

Attached is the agenda packet for the Monday, May 18, 2026 Village 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**  
**Monday, May 18, 2026**  
**6:30 p.m.**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment
4. Approval of the Minutes – May 4, 2026 Village Board Meeting
5. Accounts Payable – May 18, 2026
6. Mayor
7. Staff Reports
  - a. Preview of New Village Website
8. New Business
  - a. Ordinance 2026-05-04: An Ordinance Granting Preliminary and Final Plat Approval and Granting Certain Waivers and/or Exceptions for the Plat Amendment for 25195 W. Jessica Court
  - b. Ordinance 2026-05-05: An Ordinance Authorizing the Sale of Surplus Property Owned by the Village of Lake Villa
  - c. Approval: Purchase of a Caterpillar Skid Steer Loader with Cold Planer Attachment from Altorfer Cat Matching Sourcewell Pricing in the Amount of \$91,000
  - d. Approval: Purchase of a Caterpillar Small Wheel Loader from Altorfer Cat Matching Sourcewell Pricing in the Amount of \$218,000
  - e. Approval: Contract with C & C Snowplowing in an amount not to exceed \$71,460 for FY2027 Curb and Sidewalk Program
  - f. Approval: Contract with Superior Paving for the Steven Sherwood Park Tennis Court Rehabilitation Project
9. Old Business
10. Executive Session
11. Adjournment



**DATE:** May 12, 2026  
**TO:** Village Board of Trustees  
**FROM:** Michael Strong  
Village Administrator  
**RE:** Agenda Transmittal

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### **New Business**

- a. **Ordinance 2026-05-04: An Ordinance Granting Preliminary and Final Plat Approval and Granting Certain Waivers and/or Exceptions for the Plat Amendment for 25195 W. Jessica Court**

Staff Contact: Michael Strong, Village Administrator

The subject property, located at 25195 W. Jessica Court, is within the Village's one-and-one-half mile planning jurisdiction in unincorporated Lake Villa. The property is part of the Dering Woods Subdivision, which was originally platted in 1993 as a single-family open space subdivision.

The property owners, John and Carol Bates, have requested approval by Lake County for a Plat Amendment to revise the designated open space area on their lot as originally established by the recorded subdivision plat. The request is administrative in nature and pertains to a modification of the original plat configuration specific to Lot 12.

Pursuant to Section 11-1-7 of the Village Code (Subdivision Regulations), the Corporate Authorities have the ability to grant variations or exceptions to subdivision requirements, including approval of plat amendments. The proposed Ordinance includes such relief, including a waiver of Plan Commission review, and grants both preliminary and final approval of the Plat Amendment.

**Suggested Motion:** *Motion to Approve Ordinance 2026-05-01 Granting Preliminary and Final Plat Approval and Granting Certain Waivers for the Plat Amendment Relative to Lot 12 in the Dering Woods Subdivision in Unincorporated Lake Villa*

**b. Ordinance 2026-05-05: An Ordinance Authorizing the Sale of Surplus 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. Consistent with the FY2027 Capital Budget, the skid steer and wheel loader are budgeted for replacement. These capital equipment machinery are used for Public Works Streets and Water & Sewer Divisions for a variety of operations and services.

Both pieces of equipment have had significant repair needs in recent years, and recent annual inspections found them to be appropriate for replacement. The skid steer has required repairs in excess of \$22,000 in the last couple of years for a variety of mechanical, engine, and electrical issues. The wheel loader has experienced catastrophic failures in recent months, and requires approximately \$30,000 in new main arms and tires.

A copy of the Ordinance declaring the property surplus is attached for Village Board consideration.

Suggested Motion: *Motion to Approve Ordinance 2026-05-05 Authorizing the Sale of Surplus Personal Property Owned by the Village of Lake Villa*

**c. Approval: Purchase of a Caterpillar Skid Steer Loader with Cold Planer from Altorfer Cat Matching Sourcewell Pricing in the Amount of \$91,000**

Staff Contact: Ryan Horton, Superintendent of Public Works

Pursuant to direction provided by the Village Board during the budget workshop in March 2026 relative to the FY2027 capital budget, Village Staff has received Sourcewell pricing to purchase a Caterpillar Skid Steer Loader Model 260-05A XPS with a PC306 Cold Planer attachment.

This Caterpillar Skid Steer Loader and Cold Planer attachment will serve as a replacement for the existing Case SR210 Skid Steer Loader that has reached its useful life. While both units can be purchased separately, Staff has obtained package pricing to realize additional cost savings.

The Village obtained pricing through Sourcewell, a membership-based cooperative purchasing government organization, and Village staff is recommending that the Village Board award the purchase to Altorfer Caterpillar (Wauconda, IL) for the purchase of the Caterpillar Skid Steer Loader & Asphalt Cold Planer.

Below is an estimated summary of the project budget:

| FY2027 Funding Source   | Amount Budgeted | Amount Requested | Budgeted?<br>Yes/No |
|---|-----------------|------------------|---------------------|
| General Capital Fund –<br>Asphalt Planer<br>(90-48-60-5100-1013)        | \$30,000        | \$27,000         | Yes                 |
| General Capital Fund –<br>Skidsteer<br>(90-48-60-5100-1019)             | \$35,000        | \$31,000         | Yes                 |
| Water/Sewer Capital Fund<br>– Water - Fleet Vehicles<br>(91-42-60-5100) | \$18,750        | \$16,500         | Yes                 |
| Water/Sewer Capital Fund<br>– Sewer – Fleet Vehicles<br>(91-43-60-5100) | \$18,750        | \$16,500         | Yes                 |

Suggested Motion: *Motion to approve the purchase of a Caterpillar Skid Steer Loader & Cold Planer from Altofer Cat matching Sourcewell Pricing in the Amount of \$91,000*

**d. Approval: Purchase of a Caterpillar Small Wheel Loader from Altorfer Cat Matching Sourcewell Pricing in the Amount of \$218,000**

Staff Contact: Ryan Horton, Superintendent of Public Works

Pursuant to direction provided by the Village Board during the FY2027 Budget Workshop discussions, Village Staff solicited pricing for replacement of aging fleet and heavy equipment utilized by the Public Works Department. Staff is recommending the purchase of a new Caterpillar Model 926-14A Small Wheel Loader from Altorfer CAT through Sourcewell, a governmental pricing program.

The proposed equipment will replace an aging loader currently utilized for snow operations, material handling, water and sewer utility work, road maintenance activities, and other year-round Public Works operations. The replacement unit is intended to improve operational reliability, reduce maintenance costs associated with aging equipment, and provide enhanced versatility for both General Fund and Utility Fund operations. The existing wheel loader has experienced catastrophic failures in recent months and requires approximately \$30,000 in new main arms and tires.

The proposed Caterpillar 926-14A includes numerous operational and safety upgrades including enhanced hydraulic controls, rear-view camera, LED lighting package, ride control, heated adjustable mirrors, auxiliary hydraulics, and payload technology. The proposal also includes a JRB coupler, bucket, and forks to support a variety of municipal operational needs.

Village Staff obtained governmental pricing from Altorfer CAT utilizing applicable cooperative purchasing discounts. The proposal includes a governmental discount of \$82,764 and additional Altorfer CAT discounting, resulting in a total net purchase price of \$218,000.

