERAL FUND	FLEET	VEHICLE SUPPLIES	SP BRUNT WORKWEAR- U	207.10	M 01-30-60-4930	53,000.00	52,388.84	
GENERAL FUND	STREETS	UNIFORM ALLOWANCE	CREDIT- CARHARTT/ UN	(112.34)	M 01-41-60-4170	3,200.00	2,181.83	
GENERAL FUND	STREETS	UNIFORM ALLOWANCE	CARHARTT- UNIFORM AL	110.13	M 01-41-60-4170	3,200.00	2,181.83	
GENERAL FUND	FACILITIES	TELEPHONE	FAX LINE	10.00	M 01-46-60-4420	34,700.00	35,758.84	OVER
GENERAL FUND	FACILITIES	TELEPHONE	FAX LINE	10.00	M 01-46-60-4420	34,700.00	35,758.84	OVER
GENERAL FUND	FACILITIES	TELEPHONE	FAX LINE	49.98	M 01-46-60-4420	34,700.00	35,758.84	OVER
GENERAL FUND	FACILITIES	TELEPHONE	FAX LINE	24.99	M 01-46-60-4420	34,700.00	35,758.84	OVER
DEVELOPER ESCRO	SOLAR FARM - ECA SOL	DAILY HERALD		175.00	M 03-00-30-2368	0.00	0.00	OVER
WATER & SEWER	WATER	TRAINING/TRAVEL	NSWWA -TRAINING FOR	50.00	M 60-42-60-4530	5,000.00	792.10	
SPECIAL EVENTS		EVENT EXPENSES - HOL	AMERICAN CANCER SOCI	105.50	M 81-00-00-4366-0002	500.00	1,224.72	OVER
		Vendor Total:		2,648.56				
Vendor Name: CASH								
SPECIAL EVENTS		EVENT REVENUE - 125T FROST BITE GALA CASH		1,415.00	M 81-00-30-3414-0010	0.00	0.00	OVER
		Vendor Total:		1,415.00				
Vendor Name: CENTRAL LAKE COUNTY JAWA								
WATER & SEWER	WATER	CLC-JAWA/ LAKE VILLA	DECEMBER 2025	32,900.67	M 60-42-20-4351	397,762.00	296,618.57	
WATER & SEWER	WATER	CLC JAWA CONNECTION	DECEMBER 2025	19,575.00	M 60-42-20-4352	234,900.00	156,600.00	
		Vendor Total:		52,475.67				
Vendor Name: CES								
GENERAL FUND	STREETS	MAINTENANCE - SIGNS	STREET LIGHTS	119.99	M 01-41-40-4270	7,500.00	4,526.18	
		Vendor Total:		119.99				
Vendor Name: CHICAGOLAND PAVING								
GENERAL FUND	STREETS	MAINTENANCE - STREET	PAVEMENT PATCHING	49,760.00	M 01-41-40-4240	95,000.00	27,423.17	
		Vendor Total:		49,760.00				
Vendor Name: CINTAS CORP								

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 01/06/2026 - 01/20/2026

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								
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	BUILDING SUPPLIES	106.17	M 01-46-40-4910	15,000.00	18,851.28	OVER
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	BUILDING SUPPLIES	7.53	M 01-46-40-4910	15,000.00	18,851.28	OVER
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	BUILDING SUPPLIES	106.54	M 01-46-40-4910	15,000.00	18,851.28	OVER
			Vendor Total:	220.24				
Vendor Name: CLARENCE DAVIDS & CO								
GENERAL FUND	PARKS	MAINTENAN MAINTENANCE-PARKS	PLANTING BED AROUND	610.00	M 01-48-40-4211	17,000.00	14,491.35	
			Vendor Total:	610.00				
Vendor Name: COMCAST BUSINESS								
GENERAL FUND	FACILITIES	TELEPHONE	ETHERNET	1,102.24	M 01-46-60-4420	34,700.00	35,758.84	OVER
WATER & SEWER	WATER	TELEPHONE	ETHERNET	183.71	M 60-42-60-4420	5,000.00	5,939.79	OVER
WATER & SEWER	SEWER	TELEPHONE	ETHERNET	183.70	M 60-43-60-4420	5,000.00	5,939.87	OVER
			Vendor Total:	1,469.65				
Vendor Name: COMCAST CABLE								
GENERAL FUND	FACILITIES	TELEPHONE	65 CEDAR AVE OFC	115.55	M 01-46-60-4420	34,700.00	35,758.84	OVER
WATER & SEWER	WATER	TELEPHONE	65 CEDAR AVE OFC	19.26	M 60-42-60-4420	5,000.00	5,939.79	OVER
WATER & SEWER	SEWER	TELEPHONE	65 CEDAR AVE OFC	19.25	M 60-43-60-4420	5,000.00	5,939.87	OVER
			Vendor Total:	154.06				
Vendor Name: COMED								
WATER & SEWER	SEWER	ELECTRICITY	0 N S- OLD MONAVILLE	2,383.36	M 60-43-40-4660	45,000.00	27,460.76	
WATER & SEWER	SEWER	ELECTRICITY	0 N S OLD MONAVILLE	1,049.96	M 60-43-40-4660	45,000.00	27,460.76	
			Vendor Total:	3,433.32				
Vendor Name: CONSERV FS, INC.								
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	785.400 GAL UNL GAS	1,525.29	M 01-30-60-4820	83,500.00	48,775.78	
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	785.400 GAL UNL GAS	254.22	M 60-42-60-4820	14,500.00	8,126.55	
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	785.400 GAL UNL GAS	254.21	M 60-43-60-4820	14,500.00	8,126.53	
			Vendor Total:	2,033.72				
Vendor Name: CONSTELLATION NEW ENERGY, INC.								
GENERAL FUND	STREETS	ELECTRICITY	DECEMBER 2025	11,475.66	M 01-41-40-4660	135,000.00	98,988.32	
			Vendor Total:	11,475.66				
Vendor Name: CORE & MAIN LP								
WATER & SEWER	WATER	SUPPLIES - WATER	WATER SUPPLIES RESTO	348.02	M 60-42-40-4950	35,000.00	14,490.28	
			Vendor Total:	348.02				
Vendor Name: CORPORATE WELLNESS PARTNERS								
GENERAL FUND	STREETS	PHYSICALS/TESTING	PHYSICALS/ TESTING	268.00	M 01-41-60-4570	2,800.00	1,998.00	
			Vendor Total:	268.00				
Vendor Name: DATA INTEGRATORS, INC.								
GENERAL FUND	MANAGEMENT SERV	NEWSLETTER	DECEMBER 2025	9.92	M 01-10-60-4442	1,800.00	994.01	
WATER & SEWER	WATER	PRINTING/BILLING	DECEMBER 2025	2.73	M 60-42-60-4440	5,000.00	3,387.15	
WATER & SEWER	SEWER	PRINTING/BILLING	DECEMBER 2025	2.73	M 60-43-60-4440	5,000.00	3,387.14	
			Vendor Total:	15.38				
Vendor Name: DEKIND COMPUTER CONSULTANTS								
GENERAL FUND	MANAGEMENT SERV	IT SUPPORT -75% (MON FEBRUARY 2026		600.00	M 01-10-20-5215	12,000.00	12,462.76	OVER
GENERAL FUND	MANAGEMENT SERV	IT SUPPORT -75% (MON ACER		0.00	M 01-10-20-5215	12,000.00	12,462.76	OVER
GENERAL FUND	MANAGEMENT SERV	IT SUPPORT -75% (MON GPS RECEIVER ANTENNA		0.00	M 01-10-20-5215	12,000.00	12,462.76	OVER