Below is an estimated summary of the project budget:

| <b>FY2027 Funding Source</b>                                      | <b>Amount Budgeted</b> | <b>Amount Requested</b> | <b>Budgeted? Yes/No</b> |
|---|------------------------|-------------------------|-------------------------|
| General Capital Fund – Skidsteer (90-48-60-5100-1018)             | \$109,000              | \$109,000               | Yes                     |
| Water/Sewer Capital Fund – Water - Fleet Vehicles (91-42-60-5100) | \$54,500               | \$54,500                | Yes                     |
| Water/Sewer Capital Fund – Sewer – Fleet Vehicles (91-43-60-5100) | \$54,500               | \$54,500                | Yes                     |

Suggested Motion: *Motion to approve the purchase of a Caterpillar Wheel Loader from Altofer Cat matching Sourcewell Pricing in the Amount of \$218,000*

**e. Approval: Contract with C & C Snowplowing in an amount not to exceed \$71,460 for FY2027 Curb and Sidewalk Program**

Staff Contact: Ryan Horton, Superintendent of Public Works

The Village Board will hold a discussion relative to the Curb and Sidewalk Replacement program for FY2027. This past spring, Village Staff have obtained proposals from curb and sidewalk contractors for the Village’s annual program.

Below is the proposal tabulation:

| <b>Contractor</b>            | <b>Curb R&amp;R</b> | <b>Sidewalk R&amp;R</b> | <b>Mud Jacking</b> |
|------------------------------|---------------------|-------------------------|--------------------|
| <b>C &amp; C Snowplowing</b> | <b>\$36.00/LF</b>   | <b>\$12.00/SQ FT</b>    | <b>N/A</b>         |
| Suburban Concrete            | \$37.00/LF          | \$11.00/SQ FT           | N/A                |
| Power Concrete               | \$32.50/LF          | \$12.50/ SQ FT          | \$2.30/ SQ FT      |

C & C Snowplowing has submitted a proposal of \$12.00/square foot for sidewalks and \$36.00/linear foot for curb replacement. Staff has identified approximately 985 linear feet of curb replacement, 3,000 square feet of sidewalk replacement and 5,000 square feet of sidewalk mud jacking for the FY2027 program.

Village staff is recommending that C&C Snowplowing be awarded the contract for curb and sidewalk removal and replacement. While not the lowest bidder for curb replacement, C & C Snowplowing is a smaller company that has worked with the Village in the past and has demonstrated an ability to adjust its schedule to coordinate with our staff for replacements. This allows for greater efficiency in repairing storm sewers in curbs that need replacement.

In addition to curbs and sidewalks, staff will also be engaging Power Concrete for mud jacking services. Power Concrete has raised many sidewalk panels over the past years, when staff would otherwise have replaced them at a higher cost. Mud jacking offers a lower cost solution for panels that don't have damage and/or cracking that would otherwise need to be replaced.

Below is an estimated summary of the project budget:

| FY2027 Funding Source  | Amount Budgeted | Amount Requested | Budgeted?<br>Yes/No |
|--|-----------------|------------------|---------------------|
| General Fund – Streets,<br>Sidewalk Maintenance<br>(01-41-40-4271) | \$82,000        | \$82,000         | Yes                 |

Suggested Motion: *Motion to approve a contract with C&C Snowplowing in an amount not to exceed \$71,460 plus a 5% contingency amount of \$3,573 for a total amount of \$75,033 for the annual curb and sidewalk program.*

**f. Approval: Contract with Superior Paving for the Steven Sherwood Park Tennis Court Rehabilitation Project**

Staff Contact: Ryan Horton, Superintendent of Public Works

The FY2027 Capital Improvement Program includes funding for the replacement and rehabilitation of the existing tennis courts at Steven Sherwood Memorial Park. The existing courts have experienced surface deterioration and aging infrastructure, and the proposed improvements are intended to extend the useful life of the facility while expanding recreational opportunities for residents through the addition of pickleball court striping.

The proposed project includes the removal and replacement of the existing court surfaces, fencing, nets, and poles. Improvements will include installation of new asphalt court surfaces, acrylic color coating and striping for two tennis courts with overlaid pickleball courts, installation of new net posts and equipment, and replacement of perimeter fencing surrounding the courts. The project is intended to modernize the facility while maintaining flexible recreational use for both tennis and pickleball activities.

Below is the proposal tabulation:

| Contractor                   | Total            |
|------------------------------|------------------|
| <b>Superior Paving</b>       | <b>\$110,000</b> |
| Chicagoland Paving           | \$129,500        |
| US Tennis Court Construction | \$173,035        |

To aid in reducing costs to the Village for the project, Public Works will be demolishing and removing the existing court and fence to prepare the site for a new surface. In reviewing the proposals, Village staff recommend awarding this project to Superior Paving in the amount of \$110,000 with a 10% contingency for unanticipated expenses for a total amount of \$121,000.

Below is an estimated summary of the project budget:

| FY2027 Funding Source   | Amount Budgeted | Amount Requested | Budgeted?<br>Yes/No |
|---|-----------------|------------------|---------------------|
| General Capital Fund –<br>Tennis Court Rehab<br>Sherwood Park<br>(90-48-60-5100-1020) | \$212,000       | \$121,000        | Yes                 |

Suggested Motion: *Motion to approve a contract with Superior Paving in an amount not to exceed \$110,000 plus a 10% contingency amount of \$11,000 for a total amount of \$121,000 for the Steven Sherwood Park Tennis Court Rehabilitation Project.*

**VILLAGE OF LAKE VILLA  
VILLAGE BOARD  
REGULAR MEETING  
MAY 4<sup>TH</sup> , 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, Finance Director, Christine McKinley, Chief of Police Tisinai, Public Works Supervisor Jim Bowles, Village Attorney Rebecca Alexopoulos and Superintendent of Streets Ryan Horton, Administrative Intern Jonathan Durbin.

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

**ROLL CALL VOTE WAS:**

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

**MOTION CARRIED**

**Public Comment:** CLC Member, Nancy Cook, congratulated Allena Barbato as the incoming College of Lake County Chairman of the Board.

**Minutes:** **Motion to Approve the April 20<sup>th</sup>, 2026 Village Board Meeting Minutes.** Trustee Bartlett motioned and Trustee Nielsen seconded the motion to approve the Committee of the Village Board Meeting April 6<sup>th</sup>, 2026 Village Board Meeting Minutes.

**ROLL CALL VOTE WAS:**

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

**MOTION CARRIED**

**Motion to Approve the Accounts Payable Report for April 20<sup>th</sup> , 2026 in the amount of \$48,687.83.** Trustee Nielsen motioned and Trustee Bartlett seconded the motion to approve the Accounts Payable Report for April 20<sup>th</sup>, 2026 in the amount of \$48,687.83.

**ROLL CALL VOTE WAS:**

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

**MOTION CARRIED**

**Mayor:** **Approval: Motion to Approve the Mayors' Appointments of Village Officials and Officers for Fiscal Year 2026-2027.** Trustee Bartlett motioned and Trustee Barbato seconded the motion to approve the Mayors' Appointments of Village Officials and Officers for Fiscal Year 2026-2027.

**ROLL CALL VOTE WAS:**

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

**MOTION CARRIED**

**Approval: Motion to Approve the Mayors' Village Board and Commission Appointments and Reappointments.** Trustee Cramond motioned and Trustee Savell seconded the motion to approve the Mayors' Village Board and Commission Appointments and Reappointments.