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Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	GL Number	Budget	Total YTD	Over Budget
Vendor Name: DEKIND COMPUTER CONSULTANTS								
GENERAL FUND	MANAGEMENT SERV	IT SUPPORT -75% (MON SPLASHTOP- ANNUAL		0.00	M 01-10-20-5215	12,000.00	12,462.76	OVER
GENERAL FUND	MANAGEMENT SERV	IT SUPPORT -75% (MON BOOSTER STATION		0.00	M 01-10-20-5215	12,000.00	12,462.76	OVER
GENERAL FUND	MANAGEMENT SERV	SOFTWARE LICENSES -7 FEBRUARY 2026		2,379.75	M 01-10-60-5213	38,727.15	26,556.92	
GENERAL FUND	MANAGEMENT SERV	SOFTWARE LICENSES -7 ACER		0.00	M 01-10-60-5213	38,727.15	26,556.92	
GENERAL FUND	MANAGEMENT SERV	SOFTWARE LICENSES -7 GPS RECEIVER ANTENNA		0.00	M 01-10-60-5213	38,727.15	26,556.92	
GENERAL FUND	MANAGEMENT SERV	SOFTWARE LICENSES -7 SPLASHTOP- ANNUAL		2,392.50	M 01-10-60-5213	38,727.15	26,556.92	
GENERAL FUND	MANAGEMENT SERV	SOFTWARE LICENSES -7 BOOSTER STATION		0.00	M 01-10-60-5213	38,727.15	26,556.92	
GENERAL FUND	POLICE	OFFICE SUPPLIES ACER		21.85	M 01-20-60-4810	7,000.00	4,929.25	
GENERAL FUND	POLICE	OFFICE SUPPLIES GPS RECEIVER ANTENNA		29.00	M 01-20-60-4810	7,000.00	4,929.25	
WATER & SEWER	WATER	IT SUPPORT -12.5% FEBRUARY 2026		100.00	M 60-42-20-5215	2,500.00	2,292.38	
WATER & SEWER	WATER	IT SUPPORT -12.5% ACER		0.00	M 60-42-20-5215	2,500.00	2,292.38	
WATER & SEWER	WATER	IT SUPPORT -12.5% GPS RECEIVER ANTENNA		0.00	M 60-42-20-5215	2,500.00	2,292.38	
WATER & SEWER	WATER	IT SUPPORT -12.5% SPLASHTOP- ANNUAL		0.00	M 60-42-20-5215	2,500.00	2,292.38	
WATER & SEWER	WATER	IT SUPPORT -12.5% BOOSTER STATION		0.00	M 60-42-20-5215	2,500.00	2,292.38	
WATER & SEWER	WATER	SUPPLIES - WATER BOOSTER STATION		51.99	M 60-42-40-4950	35,000.00	14,490.28	
WATER & SEWER	WATER	SOFTWARE LICENSES -1 FEBRUARY 2026		396.62	M 60-42-60-5213	9,903.18	6,183.35	
WATER & SEWER	WATER	SOFTWARE LICENSES -1 ACER		0.00	M 60-42-60-5213	9,903.18	6,183.35	
WATER & SEWER	WATER	SOFTWARE LICENSES -1 GPS RECEIVER ANTENNA		0.00	M 60-42-60-5213	9,903.18	6,183.35	
WATER & SEWER	WATER	SOFTWARE LICENSES -1 SPLASHTOP- ANNUAL		398.75	M 60-42-60-5213	9,903.18	6,183.35	
WATER & SEWER	WATER	SOFTWARE LICENSES -1 BOOSTER STATION		0.00	M 60-42-60-5213	9,903.18	6,183.35	
WATER & SEWER	SEWER	IT SUPPORT -12.5% FEBRUARY 2026		100.00	M 60-43-20-5215	2,500.00	1,862.11	
WATER & SEWER	SEWER	IT SUPPORT -12.5% ACER		0.00	M 60-43-20-5215	2,500.00	1,862.11	
WATER & SEWER	SEWER	IT SUPPORT -12.5% GPS RECEIVER ANTENNA		0.00	M 60-43-20-5215	2,500.00	1,862.11	
WATER & SEWER	SEWER	IT SUPPORT -12.5% SPLASHTOP- ANNUAL		0.00	M 60-43-20-5215	2,500.00	1,862.11	
WATER & SEWER	SEWER	IT SUPPORT -12.5% BOOSTER STATION		0.00	M 60-43-20-5215	2,500.00	1,862.11	
WATER & SEWER	SEWER	SOFTWARE LICENSES- 1 FEBRUARY 2026		396.63	M 60-43-60-5213	9,741.13	6,183.37	
WATER & SEWER	SEWER	SOFTWARE LICENSES- 1 ACER		0.00	M 60-43-60-5213	9,741.13	6,183.37	
WATER & SEWER	SEWER	SOFTWARE LICENSES- 1 GPS RECEIVER ANTENNA		0.00	M 60-43-60-5213	9,741.13	6,183.37	
WATER & SEWER	SEWER	SOFTWARE LICENSES- 1 SPLASHTOP- ANNUAL		398.75	M 60-43-60-5213	9,741.13	6,183.37	
WATER & SEWER	SEWER	SOFTWARE LICENSES- 1 BOOSTER STATION		0.00	M 60-43-60-5213	9,741.13	6,183.37	
Vendor Total:				7,265.84				
Vendor Name: ENTERPRISE FM TRUST								
GENERAL CAPITAL POLICE		VEHICLE LEASES - POL VEHICLE LEASES- POLI		3,661.39	M 90-20-60-4932	48,378.00	35,398.48	
W&S CAPTIAL FUN WATER		VEHICLE LEASES - WAT VEHICLE LEASES- PUBL		1,258.44	M 91-42-60-4932	15,101.00	9,549.59	
W&S CAPTIAL FUN SEWER		VEHICLE LEASES - SEW VEHICLE LEASES- PUBL		1,258.45	M 91-43-60-4932	15,101.00	9,549.65	
Vendor Total:				6,178.28				
Vendor Name: EVOQUA WATER TECHNOLOGIES LLC								
WATER & SEWER	SEWER	SUPPLIES - SEWER	BIOXIDE/ SEWER SUPPL	3,706.60	M 60-43-40-4950	25,000.00	1,164.88	
Vendor Total:				3,706.60				
Vendor Name: GALL'S, LLC								
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- J	49.31	M 01-20-60-4170	40,250.00	16,049.23	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- Z	206.19	M 01-20-60-4170	40,250.00	16,049.23	
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	DEPT MEDICAL SUPPLIE	204.63	M 01-20-60-4170	40,250.00	16,049.23	
Vendor Total:				460.13				
Vendor Name: GILLESPIE FORD								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	UNIT 13	232.30	M 01-30-60-4930	53,000.00	52,388.84	
Vendor Total:				232.30				