**ROLL CALL VOTE WAS:**

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

**MOTION CARRIED**

**Staff Reports:**

**Public Works Supervisor Bowles:**

Public Works provided an update on the ongoing water meter replacement program. Residents were advised water service could be disconnected if appointments are not scheduled and completed by the stated deadline. The project is approximately halfway complete, with about 1,300 meters remaining.

Report on the progress with commercial meter replacements, ongoing pump repairs at Monaville and Quality Catering, and upcoming work on the 42 Woodhill water main replacement project, including replacement of approximately 60 feet of water main and a fire hydrant.

**Superintendent of Streets Horton:**

The Village received a thank-you letter from the Fox Lake Fire Protection District expressing appreciation for the use of the Village's LMTV military truck during recent flooding events in Fox Lake. The vehicle assisted emergency crews in reaching residents and providing medical assistance.

Discussion was held regarding a potential community carnival event proposed by a local carnival company for July 23-26, featuring rides, games, and revenue sharing with the Village. Possible locations and coordination with future community events were discussed. Trustees expressed support, provided the event remains family-oriented and alcohol-free.

Updates on the 2026 road resurfacing project with Peter Baker & Son Co., expected to begin June 1, with a 20-working-day completion timeline.

The Public Works Department also announced successful completion of in-house CDL training and testing for mechanic Blake Wallace, with additional employees currently participating in the program.

**Chief of Police Tisinai:**

The Police Department reported a successful "Meet & Greet with Charlie" event at the Lake Villa District Library with an estimated attendance of 50-60 residents. Upcoming community outreach events include "Coffee with a Cop" on May 8 at Lake Villa Restaurant and "Cop on a Rooftop" on May 15 at Dunkin' Donuts.

**Finance Director McKinley:**

The audit has been scheduled for the week of June 22, with the engagement letter expected to be received in early June.

**Administrator Strong:**

Trustees were reminded of the upcoming Committee of the Whole meeting scheduled for May 13, including proposal submissions and evening presentations for the Pelviak Redevelopment Project. Board members were encouraged to contact staff with any questions regarding the process.

A conditional offer has been extended for the Assistant to the Village Administrator position. The candidate is currently completing pre-employment requirements, with a potential start date anticipated prior to the next Village Board meeting.

Discussion was held regarding inquiries from residents about permitting backyard beekeeping within the Village. Staff noted apiaries are not currently permitted under Village code, including agricultural zoning districts. Trustees expressed interest in reviewing additional information, including regulations from surrounding communities, potential restrictions, and public safety considerations, before determining whether to pursue further discussion or policy review.

**Administrative Intern Durbin:**

Updates provided on the pavilion rental/reservation program. Minor revisions were made to the application process, including simplifying the business classification structure based on whether a business is registered in Lake Villa. Rental categories will include resident, non-resident, and nonprofit users. Pavilion use remains free for the first four hours, with fees applying afterward.

**Trustee comments:**

Trustee Bartlett reported attending a well-attended community event hosted by Shining Abilities, where updates were shared regarding expansion plans, including an additional 3,000 square feet and future fitness and therapy-related programming. Discussion highlighted the growing demand for disability services in northwest Lake County and the organization’s ongoing waitlists for programming and activities.

Additionally, he attended a disability resource expo at Warren Township featuring presentations from the Special Recreation Association of Lake County regarding recreational opportunities and membership benefits for residents with disabilities. Discussion followed regarding potential opportunities for the Village to explore partnerships or membership options to improve access to recreational programming for residents. Staff noted prior conversations with the organization’s executive director and indicated additional information could be brought before the Board for future consideration.

Trustee Savell thanked Trustee Barbato and Trustee Cramond for participating in the upcoming “Tacos with the Trustees” community event scheduled for May 26 from 6:00 p.m. to 7:30 p.m. Additional menu details are expected to be finalized soon. Trustees expressed enthusiasm for the event and its opportunity to further engage with the community.

**Board Discussion:**

Discussion was held regarding the new pavilion rental ordinance and application process. Staff noted the Village had previously not charged reservation fees and explained the new process is intended to remain simple and user-friendly. Early feedback from residents has been positive, with staff reporting the application and payment process has been straightforward and easy to navigate. Future website enhancements may further streamline the reservation process. Trustees expressed support for evaluating resident feedback during the first year and making adjustments as needed.

***New Business:***

**Motion to Approve the FY2027 Operating and Capital Budget.** Trustee Bartlett motioned and Trustee Nielsen seconded the motion to approve the FY2027 Operating and Capital Budget.

**ROLL CALL VOTE WAS:**

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

**MOTION CARRIED**

**Resolution: Motion to Approve Resolution 2026-05-01. A Resolution Providing for the Advance Authorization for the Release of Certain Payments.** Trustee Barbato motioned and Savell seconded the motion to approve Resolution 2026-05-01. A Resolution Providing for the Advance Authorization for the Release of Certain Payments.

**ROLL CALL VOTE WAS:**

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

**MOTION CARRIED**

**Ordinance: Motion to Approve Ordinance 2026-05-02: An Ordinance Amending the Intergovernmental Agreement between the Village of Lake Villa and the Solid Waste Agency of Lake County, Illinois.**

Trustee Nielsen motioned and Trustee Bartlett seconded the motion to approve Ordinance 2026-05-02: An Ordinance Amending the Intergovernmental Agreement between the Village of Lake Villa and the Solid Waste Agency of Lake County, Illinois.

**ROLL CALL VOTE WAS:**

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

**MOTION CARRIED**

**Ordinance: Motion to Approve Ordinance 2026-05-03: An Ordinance Amending the Village of Lake Villa Village Code Relative to Parks and Recreation Areas and Public Properties and Utilities.**

Trustee Barbato motioned and Trustee Nielsen seconded the motion to approve an Ordinance Amending the Village of Lake Villa Village Code Relative to Parks and Recreation Areas and Public Properties and Utilities.

**ROLL CALL VOTE WAS:**

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

**MOTION CARRIED**

**Old Business:** None.

**Executive Session:**

**Motion to move into Executive Session 5 ILCS 120/2 (c)(1)(11) for Personnel Updates, Acquisition of Real Estate, Pending Litigation, and Litigation which is probable or imminent @ 7:17pm.** Trustee Bartlett motioned and Trustee Nielsen seconded the motion to move into Executive Session 5 ILCS 120/2 (c)(1)(5) for Personnel Updates, Acquisition of Real Estate, Pending Litigation, and Litigation which is probable or imminent @7:17pm.

**ROLL CALL VOTE WAS:**

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

**MOTION CARRIED**

**Motion to Reconvene @ 8:31pm.** Trustee Cramond motioned and Trustee Barbato seconded the motion to reconvene @ 8:31pm.

**ROLL CALL VOTE WAS:**

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

**MOTION CARRIED**

**Adjournment:**

**Motion to adjourn.** Trustee Savell motioned and Trustee Cramond seconded the motion to adjourn @ 8:32pm.

**ROLL CALL VOTE WAS:**

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

**MOTION CARRIED**

**APPROVED BY ME THIS \_\_\_\_\_ DAY OF MAY, 2026.**

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**JAMES MCDONALD, MAYOR**

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**CONNIE OLKER, CLERK**

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 05/05/2026 - 05/18/2026

POSTED AND UNPOSTED  
OPEN AND PAID

| Fund Description                               | Department Description | Invoice Line Description       | Invoice Description  | Amount | GL Number       | Budget    | Total YTD | Over Budget |
|--|------------------------|--------------------------------|----------------------|--------|-----------------|-----------|-----------|-------------|
| <b>Vendor Name: ACCURATE BIOMETRICS</b>        |                        |                                |                      |        |                 |           |           |             |
| GENERAL FUND                                   | STREETS                | PHYSICALS/TESTING              | FINGERPRINTING SERVI | 60.00  | M 01-41-60-4570 | 2,800.00  | 0.00      |             |
|  |                        |                                | Vendor Total:        | 60.00  |                 |           |           |             |
| <b>Vendor Name: ACE HARDWARE ANTIOCH 15083</b> |                        |                                |                      |        |                 |           |           |             |
| GENERAL FUND                                   | PARKS MAINTENAN        | SUPPLIES-PARKS                 | BOATING DOCK SUPPLIE | 26.00  | M 01-48-40-4911 | 20,000.00 | 430.00    |             |
|  |                        |                                | Vendor Total:        | 26.00  |                 |           |           |             |
| <b>Vendor Name: AMAZON CAPITAL SERVICES</b>    |                        |                                |                      |        |                 |           |           |             |
| GENERAL FUND                                   | MANAGEMENT SERV        | OFFICE SUPPLIES- 35%           | OFFICE SUPPLIES      | 162.67 | M 01-10-60-4810 | 7,000.00  | 0.00      |             |
| GENERAL FUND                                   | POLICE                 | OFFICE SUPPLIES- 35%           | OFFICE SUPPLIES      | 162.67 | M 01-20-60-4810 | 9,000.00  | 131.06    |             |
| WATER & SEWER                                  | WATER                  | OFFICE SUPPLIES- 15%           | OFFICE SUPPLIES      | 69.72  | M 60-42-60-4810 | 5,000.00  | 0.00      |             |
| WATER & SEWER                                  | SEWER                  | OFFICE SUPPLIES-15%            | OFFICE SUPPLIES      | 69.71  | M 60-43-60-4810 | 5,800.00  | 0.00      |             |
|  |                        |                                | Vendor Total:        | 464.77 |                 |           |           |             |
| <b>Vendor Name: ANTIOCH AUTO PARTS</b>         |                        |                                |                      |        |                 |           |           |             |
| GENERAL FUND                                   | FLEET                  | VEHICLE SUPPLIES               | UNIT 276             | 11.88  | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND                                   | FLEET                  | VEHICLE SUPPLIES               | VEHICLE SUPPLIES     | 81.59  | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND                                   | FLEET                  | VEHICLE SUPPLIES               | UNIT 295             | 0.58   | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND                                   | FLEET                  | VEHICLE SUPPLIES               | BOAT TRAILER         | 19.02  | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND                                   | FLEET                  | TORO ZERO TURN MOWER           | TORO ZERO TURN MOWER | 74.50  | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND                                   | FLEET                  | PW WEED WACKER - SPA           | PW WEED WACKER - SPA | 5.82   | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND                                   | FLEET                  | UNIT 18 - DRAG LINK,           | UNIT 18 - DRAG LINK, | 225.05 | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND                                   | FLEET                  | CHAINSAW #1 SPARK PL           | CHAINSAW #1 SPARK PL | 5.82   | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND                                   | FLEET                  | UNIT 280 - CABIN AIR           | UNIT 280 - CABIN AIR | 169.78 | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND                                   | FLEET                  | VEHICLE SUPPLIES               | UNIT 274             | 22.80  | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND                                   | FLEET                  | VEHICLE SUPPLIES               | UNIT 2               | 41.07  | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND                                   | FLEET                  | VEHICLE SUPPLIES               | VEHICLE SUPPLIES     | 23.90  | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND                                   | FLEET                  | VEHICLE SUPPLIES               | VEHICLE SUPPLIES     | 10.98  | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND                                   | FLEET                  | VEHICLE SUPPLIES               | UNIT 273             | 12.30  | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| WATER & SEWER                                  | WATER                  | VEHICLE SUPPLIES               | UNIT 276             | 0.00   | M 60-42-60-4930 | 9,000.00  | 107.81    |             |
| WATER & SEWER                                  | WATER                  | VEHICLE SUPPLIES               | VEHICLE SUPPLIES     | 13.60  | M 60-42-60-4930 | 9,000.00  | 107.81    |             |
| WATER & SEWER                                  | WATER                  | VEHICLE SUPPLIES               | UNIT 295             | 0.00   | M 60-42-60-4930 | 9,000.00  | 107.81    |             |
| WATER & SEWER                                  | WATER                  | VEHICLE SUPPLIES               | BOAT TRAILER         | 0.00   | M 60-42-60-4930 | 9,000.00  | 107.81    |             |
| WATER & SEWER                                  | WATER                  | VEHICLE SUPPLIES               | UNIT 274             | 3.80   | M 60-42-60-4930 | 9,000.00  | 107.81    |             |
| WATER & SEWER                                  | WATER                  | VEHICLE SUPPLIES               | UNIT 2               | 6.85   | M 60-42-60-4930 | 9,000.00  | 107.81    |             |
| WATER & SEWER                                  | WATER                  | VEHICLE SUPPLIES               | VEHICLE SUPPLIES     | 3.98   | M 60-42-60-4930 | 9,000.00  | 107.81    |             |
| WATER & SEWER                                  | WATER                  | VEHICLE SUPPLIES               | VEHICLE SUPPLIES     | 1.83   | M 60-42-60-4930 | 9,000.00  | 107.81    |             |
| WATER & SEWER                                  | WATER                  | VEHICLE SUPPLIES               | UNIT 273             | 0.00   | M 60-42-60-4930 | 9,000.00  | 107.81    |             |
| WATER & SEWER                                  | SEWER                  | VEHICLE SUPPLIES               | UNIT 276             | 0.00   | M 60-43-60-4930 | 9,000.00  | 107.82    |             |
| WATER & SEWER                                  | SEWER                  | VEHICLE SUPPLIES               | VEHICLE SUPPLIES     | 13.60  | M 60-43-60-4930 | 9,000.00  | 107.82    |             |
| WATER & SEWER                                  | SEWER                  | VEHICLE SUPPLIES               | UNIT 295             | 0.00   | M 60-43-60-4930 | 9,000.00  | 107.82    |             |
| WATER & SEWER                                  | SEWER                  | VEHICLE SUPPLIES               | BOAT TRAILER         | 0.00   | M 60-43-60-4930 | 9,000.00  | 107.82    |             |
| WATER & SEWER                                  | SEWER                  | VEHICLE SUPPLIES               | UNIT 274             | 3.80   | M 60-43-60-4930 | 9,000.00  | 107.82    |             |
| WATER & SEWER                                  | SEWER                  | VEHICLE SUPPLIES               | UNIT 2               | 6.84   | M 60-43-60-4930 | 9,000.00  | 107.82    |             |
| WATER & SEWER                                  | SEWER                  | VEHICLE SUPPLIES               | VEHICLE SUPPLIES     | 3.98   | M 60-43-60-4930 | 9,000.00  | 107.82    |             |
| WATER & SEWER                                  | SEWER                  | VEHICLE SUPPLIES               | VEHICLE SUPPLIES     | 1.83   | M 60-43-60-4930 | 9,000.00  | 107.82    |             |
| WATER & SEWER                                  | SEWER                  | VEHICLE SUPPLIES               | UNIT 273             | 0.00   | M 60-43-60-4930 | 9,000.00  | 107.82    |             |
|  |                        |                                | Vendor Total:        | 765.20 |                 |           |           |             |
| <b>Vendor Name: BAXTER &amp; WOODMAN</b>       |                        |                                |                      |        |                 |           |           |             |
| GENERAL FUND                                   | COMMUNITY DEVEL        | MANAGED GIS SERVICES 2025/2026 | GIS MANAGE           | 72.50  | M 01-12-20-5216 | 4,800.00  | 0.00      |             |
| WATER & SEWER                                  | WATER                  | MANAGED GIS SERVICES 2025/2026 | GIS MANAGE           | 145.00 | M 60-42-20-5216 | 9,600.00  | 0.00      |             |