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Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	GL Number	Budget	Total YTD	Over Budget
Vendor Name: HOME DEPOT CREDIT SERVICES								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK 5	13.66	M 01-30-60-4930	53,000.00	52,388.84	
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	BUILDING SUPPLIES	15.39	M 01-46-40-4910	15,000.00	18,851.28	OVER
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	BUILDING SUPPLIES	103.84	M 01-46-40-4910	15,000.00	18,851.28	OVER
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK 5	2.28	M 60-42-60-4930	9,000.00	3,063.82	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK 5	2.27	M 60-43-60-4930	9,000.00	3,063.79	
GENERAL CAPITAL	FACILITIES	CAPITAL IMPROVEMENTS	PW FACILITIES IMPROV	49.87	M 90-46-60-5100	246,589.00	239,669.78	
Vendor Total:						187.31		
Vendor Name: ILLINOIS CITY/COUNTY MANAGEMENT ASN								
GENERAL FUND	MANAGEMENT SERV	MISCELLANEOUS EXPENS	JOB POSTING FOR ASSI	50.00	M 01-10-60-5190	6,000.00	3,838.61	
Vendor Total:						50.00		
Vendor Name: INTOXIMETERS, INC.								
GENERAL FUND	POLICE	SUPPLIES	SUPPLIES	259.00	M 01-20-60-4940	6,000.00	4,196.68	
Vendor Total:						259.00		
Vendor Name: J.G. UNIFORMS								
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	STAR BADGE- LINDBERG	87.00	M 01-20-60-4170	40,250.00	16,049.23	
Vendor Total:						87.00		
Vendor Name: JAMES P. BATEMAN, LTD.								
GENERAL FUND	LEGISLATIVE	LEGAL FEES	GENERAL MATTERS	9,033.50	M 01-11-20-4330	140,000.00	72,253.92	
GENERAL FUND	LEGISLATIVE	LEGAL FEES	SHERWOOD PARK	397.50	M 01-11-20-4330	140,000.00	72,253.92	
GENERAL FUND	LEGISLATIVE	LEGAL FEES	ADMINISTRATIVE ADJUD	546.25	M 01-11-20-4330	140,000.00	72,253.92	
GENERAL FUND	LEGISLATIVE	LEGAL FEES	MCKINLEY AVENUE PARC	451.23	M 01-11-20-4330	140,000.00	72,253.92	
GENERAL FUND	LEGISLATIVE	LEGAL FEES	NIELSEN ESTATES	118.75	M 01-11-20-4330	140,000.00	72,253.92	
DEVELOPER ESCRO		SOLAR FARM - ECA SOL	ECA SOLAR	2,012.00	M 03-00-30-2368	0.00	0.00	OVER
DOWNTOWN TIF FU		LEGAL FEES	PLEVIAK SCHOOL	703.75	M 98-00-20-4330	20,000.00	9,347.45	
Vendor Total:						13,262.98		
Vendor Name: JON M. TACK, P.E.								
DEVELOPER ESCRO		SOLAR FARM - ECA SOL	ECA SOLAR/ VOLV COMM	437.50	M 03-00-30-2368	0.00	0.00	OVER
Vendor Total:						437.50		
Vendor Name: KELLEY WILLIAMSON COMPANY								
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	MOB GREASE	142.43	M 01-30-60-4820	83,500.00	48,775.78	
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	MOB GREASE	23.73	M 60-42-60-4820	14,500.00	8,126.55	
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	MOB GREASE	23.74	M 60-43-60-4820	14,500.00	8,126.53	
Vendor Total:						189.90		
Vendor Name: LAKE COUNTY PARTNERS								
GENERAL FUND	LEGISLATIVE	MEMBERSHIPS	2026 ANNUAL INVESTME	2,194.75	M 01-11-60-4531	5,400.00	2,661.37	
Vendor Total:						2,194.75		
Vendor Name: LAKE COUNTY RECORDER OF DEEDS								
GENERAL FUND	MANAGEMENT SERV	MISCELLANEOUS EXPENS	DOCUMENT #8139554	50.00	M 01-10-60-5190	6,000.00	3,838.61	
Vendor Total:						50.00		
Vendor Name: LAKE COUNTY TREASURER								
GENERAL FUND	COMMUNITY DEVEL	BUILDING INSPECTORS	DECEMBER 2025 BUILDI	4,246.03	M 01-12-20-4392	65,000.00	49,159.44	
Vendor Total:						4,246.03		
Vendor Name: LAKE VILLA- LINDENHURST CHAMBER OF								
GENERAL FUND	LEGISLATIVE	MISCELLANEOUS EXPENS	ANNUAL MAYOR'S LUNCH	40.00	M 01-11-60-5190	3,000.00	2,764.68	

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Vendor Name: LAKE VILLA- LINDENHURST CHAMBER OF			Vendor Total:	40.00				
Vendor Name: LAKELAND SEPTIC SERVICE			PUMPING OUT 2 HOLDIN	200.00	M 01-48-40-4211	17,000.00	14,491.35	
GENERAL FUND	PARKS MAINTENAN	MAINTENANCE-PARKS	Vendor Total:	200.00				
Vendor Name: LAKELAND/LARSEN			PREVENTATIVE MAINTEN	223.00	M 08-00-00-4212	16,000.00	10,130.96	
MANSION FUND			MONTHLY ELEVATOR MAI	223.00				
Vendor Name: LAUTERBACH & AMEN, LLP			Vendor Total:	223.00				
GENERAL FUND	MANAGEMENT SERV	FINANCIAL MANAGEMENT	DECEMBER 2025	2,722.00	M 01-10-20-4311	32,664.00	24,264.00	
WATER & SEWER	WATER	FINANCIAL MANAGEMENT	DECEMBER 2025	1,361.00	M 60-42-20-4311	16,332.00	12,132.00	
WATER & SEWER	SEWER	FINANCIAL MANAGEMENT	DECEMBER 2025	1,361.00	M 60-43-20-4311	16,332.00	12,132.00	
			Vendor Total:	5,444.00				
Vendor Name: LINDE GAS & EQUIPMENT INC.			ACETYLENE/ OXYGEN	45.07	M 01-46-40-4910	15,000.00	18,851.28	OVER
GENERAL FUND	FACILITIES	SUPPLIES-BUILDING	Vendor Total:	45.07				
Vendor Name: LRS, LLC			REFUSE PICKUP	75,203.94	M 68-00-20-4470	823,512.00	541,367.00	
GARBAGE FUND			DECEMBER 2025	75,203.94				
Vendor Name: MACON COUNTY LAW ENFORCEMENT TRAINI			BLEA TUITION- TAPIA,	8,715.00	M 01-20-50-4330	16,000.00	8,715.00	OVER
GENERAL FUND	POLICE	POLICE ACADEMY	Vendor Total:	8,715.00				
Vendor Name: MENARDS - ANTIOCH			CAPITAL IMPROVEMENTS	202.64	M 90-41-60-5100	380,000.00	301,053.33	
GENERAL CAPITAL STREETS			BRINE TANK	202.64				
			Vendor Total:	202.64				
Vendor Name: MID-STATES ORGANIZED CRIME			MOCIC MEMBERSHIP 202	150.00	M 01-20-60-4530	19,550.00	10,500.94	
GENERAL FUND	POLICE	TRAINING/TRAVEL	Vendor Total:	150.00				
Vendor Name: MILLER PIPELINE, LLC			MAINTENANCE-WATER	7,984.49	M 60-42-40-4250	60,000.00	36,821.85	
WATER & SEWER	WATER	SY WATER MAIN BREAK REP	Vendor Total:	7,984.49				
Vendor Name: NATIONAL TESTING NETWORK			ANNUAL NTN RENEWAL-8	500.00	M 01-20-50-4330	16,000.00	8,715.00	
GENERAL FUND	POLICE	POLICE ACADEMY	Vendor Total:	500.00				
Vendor Name: NICOR GAS			1509 OAKLAND DR- LIF	126.72	M 60-43-40-4610	15,000.00	5,844.98	
WATER & SEWER	SEWER	NATURAL GAS	500 E GRAND AVE #3	344.43	M 60-43-40-4610	15,000.00	5,844.98	
WATER & SEWER	SEWER	NATURAL GAS	Vendor Total:	471.15				
Vendor Name: NORTHWEST POLICE ACADEMY			2 MEMBER ADMISSION	50.00	M 01-20-60-4530	19,550.00	10,500.94	
GENERAL FUND	POLICE	TRAINING/TRAVEL	Vendor Total:	50.00				
Vendor Name: O'REILLY AUTO ENTERPRISES, LLC			CREDIT FOR INV 4599-	(125.00)	M 01-30-60-4930	53,000.00	52,388.84	
GENERAL FUND	FLEET	VEHICLE SUPPLIES						