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LAKE VILLA

EXP CHECK RUN DATES 05/05/2026 - 05/18/2026

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OPEN AND PAID

| Fund Description                                   | Department Description | Invoice Line Description | Invoice Description  | Amount           | GL Number            | Budget     | Total YTD | Over Budget |
|--|------------------------|--------------------------|----------------------|------------------|----------------------|------------|-----------|-------------|
| <b>Vendor Name: BAXTER &amp; WOODMAN</b>           |                        |                          |                      |                  |                      |            |           |             |
| WATER & SEWER                                      | SEWER                  | MANAGED GIS SERVICES     | 2025/2026 GIS MANAGE | 145.00           | M 60-43-20-5216      | 9,600.00   | 0.00      |             |
|  |                        |                          | Vendor Total:        | <u>362.50</u>    |                      |            |           |             |
| <b>Vendor Name: BETTER CITY, LLC</b>               |                        |                          |                      |                  |                      |            |           |             |
| BUSINESS DISTRI                                    |                        | BUSINESS DISTRICT PR     | APRIL 2026           | 3,022.70         | M 99-00-00-4801      | 130,750.00 | 0.00      |             |
|  |                        |                          | Vendor Total:        | <u>3,022.70</u>  |                      |            |           |             |
| <b>Vendor Name: BLAKE WALLACE</b>                  |                        |                          |                      |                  |                      |            |           |             |
| GENERAL FUND                                       | FLEET                  | UNIFORM ALLOWANCE        | UNIFORM ALLOWANCE- R | 31.98            | M 01-30-60-4170      | 500.00     | 0.00      |             |
|  |                        |                          | Vendor Total:        | <u>31.98</u>     |                      |            |           |             |
| <b>Vendor Name: BROOKS-ALLAN</b>                   |                        |                          |                      |                  |                      |            |           |             |
| SPECIAL EVENTS                                     |                        | EVENT EXPENSES - FAR     | OWALA WATER BOTTLES  | 2,421.00         | M 81-00-00-4366-0005 | 4,000.00   | 0.00      |             |
| SPECIAL EVENTS                                     |                        | EVENT EXPENSES - FAR     | OWALLA WATER BOTTLES | 2,325.00         | M 81-00-00-4366-0005 | 4,000.00   | 0.00      |             |
|  |                        |                          | Vendor Total:        | <u>4,746.00</u>  |                      |            |           |             |
| <b>Vendor Name: CENTRAL LAKE COUNTY JAWA</b>       |                        |                          |                      |                  |                      |            |           |             |
| WATER & SEWER                                      | WATER                  | CLC-JAWA/ LAKE VILLA     | APRIL 2026           | 34,568.29        | M 60-42-20-4351      | 416,976.00 | 0.00      |             |
| WATER & SEWER                                      | WATER                  | CLC-JAWA/ LAKE VILLA     | COLILERT TESTING     | 0.00             | M 60-42-20-4351      | 416,976.00 | 0.00      |             |
| WATER & SEWER                                      | WATER                  | CLC JAWA CONNECTION      | APRIL 2026           | 19,575.00        | M 60-42-20-4352      | 234,900.00 | 0.00      |             |
| WATER & SEWER                                      | WATER                  | CLC JAWA CONNECTION      | COLILERT TESTING     | 0.00             | M 60-42-20-4352      | 234,900.00 | 0.00      |             |
| WATER & SEWER                                      | WATER                  | MAINTENANCE-WATER SY     | COLILERT TESTING     | 1,026.00         | M 60-42-40-4250      | 70,000.00  | 0.00      |             |
|  |                        |                          | Vendor Total:        | <u>55,169.29</u> |                      |            |           |             |
| <b>Vendor Name: CES</b>                            |                        |                          |                      |                  |                      |            |           |             |
| GENERAL FUND                                       | STREETS                | MAINTENANCE - SIGNS      | STREET LIGHTS        | 5,444.00         | M 01-41-40-4270      | 8,000.00   | 309.54    |             |
|  |                        |                          | Vendor Total:        | <u>5,444.00</u>  |                      |            |           |             |
| <b>Vendor Name: CHICAGO PARTS &amp; SOUND, LLC</b> |                        |                          |                      |                  |                      |            |           |             |
| GENERAL FUND                                       | FLEET                  | VEHICLE SUPPLIES         | UNIT 13              | 115.03           | M 01-30-60-4930      | 53,000.00  | 797.58    |             |
| GENERAL FUND                                       | FLEET                  | VEHICLE SUPPLIES         | VEHICLE SUPPLIES     | 115.03           | M 01-30-60-4930      | 53,000.00  | 797.58    |             |
| GENERAL FUND                                       | FLEET                  | VEHICLE SUPPLIES         | UNIT 273             | 198.03           | M 01-30-60-4930      | 53,000.00  | 797.58    |             |
| GENERAL FUND                                       | FLEET                  | VEHICLE SUPPLIES         | UNIT 273             | 496.53           | M 01-30-60-4930      | 53,000.00  | 797.58    |             |
|  |                        |                          | Vendor Total:        | <u>924.62</u>    |                      |            |           |             |
| <b>Vendor Name: CINTAS CORP</b>                    |                        |                          |                      |                  |                      |            |           |             |
| GENERAL FUND                                       | FACILITIES             | SUPPLIES-BUILDING        | BUILDING SUPPLIES    | 128.31           | M 01-46-40-4910      | 15,000.00  | 1,046.54  |             |
| GENERAL FUND                                       | FACILITIES             | SUPPLIES-BUILDING        | BUILDING SUPPLIES    | 160.46           | M 01-46-40-4910      | 15,000.00  | 1,046.54  |             |
|  |                        |                          | Vendor Total:        | <u>288.77</u>    |                      |            |           |             |
| <b>Vendor Name: COMCAST BUSINESS</b>               |                        |                          |                      |                  |                      |            |           |             |
| GENERAL FUND                                       | FACILITIES             | TELEPHONE                | ETHERNET             | 2,208.36         | M 01-46-60-4420      | 18,136.73  | 240.11    |             |
| WATER & SEWER                                      | WATER                  | TELEPHONE                | ETHERNET             | 368.06           | M 60-42-60-4420      | 5,000.00   | 40.02     |             |
| WATER & SEWER                                      | SEWER                  | TELEPHONE                | ETHERNET             | 368.06           | M 60-43-60-4420      | 5,000.00   | 40.02     |             |
|  |                        |                          | Vendor Total:        | <u>2,944.48</u>  |                      |            |           |             |
| <b>Vendor Name: COMCAST CABLE</b>                  |                        |                          |                      |                  |                      |            |           |             |
| GENERAL FUND                                       | FACILITIES             | TELEPHONE                | 65 CEDAR AVE OFC     | 187.53           | M 01-46-60-4420      | 18,136.73  | 240.11    |             |
| WATER & SEWER                                      | WATER                  | TELEPHONE                | 65 CEDAR AVE OFC     | 31.26            | M 60-42-60-4420      | 5,000.00   | 40.02     |             |
| WATER & SEWER                                      | SEWER                  | TELEPHONE                | 65 CEDAR AVE OFC     | 31.25            | M 60-43-60-4420      | 5,000.00   | 40.02     |             |
|  |                        |                          | Vendor Total:        | <u>250.04</u>    |                      |            |           |             |
| <b>Vendor Name: COMED</b>                          |                        |                          |                      |                  |                      |            |           |             |
| GENERAL FUND                                       | STREETS                | ELECTRICITY              | 119 CEDAR AVE- LITE  | 65.04            | M 01-41-40-4660      | 135,000.00 | 412.15    |             |