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Vendor Name: O'REILLY AUTO ENTERPRISES, LLC								
WATER & SEWER	WATER	VEHICLE SUPPLIES	UNIT 16	7.99	M 60-42-60-4930	9,000.00	3,063.82	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	UNIT 16	8.00	M 60-43-60-4930	9,000.00	3,063.79	
			Vendor Total:	(109.01)				
Vendor Name: OTTOSEN DINOLFO HASENBALG & CASTALD								
DOWNTOWN TIF FU		LEGAL FEES	LAKE VILLA/ DOWNTOWN	338.80	M 98-00-20-4330	20,000.00	9,347.45	
			Vendor Total:	338.80				
Vendor Name: PADDOCK PUBLICATIONS, INC.								
DEVELOPER ESCRO		SOLAR FARM - ECA SOL	ECA SOLAR, LLC HEARI	727.95	M 03-00-30-2368	0.00	0.00	OVER
			Vendor Total:	727.95				
Vendor Name: PAYNE & DOLAN, INC								
GENERAL FUND	STREETS	SUPPLIES	COLD MIX-UPM	414.20	M 01-41-40-4940	17,000.00	2,497.52	
			Vendor Total:	414.20				
Vendor Name: PITNEY BOWES BANK IN PURCHASE POWER								
GENERAL FUND	MANAGEMENT SERV	OFFICE SUPPLIES	POSTAGE	82.85	M 01-10-60-4810	7,000.00	4,472.22	
GENERAL FUND	POLICE	OFFICE SUPPLIES	POSTAGE	82.85	M 01-20-60-4810	7,000.00	4,929.25	
WATER & SEWER	WATER	OFFICE SUPPLIES	POSTAGE	35.51	M 60-42-60-4810	5,800.00	3,541.39	
WATER & SEWER	SEWER	OFFICE SUPPLIES	POSTAGE	35.51	M 60-43-60-4810	5,800.00	3,283.58	
			Vendor Total:	236.72				
Vendor Name: POMP'S TIRE SERVICE								
GENERAL FUND	FLEET	VEHICLE SUPPLIES	JETTER	328.50	M 01-30-60-4930	53,000.00	52,388.84	
WATER & SEWER	WATER	VEHICLE SUPPLIES	JETTER	54.75	M 60-42-60-4930	9,000.00	3,063.82	
WATER & SEWER	SEWER	VEHICLE SUPPLIES	JETTER	54.75	M 60-43-60-4930	9,000.00	3,063.79	
			Vendor Total:	438.00				
Vendor Name: PUMPBIZ, INC								
GENERAL CAPITAL	STREETS	CAPITAL IMPROVEMENTS	SALT BRINE	1,162.80	M 90-41-60-5100	380,000.00	301,053.33	
			Vendor Total:	1,162.80				
Vendor Name: ROBIN GESINSKI								
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	REIMBURSEMENT- UNIFO	80.46	M 01-20-60-4170	40,250.00	16,049.23	
			Vendor Total:	80.46				
Vendor Name: STRATUS BUILDING SOLUTIONS								
GENERAL FUND	FACILITIES	CLEANING SERVICE	JANUARY 2025	575.00	M 01-46-60-4360	8,000.00	6,790.80	
			Vendor Total:	575.00				
Vendor Name: SUPER AGGREGATES								
GENERAL FUND	STREETS	SUPPLIES	MATERIALS FOR WATER	828.69	M 01-41-40-4940	17,000.00	2,497.52	
WATER & SEWER	WATER	SUPPLIES - WATER	MATERIALS FOR WATER	414.34	M 60-42-40-4950	35,000.00	14,490.28	
WATER & SEWER	SEWER	SUPPLIES - SEWER	MATERIALS FOR WATER	414.35	M 60-43-40-4950	25,000.00	1,164.88	
			Vendor Total:	1,657.38				
Vendor Name: TPC FINANCIAL COACHING LLC								
GENERAL FUND	POLICE	TRAINING/TRAVEL	JUSTICE IN YOUR WALL	450.00	M 01-20-60-4530	19,550.00	10,500.94	
			Vendor Total:	450.00				
Vendor Name: TRANSUNION								
GENERAL FUND	POLICE	MEMBERSHIPS	DECEMBER 2025	101.65	M 01-20-60-4531	25,285.00	26,332.15	OVER
			Vendor Total:	101.65				

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Vendor Name: WAREHOUSE DIRECT								
GENERAL FUND	MANAGEMENT SERV	OFFICE SUPPLIES	OFFICE SUPPLIES- TAP	0.00	M 01-10-60-4810	7,000.00	4,472.22	
GENERAL FUND	MANAGEMENT SERV	OFFICE SUPPLIES	OFFICE SUPPLIES- TIS	51.50	M 01-10-60-4810	7,000.00	4,472.22	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- TAP	53.32	M 01-20-60-4810	7,000.00	4,929.25	
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- TIS	51.50	M 01-20-60-4810	7,000.00	4,929.25	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- TAP	0.00	M 60-42-60-4810	5,800.00	3,541.39	
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- TIS	22.07	M 60-42-60-4810	5,800.00	3,541.39	
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- TAP	0.00	M 60-43-60-4810	5,800.00	3,283.58	
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- TIS	22.07	M 60-43-60-4810	5,800.00	3,283.58	
Vendor Total:					200.46			
Vendor Name: WCMA C/O NIU CENTER FOR GOVERNMENTAL STUDIES								
GENERAL FUND	MANAGEMENT SERV	MISCELLANEOUS EXPENS	JOB AD POSTING	100.00	M 01-10-60-5190	6,000.00	3,838.61	
Vendor Total:					100.00			
Report Total:					313,440.18			

CUSTOM PAYABLE INVOICE REPORT FOR VILLAGE OF LAKE VILLA
 EXP CHECK RUN DATES 01/06/2026 - 01/20/2026
 POSTED AND UNPOSTED
 OPEN AND PAID

Invoice Number	Description	Inv Amt
ACCBIO		
ACCURATE BIOMETRICS		
449192512	FINGERPRINTING	30.00
Total ACCURATE BIOMETRICS:		30.00
Total ACCBIO:		30.00
ANTAUT		
ANTIOCH AUTO PARTS		
646947	BRINE	19.99
644797	MECHANIC TOOLS	4.88
647397	CREDIT INVOICE 1973-635885	(18.00)
647377	UNIT 275	16.35
647508	UNIT 282	5.86
Total ANTIOCH AUTO PARTS:		29.08
Total ANTAUT:		29.08
AVP		
AVP OUTFITTING		
25-0012	TRI COLOR LED, AMBER/GRN/WHT	280.00
Total AVP OUTFITTING:		280.00
Total AVP:		280.00
BETCIT		
BETTER CITY, LLC		
LAKE VILLA 2025/12	ECONOMIC DEVELOPMENT- DECEMB	821.60
Total BETTER CITY, LLC:		821.60
Total BETCIT:		821.60
BOTBAL		
BOTTOMLESS BALLOONS		
01142026	BALLOON ARCH FOR FROST BITE	300.00
Total BOTTOMLESS BALLOONS:		300.00
Total BOTBAL:		300.00
BRIDEK		
BRIAN DEKIND		
INV245066	REIMBURSEMENT/ NIGHTHAWK CUS	351.91
Total BRIAN DEKIND:		351.91
Total BRIDEK:		351.91
BS&A		
BS&A SOFTWARE		
164587	PAYROLL	8,655.00
164588	164588	14,814.00
164593	UPGRADE IMPLEMENTATION	10,600.00
164594	UPGRADE IMPLEMENTATION	6,700.00
Total BS&A SOFTWARE:		40,769.00
Total BS&A:		40,769.00
CARSER		
8067	LAKE COUNTY CHIEFS OF POLICE	175.00
0190	AIRDATA- DRONE SUBSCRIPTION	240.00
4319	CLOUDBADGING- ANNUAL SUBSCRI	239.88
5725	AMAZON	44.00
4875	BATTERIES	25.39
6747	BATTERIES	63.56
7454	AMAZON- UNIFORM ALLOWANCE- D	44.98
3317	BADGE & WALLET	89.85
8358	AMERICAN CANCER SOCIETY - DO	105.50
9056	DROPBOX	19.99
0481	DAILY HERALD	175.00
6905	K CUPS/ COFFEE	67.13
6562	HOLIDAY PARTY/LUNCHEON	102.69
6157	JOB SUBMISSION FORM	100.00
0574	NIU OUTREACH	109.00
7454	FAX LINE	10.00