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LAKE VILLA

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| Fund Description                                   | Department Description | Invoice Line Description | Invoice Description  | Amount    | GL Number       | Budget     | Total YTD | Over Budget |
|--|------------------------|--------------------------|----------------------|-----------|-----------------|------------|-----------|-------------|
| <b>Vendor Name: COMED</b>                          |                        |                          |                      |           |                 |            |           |             |
| Vendor Total:                                      |                        |                          |                      | 65.04     |                 |            |           |             |
| <b>Vendor Name: CONSERV FS, INC.</b>               |                        |                          |                      |           |                 |            |           |             |
| GENERAL FUND                                       | FLEET                  | AUTOMOTIVE FUEL/OIL      | 740.900 GAL UNL GAS  | 2,644.29  | M 01-30-60-4820 | 83,500.00  | 2,373.26  |             |
| GENERAL FUND                                       | FLEET                  | AUTOMOTIVE FUEL/OIL      | 299.900 DIESEL       | 1,413.97  | M 01-30-60-4820 | 83,500.00  | 2,373.26  |             |
| WATER & SEWER                                      | WATER                  | AUTOMOTIVE FUEL/OIL      | 740.900 GAL UNL GAS  | 440.72    | M 60-42-60-4820 | 14,500.00  | 395.54    |             |
| WATER & SEWER                                      | WATER                  | AUTOMOTIVE FUEL/OIL      | 299.900 DIESEL       | 235.66    | M 60-42-60-4820 | 14,500.00  | 395.54    |             |
| WATER & SEWER                                      | SEWER                  | AUTOMOTIVE FUEL/OIL      | 740.900 GAL UNL GAS  | 440.71    | M 60-43-60-4820 | 14,500.00  | 395.54    |             |
| WATER & SEWER                                      | SEWER                  | AUTOMOTIVE FUEL/OIL      | 299.900 DIESEL       | 235.66    | M 60-43-60-4820 | 14,500.00  | 395.54    |             |
| Vendor Total:                                      |                        |                          |                      | 5,411.01  |                 |            |           |             |
| <b>Vendor Name: CONSTELLATION NEW ENERGY, INC.</b> |                        |                          |                      |           |                 |            |           |             |
| GENERAL FUND                                       | STREETS                | ELECTRICITY              | APRIL 2026           | 11,109.13 | M 01-41-40-4660 | 135,000.00 | 412.15    |             |
| Vendor Total:                                      |                        |                          |                      | 11,109.13 |                 |            |           |             |
| <b>Vendor Name: CORE &amp; MAIN LP</b>             |                        |                          |                      |           |                 |            |           |             |
| W&S CAPTIAL FUN WATER                              |                        | CAPITAL IMPROVEMENTS     | WATER METER CHANGEOU | 3,212.00  | M 91-42-60-5100 | 0.00       | 0.00      | OVER        |
| Vendor Total:                                      |                        |                          |                      | 3,212.00  |                 |            |           |             |
| <b>Vendor Name: CORPORATE WELLNESS PARTNERS</b>    |                        |                          |                      |           |                 |            |           |             |
| GENERAL FUND                                       | STREETS                | PHYSICALS/TESTING        | PHYSICALS/ TESTING   | 185.00    | M 01-41-60-4570 | 2,800.00   | 0.00      |             |
| Vendor Total:                                      |                        |                          |                      | 185.00    |                 |            |           |             |
| <b>Vendor Name: DEKIND COMPUTER CONSULTANTS</b>    |                        |                          |                      |           |                 |            |           |             |
| GENERAL FUND                                       | MANAGEMENT SERV        | IT SUPPORT -75% (MON     | 20 OT HRS FOR APRIL  | 1,275.00  | M 01-10-20-5215 | 20,520.00  | 0.00      |             |
| GENERAL FUND                                       | MANAGEMENT SERV        | IT SUPPORT -75% (MON     | JUNE 2026            | 600.00    | M 01-10-20-5215 | 20,520.00  | 0.00      |             |
| GENERAL FUND                                       | MANAGEMENT SERV        | OFFICE SUPPLIES          | SAMSUNG 24" MONITOR  | 207.09    | M 01-10-60-4810 | 7,000.00   | 0.00      |             |
| GENERAL FUND                                       | MANAGEMENT SERV        | SOFTWARE LICENSES -7     | SAMSUNG 24" MONITOR  | 0.00      | M 01-10-60-5213 | 67,553.50  | 2,979.75  |             |
| GENERAL FUND                                       | MANAGEMENT SERV        | SOFTWARE LICENSES -7     | 20 OT HRS FOR APRIL  | 0.00      | M 01-10-60-5213 | 67,553.50  | 2,979.75  |             |
| GENERAL FUND                                       | MANAGEMENT SERV        | SOFTWARE LICENSES -7     | JUNE 2026            | 2,120.25  | M 01-10-60-5213 | 67,553.50  | 2,979.75  |             |
| WATER & SEWER                                      | WATER                  | IT SUPPORT -12.5%        | 20 OT HRS FOR APRIL  | 212.50    | M 60-42-20-5215 | 2,565.00   | 0.00      |             |
| WATER & SEWER                                      | WATER                  | IT SUPPORT -12.5%        | JUNE 2026            | 100.00    | M 60-42-20-5215 | 2,565.00   | 0.00      |             |
| WATER & SEWER                                      | WATER                  | OFFICE SUPPLIES          | SAMSUNG 24" MONITOR  | 44.38     | M 60-42-60-4810 | 5,000.00   | 0.00      |             |
| WATER & SEWER                                      | WATER                  | SOFTWARE LICENSES -1     | SAMSUNG 24" MONITOR  | 0.00      | M 60-42-60-5213 | 16,275.75  | 496.63    |             |
| WATER & SEWER                                      | WATER                  | SOFTWARE LICENSES -1     | 20 OT HRS FOR APRIL  | 0.00      | M 60-42-60-5213 | 16,275.75  | 496.63    |             |
| WATER & SEWER                                      | WATER                  | SOFTWARE LICENSES -1     | JUNE 2026            | 353.37    | M 60-42-60-5213 | 16,275.75  | 496.63    |             |
| WATER & SEWER                                      | SEWER                  | IT SUPPORT -12.5%        | 20 OT HRS FOR APRIL  | 212.50    | M 60-43-20-5215 | 2,565.00   | 0.00      |             |
| WATER & SEWER                                      | SEWER                  | IT SUPPORT -12.5%        | JUNE 2026            | 100.00    | M 60-43-20-5215 | 2,565.00   | 0.00      |             |
| WATER & SEWER                                      | SEWER                  | OFFICE SUPPLIES          | SAMSUNG 24" MONITOR  | 44.38     | M 60-43-60-4810 | 5,800.00   | 0.00      |             |
| WATER & SEWER                                      | SEWER                  | SOFTWARE LICENSES- 1     | SAMSUNG 24" MONITOR  | 0.00      | M 60-43-60-5213 | 16,275.75  | 496.62    |             |
| WATER & SEWER                                      | SEWER                  | SOFTWARE LICENSES- 1     | 20 OT HRS FOR APRIL  | 0.00      | M 60-43-60-5213 | 16,275.75  | 496.62    |             |
| WATER & SEWER                                      | SEWER                  | SOFTWARE LICENSES- 1     | JUNE 2026            | 353.38    | M 60-43-60-5213 | 16,275.75  | 496.62    |             |
| Vendor Total:                                      |                        |                          |                      | 5,622.85  |                 |            |           |             |
| <b>Vendor Name: ENTERPRISE FM TRUST</b>            |                        |                          |                      |           |                 |            |           |             |
| GENERAL CAPITAL POLICE                             |                        | VEHICLE LEASES - POL     | VEHICLE LEASES- POLI | 4,031.50  | M 90-20-60-4932 | 80,378.00  | 0.00      |             |
| W&S CAPTIAL FUN WATER                              |                        | VEHICLE LEASES - WAT     | VEHICLE LEASES- PUBL | 1,280.10  | M 91-42-60-4932 | 15,102.00  | 0.00      |             |
| W&S CAPTIAL FUN SEWER                              |                        | VEHICLE LEASES - SEW     | VEHICLE LEASES- PUBL | 1,280.10  | M 91-43-60-4932 | 15,102.00  | 0.00      |             |
| Vendor Total:                                      |                        |                          |                      | 6,591.70  |                 |            |           |             |
| <b>Vendor Name: FERGUSON WATERWORKS #2516</b>      |                        |                          |                      |           |                 |            |           |             |
| WATER & SEWER                                      | WATER                  | SUPPLIES - WATER         | WATER SUPPLIES       | 88.15     | M 60-42-40-4950 | 35,000.00  | 1,010.37  |             |

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LAKE VILLA

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| Fund Description                                      | Department Description | Invoice Line Description | Invoice Description  | Amount     | GL Number            | Budget     | Total YTD | Over Budget |
|---|------------------------|--------------------------|----------------------|------------|----------------------|------------|-----------|-------------|
| <b>Vendor Name: FERGUSON WATERWORKS #2516</b>         |                        |                          |                      |            |                      |            |           |             |
| Vendor Total:   |                        |                          |                      | 88.15      |                      |            |           |             |
| <b>Vendor Name: FOX VALLEY GRAPHICS, INC</b>          |                        |                          |                      |            |                      |            |           |             |
| GENERAL FUND  | MANAGEMENT SERV        | OFFICE SUPPLIES          | WATER METER SERVICE  | 77.00      | M 01-10-60-4810      | 7,000.00   | 0.00      |             |
| GENERAL FUND  | POLICE                 | OFFICE SUPPLIES          | WATER METER SERVICE  | 0.00       | M 01-20-60-4810      | 9,000.00   | 131.06    |             |
| WATER & SEWER   | WATER                  | OFFICE SUPPLIES          | WATER METER SERVICE  | 16.50      | M 60-42-60-4810      | 5,000.00   | 0.00      |             |
| WATER & SEWER   | SEWER                  | OFFICE SUPPLIES          | WATER METER SERVICE  | 16.50      | M 60-43-60-4810      | 5,800.00   | 0.00      |             |
| Vendor Total:   |                        |                          |                      | 110.00     |                      |            |           |             |
| <b>Vendor Name: GILLESPIE FORD</b>                    |                        |                          |                      |            |                      |            |           |             |
| GENERAL FUND  | FLEET                  | VEHICLE SUPPLIES         | UNIT 295             | 139.15     | M 01-30-60-4930      | 53,000.00  | 797.58    |             |
| GENERAL FUND  | FLEET                  | UNIT B SHAFT A SOP       | UNIT B SHAFT A SOP   | 202.40     | M 01-30-60-4930      | 53,000.00  | 797.58    |             |
| GENERAL FUND  | FLEET                  | VEHICLE SUPPLIES         | UNIT 11              | 313.95     | M 01-30-60-4930      | 53,000.00  | 797.58    |             |
| GENERAL FUND  | FLEET                  | VEHICLE SUPPLIES         | UNIT 274             | 48.82      | M 01-30-60-4930      | 53,000.00  | 797.58    |             |
| GENERAL FUND  | FLEET                  | VEHICLE SUPPLIES         | UNIT 274             | 339.94     | M 01-30-60-4930      | 53,000.00  | 797.58    |             |
| Vendor Total:   |                        |                          |                      | 1,044.26   |                      |            |           |             |
| <b>Vendor Name: GURNEE DODGE</b>                      |                        |                          |                      |            |                      |            |           |             |
| GENERAL FUND  | FLEET                  | UNIT 280 - SHAFT AXL     | UNIT 280 - SHAFT AXL | 323.60     | M 01-30-60-4930      | 53,000.00  | 797.58    |             |
| GENERAL FUND  | FLEET                  | VEHICLE SUPPLIES         | UNIT 270             | 220.00     | M 01-30-60-4930      | 53,000.00  | 797.58    |             |
| GENERAL FUND  | FLEET                  | VEHICLE SUPPLIES         | UNIT 280             | 734.40     | M 01-30-60-4930      | 53,000.00  | 797.58    |             |
| Vendor Total:   |                        |                          |                      | 1,278.00   |                      |            |           |             |
| <b>Vendor Name: HI-LINE DESIGN INC</b>                |                        |                          |                      |            |                      |            |           |             |
| GENERAL CAPITAL FACILITIES                            |                        | CAPITAL IMPROVEMENTS     | WINDOW INSTALLATION  | 12,089.92  | M 90-46-60-5100-1002 | 25,000.00  | 0.00      |             |
| Vendor Total:   |                        |                          |                      | 12,089.92  |                      |            |           |             |
| <b>Vendor Name: HOME DEPOT CREDIT SERVICES</b>        |                        |                          |                      |            |                      |            |           |             |
| GENERAL FUND  | MANAGEMENT SERV        | OFFICE SUPPLIES          | STAND DESK           | 244.99     | M 01-10-60-4810      | 7,000.00   | 0.00      |             |
| GENERAL FUND  | POLICE                 | MISCELLANEOUS            | MISC                 | 42.90      | M 01-20-60-5190      | 8,000.00   | 112.40    |             |
| GENERAL FUND  | FLEET                  | VEHICLE SUPPLIES         | VEHICLE SUPPLIES     | 24.35      | M 01-30-60-4930      | 53,000.00  | 797.58    |             |
| GENERAL FUND  | FLEET                  | VEHICLE SUPPLIES         | VEHICLE SUPPLIES     | 18.73      | M 01-30-60-4930      | 53,000.00  | 797.58    |             |
| GENERAL FUND  | FACILITIES             | SUPPLIES-BUILDING        | PW TOOLS             | 59.96      | M 01-46-40-4910      | 15,000.00  | 1,046.54  |             |
| GENERAL FUND  | FACILITIES             | SUPPLIES-BUILDING        | BUILDING SUPPLIES    | 51.92      | M 01-46-40-4910      | 15,000.00  | 1,046.54  |             |
| GENERAL FUND  | PARKS MAINTENAN        | SUPPLIES-PARKS           | PARK SUPPLIES        | 8.21       | M 01-48-40-4911      | 20,000.00  | 430.00    |             |
| GENERAL FUND  | PARKS MAINTENAN        | SUPPLIES-PARKS           | PARK SUPPLIES        | 17.48      | M 01-48-40-4911      | 20,000.00  | 430.00    |             |
| WATER & SEWER   | WATER                  | VEHICLE SUPPLIES         | VEHICLE SUPPLIES     | 4.05       | M 60-42-60-4930      | 9,000.00   | 107.81    |             |
| WATER & SEWER   | WATER                  | VEHICLE SUPPLIES         | VEHICLE SUPPLIES     | 3.12       | M 60-42-60-4930      | 9,000.00   | 107.81    |             |
| WATER & SEWER   | SEWER                  | VEHICLE SUPPLIES         | VEHICLE SUPPLIES     | 4.07       | M 60-43-60-4930      | 9,000.00   | 107.82    |             |
| WATER & SEWER   | SEWER                  | VEHICLE SUPPLIES         | VEHICLE SUPPLIES     | 3.12       | M 60-43-60-4930      | 9,000.00   | 107.82    |             |
| Vendor Total:   |                        |                          |                      | 482.90     |                      |            |           |             |
| <b>Vendor Name: ILLINOIS ENVIRONMENTAL PROTECTION</b> |                        |                          |                      |            |                      |            |           |             |
| WATER & SEWER   | WATER                  | DEBT SERVICE             | WATER REVOLVING FUND | 134,616.00 | M 60-42-60-5019      | 563,095.18 | 0.00      |             |
| Vendor Total:   |                        |                          |                      | 134,616.00 |                      |            |           |             |
| <b>Vendor Name: IMPERIAL SUPPLIES LLC</b>             |                        |                          |                      |            |                      |            |           |             |
| GENERAL FUND  | FLEET                  | VEHICLE SUPPLIES         | SHRINK TUBE          | 51.70      | M 01-30-60-4930      | 53,000.00  | 797.58    |             |
| Vendor Total:   |                        |                          |                      | 51.70      |                      |            |           |             |
| <b>Vendor Name: JAMES P. BATEMAN, LTD.</b>            |                        |                          |                      |            |                      |            |           |             |
| GENERAL FUND  | LEGISLATIVE            | LEGAL FEES               | GENERAL MATTERS      | 9,539.75   | M 01-11-20-4330      | 140,000.00 | 0.00      |             |
| GENERAL FUND  | LEGISLATIVE            | LEGAL FEES               | ADMINISTRATIVE ADJUD | 801.50     | M 01-11-20-4330      | 140,000.00 | 0.00      |             |