CUSTOM PAYABLE INVOICE REPORT FOR VILLAGE OF LAKE VILLA
 EXP CHECK RUN DATES 01/06/2026 - 01/20/2026
 POSTED AND UNPOSTED
 OPEN AND PAID

Invoice Number	Description	Inv Amt
CARSER		
7462	FAX LINE	10.00
5990	WALGREENS- GIFT CARD FOR KAR	107.95
0162	FLORAL ACRES- FLOWERS FOR KA	107.00
5055	IGFOA- MEMBERSHIP RENEWAL	225.00
4317	FAX LINE	49.98
4341	FAX LINE	24.99
1507	CREDIT- CARHARTT/ UNIFORM AL	(112.34)
0510	TRACTOR SUPPLY/ VEHICLE SUPP	213.99
3470	SP BRUNT WORKWEAR- UNIFORM A	207.10
8362	CARHARTT- UNIFORM ALLOW/ RYA	110.13
0686	AMAZON	42.79
9688	NSWWA -TRAINING FOR WATER -K	50.00
Total :		2,648.56
Total CARSER:		2,648.56
CASH		
CASH		
01142026	FROST BITE GALA CASH BOXES	1,415.00
Total CASH:		1,415.00
Total CASH:		1,415.00
CENLCJAWA		
1201-1231	DECEMBER 2025	52,475.67
Total :		52,475.67
Total CENLCJAWA:		52,475.67
CES		
CES		
LKV-117082	STREET LIGHTS	119.99
Total CES:		119.99
Total CES:		119.99
CHIPAV		
CHICAGOLAND PAVING		
2511201-F	PAVEMENT PATCHING	49,760.00
Total CHICAGOLAND PAVING:		49,760.00
Total CHIPAV:		49,760.00
CIN		
CINTAS		
4255019502	BUILDING SUPPLIES	106.17
5311405210	BUILDING SUPPLIES	7.53
4255832179	BUILDING SUPPLIES	106.54
Total CINTAS:		220.24
Total CIN:		220.24
CLADAV		
CLARENCE DAVIDS & CO		
INV29225	PLANTING BED AROUND DIGITAL	610.00
Total CLARENCE DAVIDS & CO:		610.00
Total CLADAV:		610.00
COMBUS		
COMCAST		
260578587	ETHERNET	1,469.65
Total COMCAST:		1,469.65
Total COMBUS:		1,469.65
COMCAB		
COMCAST CABLE		
01132026-2880	65 CEDAR AVE OFC	154.06
Total COMCAST CABLE:		154.06
Total COMCAB:		154.06

CUSTOM PAYABLE INVOICE REPORT FOR VILLAGE OF LAKE VILLA
 EXP CHECK RUN DATES 01/06/2026 - 01/20/2026
 POSTED AND UNPOSTED
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Invoice Number	Description	Inv Amt
COMED		
COMED		
01072026-8000	0 N S- OLD MONAVILLE RD	2,383.36
01132026-8000	0 N S OLD MONAVILLE RD	1,049.96
Total COMED:		3,433.32
Total COMED:		3,433.32
CONFS		
CONSERV FS		
102034907	785.400 GAL UNL GAS	2,033.72
Total CONSERV FS:		2,033.72
Total CONFS:		2,033.72
CONNEW		
CONSTELLATION NEW ENERGY, INC.		
71998791901	DECEMBER 2025	11,475.66
Total CONSTELLATION NEW ENERGY, INC.:		11,475.66
Total CONNEW:		11,475.66
CORMAI		
CORE & MAIN		
Y331043	WATER SUPPLIES RESTOCK	348.02
Total CORE & MAIN:		348.02
Total CORMAI:		348.02
CORWEL		
CORPORATE WELLNESS PARTNERS		
EM002623	PHYSICALS/ TESTING	268.00
Total CORPORATE WELLNESS PARTNERS:		268.00
Total CORWEL:		268.00
DATINT		
DATA INTEGRATORS, INC.		
26018	DECEMBER 2025	15.38
Total DATA INTEGRATORS, INC.:		15.38
Total DATINT:		15.38
DEKCOM		
DEKIND COMPUTER CONS		
44057	FEBRUARY 2026	3,973.00
43993	ACER	21.85
44207	GPS RECEIVER ANTENNA FOR PD	29.00
43939	SPLASHTOP- ANNUAL	3,190.00
44204	BOOSTER STATION	51.99
Total DEKIND COMPUTER CONS:		7,265.84
Total DEKCOM:		7,265.84
ENT		
ENTERPRISE FM TRUST		
FBN5538528	VEHICLE LEASES- PUBLIC WORKS	2,516.89
FBN5535127	VEHICLE LEASES- POLICE- JANU	3,661.39
Total ENTERPRISE FM TRUST:		6,178.28
Total ENT:		6,178.28
EVOWAT		
EVOQUA WATER TECHNOL		
907364052	BIOXIDE/ SEWER SUPPLIES	3,706.60
Total EVOQUA WATER TECHNOL:		3,706.60
Total EVOWAT:		3,706.60
GALL'S		
GALL'S LLC		
033572397	UNIFORM ALLOWANCE- JOHN BAGH	49.31
033573120	UNIFORM ALLOWANCE- ZACHARY B	206.19
033349090	DEPT MEDICAL SUPPLIES	204.63
Total GALL'S LLC:		460.13

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Invoice Number	Description	Inv Amt
GALL'S		
Total GALL'S:		460.13
GERO		
ROBIN GESINSKI		
01132026	REIMBURSEMENT- UNIFORM ALLOW	80.46
Total ROBIN GESINSKI:		80.46
Total GERO:		80.46
GILFOR		
GILLESPIE FORD		
54039	UNIT 13	232.30
Total GILLESPIE FORD:		232.30
Total GILFOR:		232.30
HOMDEP		
HOME DEPOT CREDIT SE		
5610487	TRUCK 5	18.21
5014827	BUILDING SUPPLIES	15.39
5611328	BUILDING SUPPLIES	103.84
121295	PW FACILITIES IMPROVEMENT	49.87
Total HOME DEPOT CREDIT SE:		187.31
Total HOMDEP:		187.31
ILCMA		
ILLINOIS CITY/COUNTY MANAGEMENT ASN		
6631	JOB POSTING FOR ASSISTANT TO	50.00
Total ILLINOIS CITY/COUNTY MANAGEMENT ASN:		50.00
Total ILCMA:		50.00
INTOX		
INTOXIMETERS		
804965	SUPPLIES	259.00
Total INTOXIMETERS:		259.00
Total INTOX:		259.00
JAMBAT		
JAMES P. BATEMAN, LTD.		
01142026-GENERAL	GENERAL MATTERS	9,033.50
01142026-SHERWOOD	SHERWOOD PARK	397.50
01142026-ADMIN	ADMINISTRATIVE ADJUDICATION	546.25
01142026-PLEVIAK	PLEVIAK SCHOOL	703.75
01142026-MCKINLEY	MCKINLEY AVENUE PARCEL	451.23
01142026-NIELSEN	NIELSEN ESTATES	118.75
01142026-ECA	ECA SOLAR	2,012.00
Total JAMES P. BATEMAN, LTD.:		13,262.98
Total JAMBAT:		13,262.98
JGUNI		
J.G. UNIFORMS		
157335	STAR BADGE- LINDBERG	87.00
Total J.G. UNIFORMS:		87.00
Total JGUNI:		87.00
JONTAC		
JON M. TACK, P.E.		
DECEMBER 2025	ECA SOLAR/ VOLV COMMUNITY EN	437.50
Total JON M. TACK, P.E.:		437.50
Total JONTAC:		437.50
KELWIL		
KELLEY WILLIAMSON COMPANY		
IN-378928	MOB GREASE	189.90
Total KELLEY WILLIAMSON COMPANY:		189.90
Total KELWIL:		189.90
LAKLAR		

CUSTOM PAYABLE INVOICE REPORT FOR VILLAGE OF LAKE VILLA
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Invoice Number	Description	Inv Amt
LAKLAR		
LAKELAND/LARSEN		
206148	MONTHLY ELEVATOR MAINT	223.00
Total LAKELAND/LARSEN:		223.00
Total LAKLAR:		223.00
LAKSEP		
LAKELAND SEPTIC SERVICE		
94772	PUMPING OUT 2 HOLDING TANKS-	200.00
Total LAKELAND SEPTIC SERVICE:		200.00
Total LAKSEP:		200.00
LAUAME		
LAUTERBACH & AMEN, LLP		
113368	DECEMBER 2025	5,444.00
Total LAUTERBACH & AMEN, LLP:		5,444.00
Total LAUAME:		5,444.00
LCPART		
LAKE COUNTY PARTNERS		
JANUARY 12, 2026	2026 ANNUAL INVESTMENT	2,194.75
Total LAKE COUNTY PARTNERS:		2,194.75
Total LCPART:		2,194.75
LCREC		
LAKE COUNTY RECORDER		
8139554	DOCUMENT #8139554	50.00
Total LAKE COUNTY RECORDER:		50.00
Total LCREC:		50.00
LCTREAS		
LAKE COUNTY TREASURE		
2802090674	DECEMBER 2025 BUILDING SERVI	4,246.03
Total LAKE COUNTY TREASURE:		4,246.03
Total LCTREAS:		4,246.03
LINGAS		
LINDE GAS & EQUIPMENT INC.		
53944349	ACETYLENE/ OXYGEN	45.07
Total LINDE GAS & EQUIPMENT INC.:		45.07
Total LINGAS:		45.07
LINLAK		
LAKE VILLA- LINDENHURST		
3306	ANNUAL MAYOR'S LUNCHEON	40.00
Total LAKE VILLA- LINDENHURST:		40.00
Total LINLAK:		40.00
LRS		
LRS, LLC		
NI11229652	DECEMBER 2025	75,203.94
Total LRS, LLC:		75,203.94
Total LRS:		75,203.94
MACCOU		
MACON COUNTY LAW ENFORCEMENT TRAINI		
26-1687	BLEA TUITION- TAPIA, PEDROZA	8,715.00
Total MACON COUNTY LAW ENFORCEMENT TRAINI:		8,715.00
Total MACCOU:		8,715.00
MENANT		
MENARDS - ANTIOCH		
75182	BRINE TANK	202.64
Total MENARDS - ANTIOCH:		202.64
Total MENANT:		202.64

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Invoice Number	Description	Inv Amt
MID-STAORG		
INFORMATION CENTER		
2601553-IN	MOCIC MEMBERSHIP 2026	150.00
Total INFORMATION CENTER:		150.00
Total MID-STAORG:		150.00
MILPIP		
MILLER PIPELINE, LLC		
306452	WATER MAIN BREAK REPAIR/ 803	7,984.49
Total MILLER PIPELINE, LLC:		7,984.49
Total MILPIP:		7,984.49
NATTES		
NATIONAL TESTING NETWORK		
20385	ANNUAL NTN RENEWAL-8/22/25-	500.00
Total NATIONAL TESTING NETWORK:		500.00
Total NATTES:		500.00
NICOR		
NICOR GAS		
01152026-3343	1509 OAKLAND DR- LIFT STATIO	126.72
01142026-3390	500 E GRAND AVE #3	344.43
Total NICOR GAS:		471.15
Total NICOR:		471.15
NWPA		
NORTHWEST POLICE ACADEMY		
NWPA-1187	2 MEMBER ADMISSION	50.00
Total NORTHWEST POLICE ACADEMY:		50.00
Total NWPA:		50.00
OREAUT		
O'REILLY AUTO ENTERPRISES, LLC		
4599-304234	UNIT 16	15.99
4599-303292	CREDIT FOR INV 4599-300241/	(125.00)
Total O'REILLY AUTO ENTERPRISES, LLC:		(109.01)
Total OREAUT:		(109.01)
OTTDIN		
OTTOSEN DINOLFO HASENBALG & CASTALD		
KFO-23-1131	LAKE VILLA/ DOWNTOWN TIF	338.80
Total OTTOSEN DINOLFO HASENBALG & CASTALD:		338.80
Total OTTDIN:		338.80
PADPUB		
PADDock PUBLICATIONS		
364694	ECA SOLAR, LLC HEARING	727.95
Total PADDock PUBLICATIONS:		727.95
Total PADPUB:		727.95
PAYDOL		
PAYNE & DOLAN, INC		
10-00051669	COLD MIX-UPM	414.20
Total PAYNE & DOLAN, INC:		414.20
Total PAYDOL:		414.20
PITBOWES		
PITNEY BOWES BANK IN PURCHASE POWER		
01052026-4297	POSTAGE	236.72
Total PITNEY BOWES BANK IN PURCHASE POWER:		236.72
Total PITBOWES:		236.72
POMPS		
POMP'S TIRE SERVICE		
2100021970	JETTER	438.00
Total POMP'S TIRE SERVICE:		438.00

CUSTOM PAYABLE INVOICE REPORT FOR VILLAGE OF LAKE VILLA
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Invoice Number	Description	Inv Amt
POMPS		
Total POMPS:		438.00
PUMPBIZ		
PUMPBIZ, INC		
75098 SALT BRINE		1,162.80
Total PUMPBIZ, INC:		1,162.80
Total PUMPBIZ:		1,162.80
STR		
STRATUS BUILDING SOLUTIONS		
8263905 JANUARY 2025		575.00
Total STRATUS BUILDING SOLUTIONS:		575.00
Total STR:		575.00
SUPAGG		
SUPER AGGREGATES		
41328 MATERIALS FOR WATER MAIN BRE		1,657.38
Total SUPER AGGREGATES:		1,657.38
Total SUPAGG:		1,657.38
TPC		
TPC FINANCIAL COACHING LLC		
0031 JUSTICE IN YOUR WALLET		450.00
Total TPC FINANCIAL COACHING LLC:		450.00
Total TPC:		450.00
TRANSUNION		
TRANSUNION		
484442-202512-1 DECEMBER 2025		101.65
Total TRANSUNION:		101.65
Total TRANSUNION:		101.65
WARDIR		
WAREHOUSE DIRECT		
6065929-0 OFFICE SUPPLIES- TAPE CARTRI		53.32
6066423-0 OFFICE SUPPLIES- TISSUE/ SAN		147.14
Total WAREHOUSE DIRECT:		200.46
Total WARDIR:		200.46
WCMA		
WCMA C/O NIU CENTER FOR GOVERNMENTAL STUDIES		
102362 JOB AD POSTING		100.00
Total WCMA C/O NIU CENTER FOR GOVERNMENTAL STUDIES:		100.00
Total WCMA:		100.00
Report Total:		313,440.18

VILLAGE OF LAKE VILLA

ORDINANCE NO. 2026-01-01

AN ORDINANCE ABATING
A PORTION OF THE AMOUNT OF TAXES LEVIED FOR
GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE, SERIES 2015A)
AS SET FORTH IN VILLAGE OF LAKE VILLA
ORDINANCE NO. 2014-11-02 ADOPTED ON NOVEMBER 19, 2014,
AS SUPPLEMENTED BY A DIRECTION FOR ABATEMENT OF TAXES
DATED DECEMBER 17, 2014

ADOPTED BY
THE CORPORATE AUTHORITIES
OF THE VILLAGE OF LAKE VILLA, ILLINOIS
THIS 20TH DAY OF JANUARY, 2026

AN ORDINANCE ABATING
A PORTION OF THE AMOUNT OF TAXES LEVIED FOR
GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE, SERIES 2015A)
AS SET FORTH IN VILLAGE OF LAKE VILLA
ORDINANCE NO. 2014-11-02 ADOPTED ON NOVEMBER 19, 2014,
AS SUPPLEMENTED BY A DIRECTION FOR ABATEMENT OF TAXES
DATED DECEMBER 17, 2014

WHEREAS, the Village of Lake Villa (“the Village”), by Ordinance No. 2014-11-02, “An Ordinance Authorizing and Providing for the Issuance of Not to Exceed \$3,500,000 General Obligation Refunding Bonds (Alternative Revenue Source), Series 2014, of the Village of Lake Villa, Lake County, Illinois, for the Purpose of Refunding Certain Outstanding Waterworks and Sewerage Alternate Bonds, Prescribing All the Details of Said Bonds and Providing for the Imposition of Taxes to Pay the Same, and for the Collection, Segregation and Distribution of the Revenues of the Waterworks and Sewerage System Operated by Said Village” (hereinafter “the Bond Ordinance”) provided for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015A (the “Bonds”) as and when the same became due and payable, said ordinance and a related Direction for the Abatement of Taxes Dated December 17, 2014 having been filed with the Lake County Clerk; and

WHEREAS, pursuant to the Bond Ordinance, the Village issued the Bonds in the total amount of \$2,550,000 for the purpose of refunding certain outstanding waterworks and sewerage alternate bonds of the Village, prescribing all the details of said Bonds and providing for the

imposition of taxes to pay the same, and for the collection, segregation and distribution of the revenues of the waterworks and sewerage system operated by the Village (the "Pledged Revenues"); and

WHEREAS, the Village Treasurer has deposited into the Alternate Bond and Interest Subaccount as defined in the Bond Ordinance Pledged Revenues equal to the amount necessary to provide for the payment of interest and principal on the Bonds coming due in the year 2026; and

WHEREAS, it is now appropriate and in the best interests of the Village that all of the taxes levied for levy year 2025 for the Bonds should be abated:

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

SECTION 1: The recitals set forth in the preamble hereof are true and correct and are incorporated by reference as if fully set forth herein.

SECTION 2: The Lake County Clerk is hereby authorized and directed to abate all of the taxes levied for levy year 2025 to be extended in calendar year 2026 for the purpose of providing revenue for the payment of principal of and interest on the Bonds pursuant to the Bond Ordinance.

SECTION 3: The Village of Lake Villa Village Clerk is hereby directed to present to and file with the Lake County Clerk a copy of this Ordinance duly certified by said Village Clerk.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval.

Passed by the Corporate Authorities on January 20, 2026, on a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on January 20, 2026

James McDonald, Mayor
Village of Lake Villa

ATTEST:

Connie Olker, Village Clerk

[S E A L]

VILLAGE OF LAKE VILLA

ORDINANCE NO. 2026-01-02

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

(RE: Chapter 8, “Liquor Regulations”,
Section 3-8-4, “License Numbers and Designation of Licensees”)

ADOPTED BY THE
CORPORATE AUTHORITIES
OF THE
VILLAGE OF LAKE VILLA, ILLINOIS
THIS 20TH DAY OF JANUARY, 2026

Published in pamphlet form by authority of the Corporate Authorities of the Village of Lake Villa, Lake County, Illinois, this 20th day of January, 2026.

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

(RE: Chapter 8, “Liquor Regulations”,
Section 3-8-4, “License Numbers and Designation of Licensees”)

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

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

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

SECTION 1: The Mayor and Board of Trustees hereby find that the recitals hereinabove set forth are true and correct and are incorporated into the text of this Ordinance as its findings to the same extent as if each such recital had been set forth herein in its entirety.

SECTION 2: Section 3-8-4, “License Numbers and Designation of Licensees”, of Chapter 8, “Liquor Regulations”, of Title 3 of the Lake Villa Village Code is hereby amended as set forth on Exhibit A attached hereto and thereby made a part hereof.

SECTION 3: The Corporate Authorities of the Village intend that this Ordinance will be made part of the Village Code and that sections of this Ordinance can be renumbered or relettered and the word “Ordinance” can be changed to “Section”, “Article”, “Chapter”, “Paragraph”, or some other appropriate word or phrase to accomplish codification, and regardless of whether this

Ordinance is ever codified, the Ordinance can be renumbered or relettered and typographical errors can be corrected with the authorization of the Village Attorney, or his or her designee.

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

SECTION 5: This Ordinance shall not affect any punishment, discipline, infraction, or penalty or any action based on any other Ordinance of this Village incurred before the effective date of this Ordinance, nor any suit, prosecution or proceeding pending at the time of the effective date of this Ordinance, for an offense or violation committed or cause of action arising before this Ordinance, and said other ordinances as heretofore existing shall continue in full force and effect for said limited purpose.

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

SECTION 7: This Ordinance shall be effective from and after its passage, approval, and publication as provided by law.

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

Passed by the Corporate Authorities on January 20, 2026, on a roll call vote as follows:

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on January 20, 2026

James McDonald
Mayor, Village of Lake Villa

ATTEST:

Connie Olker,
Village Clerk

PUBLISHED IN PAMPHLET FORM THIS 20TH DAY OF JANUARY, 2026.

EXHIBIT A

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

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

License Class	Licenses Permitted
A	13 <u>12</u>
B	6 <u>5</u>
C	1
D	2
E	0
F	1 (As approved by the Corporate Authorities from time to time)
G	7 <u>6</u>
H	1
I	0
J	1

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

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

<u>(12)</u>	Camta Group, Inc. d/b/a Serve & Swig	65 W. Grand Avenue
<u>(13)</u> <u>(12)</u>	Kasa Amigos Lake Villa, LLC	895 E. Grand Avenue

CLASS B

(1)	Graham Enterprise, Inc., d/b/a Lake Villa Quick Shop (GEI)	400 E. Grand Avenue
(2)	Graham Enterprise, Inc., d/b/a Lake Villa BP	980 E. Grand Avenue
(3)	Harbor Brewing Company, LLC	136 Cedar Avenue
(4)	9th Hour Brewing Company, LLC	136 Cedar Avenue
(5)	RDK Ventures, LLC, d/b/a Circle K	31 S. Milwaukee Avenue
(6)	Timothy O'Toole's Pub, Lake Villa	10 W. Grand Avenue

CLASS C

(1)	The Deli Lama Store & Café	777 S. Milwaukee Avenue, Suite E
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CLASS D

(1)	Blessing 1, Inc.	102 S. Milwaukee Avenue
(2)	The Deli Lama Store & Café	777 S. Milwaukee Avenue, Suite E

CLASS E

CLASS F

(1)	The American Aid Society of German Descendants	259 W. Grand Avenue
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CLASS G

(1)	Galati's Grill & Pub	142 Cedar Avenue
(2)	Harbor Brewing Company, LLC	136 Cedar Avenue
(3)	Khayat Lake House Group, Inc., d/b/a Khayat Lake House	850 Tower Drive, Unit 100
(4)	Timothy O'Toole's Pub, Lake Villa	10 W. Grand Avenue
(5) (4)	Vash, Inc., d/b/a Corner Crossing	211 W. Grass Lake Road
(6) (5)	Camta Group, Inc. d/b/a Serve & Swig	65 W. Grand Avenue
(7) (6)	Kasa Amigos Lake Villa, LLC	895 E. Grand Avenue

CLASS H

(1)	Orchid & Olive Events, LLC	112 Cedar Avenue
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CLASS I

CLASS J		
(1)	Harbor Brewing Company, LLC	136 Cedar Avenue

Cahoy Pump Service

The Premier Provider of Municipal, Industrial, & Irrigation Water Well Services
A Division of The Cahoy Group

12-30-2025

Village of Lake Villa, IL

Attn: Jim Bowles
(847) 356-6100
JBowles@Lake-Villa.org

Re: Well No. 14

Greetings Jim,

Thank you for giving us the opportunity to pull and do an inspection of well No. 14.

Below is a proposal to pull and inspect Well No. 14 and then give you a detailed report of our findings. Reinstall the system with 630-feet of new 4-inch galvanized drop pipe, 3 check valves, 4" x 12" SS 304 nipple, airline and all fittings and banding. The scope of work will be as follows.

SCOPE OF WORK

- A 2-man crew with pump rig and support truck with all the necessary equipment will review all safety procedures and then mobilize to the job site.
- Set up and test pump to receive a base line of how the well is performing
- Disconnect the electrical.
- Meg the motor while it's down hole.
- The crew will then set up and pull the current system and do a field inspection.
- Transport the pumping equipment to Cahoy shop for teardown and inspection.
- Televise well casing and bore hole and report findings to customer.
- Provide owner with a detailed report on the condition of pumping equipment and recommendations for repair if needed.
- Chlorinate well.
- Mob and reinstall pumping equipment with new 4-inch galvanized sched 40 drop pipe and 3 check valves, 4" x 12" SS nipple, airline, altitude gauge, bandings and fittings.

TOTAL COST: \$31,983.00

24568 150th Street - Suite 200 Sumner, Iowa 50674

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POSSIBLE REPLACEMENT ITEMS

#	Description	U	Q	UNIT PRICE	TOTAL PRICE
2	Franklin 350 STS 7 stage pump end	EA	1	\$10,667.00	\$10,667.00
3	Franklin 75 HP 3 phase 460V submersible motor	EA	1	\$17,153.00	\$17,153.00
6	1/0 Sub Cable	PF	640	\$24.00	\$15,360.00

OPTIONAL

MOTOR: SME 8SME-75-4C 75HP 3 PHASE 460V - \$12,504.00

3-year warranty if hooked on a VFD

We also acknowledge this project is prevailing wage with certified payroll.

Bacti samples by others.

Jim, on behalf of Cahoy Pump Service, I sincerely appreciate the opportunity to provide you with this proposal. Please feel free to contact me if you have any questions or wish for us to proceed with scheduling the work.

Sincerely,

Troy Mohlis

Unless specified otherwise in the proposal, the following terms and conditions apply:

1. Proposal is valid for 30 days. (See specific material notes for SS)
2. Prices specified herein do not include federal, state, municipal, use, excise, or other taxes. Therefore, any applicable tax to materials or equipment shall be paid by the Purchaser/Owner at the time of invoices(s) as an extra, or in lieu thereof, Purchaser shall provide to Cahoy Pump Service (CPS) tax exemption certificates acceptable to said taxing authorities prior to the ordering of materials and equipment.
3. The Proposal is an estimate only. The final invoice will be determined by the actual quantities used – be it more or less.
4. Unforeseen replacement parts will be invoiced at the rate of cost x 1.35. Any and all placement parts must be approved by the owner prior to ordering.
5. All materials are priced F.O.B. origin.
6. Monthly Progress Pay Requests will be submitted to owner. All invoices and due and payable within 30 days of invoice date. All accounts past thirty days accrue interest at the rate of 1.5% per month (18% APR) unless prior arrangements are made and approved by Cahoy Pump Service (CPS).
7. Standby time will be invoiced at the rate per man-hour plus any applicable Per Diems involved for the specific work process at that time with additional costs incurred by CPS subcontractor, as invoiced to CPS, are also the responsibility of the owner.
8. Additional labor cost per crew hour when not specified will be invoiced at the applicable rate per man / crew hour for the specified or unspecified labor activity / work content of the project. Any subcontractor invoices to CPS will be billed to the owner by CPS at the rate/time the subcontractor imposes upon CPS.
9. For Drilling projects - In the event a lost circulation zone or a cobble zone is encountered the owner will be invoiced for any additional costs for materials and labor required to remedy the lost circulation zone / cobble zone. CPS reserves the sole right to determine if these conditions exist without input or agreement from owner or owners' representative(s).
10. CPS will furnish owner a copy of all Daily Log sheets and Expense Reports upon request from owner. The documents will be furnished in that normal ordinary course of CPS's business operations and requests to submit in alternative formats demanded by the owner will result in an administration charge to move data from CPS format to owner's format and may incur a substantial delay in receiving log sheet and expense reports.
11. Jobsite must be accessible with heavy, rubber-tired vehicles and equipment. Any additional costs incurred by CPS to make the job site accessible with heavy rubber-tired vehicles and equipment will be passed on to the owner. The owner consents to the ordering of materials in the nature and quantity required by CPS . CPS reserves the sole right to determine if these conditions exist without input or agreement from owner or owners' representative(s).
12. While CPS will take reasonable steps to minimize damage to ground and surrounding areas, CPS is not responsible for final grading, seeding, or other restoration activities.
13. CPS will furnish owner a copy of Insurance Certificate to owner upon request.
14. All materials furnished and installed by CPS holds a one (1) year warranty from date of installation. CPS warrants that its services will be performed in conformity with the standard of care in effect in its industry at the time of performance of such services. CPS agrees to the extent it is permitted to pass on any warranties provided by the manufacturer of materials and/or equipment furnished under this contract. CPS itself provides no warranty, express, implied, or otherwise, on any such materials or equipment. CPS will not be responsible for work done materials or equipment furnish or repairs or alterations made by others.
 - a) When SME submersible motors are installed with a VFD the motor warranty is extended to 2 years for that component only.
 - b) All warranty approvals / denials will be at the sole discretion of CPS & based on the manufacturers' standard warranty.
 - c) Warranty is only valid if account is paid in full.

15. CPS does not, in any way, guarantee the water quality or quantity produced in any well. Well rehabilitation & construction is not an exact science and, in some instances, may render the well useless, due to quantity &/or quality of the well once developed or subjected to rehabilitation procedures. Positive BacT results or requirement of additional well development (including but not limited to Acidizing), will result in the Owner paying CPS to return to the jobsite to disinfect the well, pumping equipment, and possibly the discharge line(s).
16. CPS shall not be liable for any bodily injury, death, or injury to or destruction of tangible property except as the same may have been caused by the negligence of CPS. In no event shall CPS be liable for any delays or special, indirect, incidental or consequential damages. Purchaser/Owner agrees that the total limit of CPSs' &/or its sub-contractor's liability (whether based on negligence, warranty, strict liability or otherwise) hereunder, shall not exceed the aggregate amount due CPS &/or its sub-contractors for services rendered under this contract. All claims, including claims for negligence or any other cause whatsoever, shall be deemed waived unless made in writing and received by CPS within one (1) year after CPSs' completion of work hereunder.

APPROVED BY: *Troy Mohlis* DATE: 12-30-2025
Cahoy Pump Service

I/we accept these conditions and direct CPS to proceed with the work as described in the above proposal.

I/we understand that payment in full is due within 30 days of invoice date unless prior arrangement have been made. I/we also understand that all past due account accrue interest at an annual rate of 18%.

ACCEPTED BY: _____ DATE: _____
Owner / Representative

SIGNATURE: _____ TITLE: _____