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LAKE VILLA

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| Fund Description  | Department Description | Invoice Line Description | Invoice Description  | Amount    | GL Number       | Budget     | Total YTD | Over Budget |
|---|------------------------|--------------------------|----------------------|-----------|-----------------|------------|-----------|-------------|
| <b>Vendor Name: JAMES P. BATEMAN, LTD.</b>              |                        |                          |                      |           |                 |            |           |             |
| GENERAL FUND  | LEGISLATIVE            | LEGAL FEES               | SADA LLC             | 95.00     | M 01-11-20-4330 | 140,000.00 | 0.00      |             |
| DEVELOPER ESCRO   |                        | JUNAID MUDASSIR ESCR     | EAGLE CREEK          | 3,115.00  | M 03-00-30-2344 | 0.00       | 0.00      | OVER        |
| WATER & SEWER   | WATER                  | LEGAL FEES               | SEWER AND WATER MATT | 95.00     | M 60-42-20-4330 | 10,000.00  | 0.00      |             |
| WATER & SEWER   | SEWER                  | LEGAL FEES               | SEWER AND WATER MATT | 95.00     | M 60-43-20-4330 | 10,000.00  | 0.00      |             |
|   |                        | Vendor Total:            |                      | 13,741.25 |                 |            |           |             |
| <b>Vendor Name: JON M. TACK, P.E.</b>                   |                        |                          |                      |           |                 |            |           |             |
| GENERAL FUND  | COMMUNITY DEVEL        | BUILDING INSPECTORS      | APRIL 2026           | 2,438.00  | M 01-12-20-4392 | 65,000.00  | 5,996.84  |             |
| DEVELOPER ESCRO   |                        | CEDAR LAKE ESTATES       | APRIL 2026           | 125.00    | M 03-00-30-2365 | 0.00       | 0.00      | OVER        |
|   |                        | Vendor Total:            |                      | 2,563.00  |                 |            |           |             |
| <b>Vendor Name: KELLEY WILLIAMSON COMPANY</b>           |                        |                          |                      |           |                 |            |           |             |
| GENERAL FUND  | FLEET                  | AUTOMOTIVE FUEL/OIL      | VEHICLE SUPPLIES     | 343.28    | M 01-30-60-4820 | 83,500.00  | 2,373.26  |             |
| WATER & SEWER   | WATER                  | AUTOMOTIVE FUEL/OIL      | VEHICLE SUPPLIES     | 57.21     | M 60-42-60-4820 | 14,500.00  | 395.54    |             |
| WATER & SEWER   | SEWER                  | AUTOMOTIVE FUEL/OIL      | VEHICLE SUPPLIES     | 57.21     | M 60-43-60-4820 | 14,500.00  | 395.54    |             |
|   |                        | Vendor Total:            |                      | 457.70    |                 |            |           |             |
| <b>Vendor Name: LAKE COUNTY COLLECTOR</b>               |                        |                          |                      |           |                 |            |           |             |
| GENERAL FUND  | MANAGEMENT SERV        | MISCELLANEOUS EXPENS     | 0 OAKLAND DR LAKE VI | 15.94     | M 01-10-60-5190 | 6,000.00   | 0.00      |             |
| GENERAL FUND  | MANAGEMENT SERV        | MISCELLANEOUS EXPENS     | 0 PETITE LAKE RD LAK | 24.06     | M 01-10-60-5190 | 6,000.00   | 0.00      |             |
| GENERAL CAPITAL   | MANAGEMENT SERV        | CAPITAL IMPROVEMENTS     | TAX YEAR 2025/ PIN 0 | 41.28     | M 90-10-60-5100 | 65,000.00  | 6,497.00  |             |
| DOWNTOWN TIF FU   |                        | TIF ELIGIBLE PROJECT     | TAX YEAR 2025/ PIN # | 11.06     | M 98-00-00-4801 | 756,525.00 | 0.00      |             |
|   |                        | Vendor Total:            |                      | 92.34     |                 |            |           |             |
| <b>Vendor Name: LAKE COUNTY MAJOR CRIMES TASK FORCE</b> |                        |                          |                      |           |                 |            |           |             |
| GENERAL FUND  | POLICE                 | MEMBERSHIPS              | ANNUAL MEMBERSHIP AS | 2,050.00  | M 01-20-60-4531 | 26,742.20  | 0.00      |             |
|   |                        | Vendor Total:            |                      | 2,050.00  |                 |            |           |             |
| <b>Vendor Name: LAKE COUNTY SMC</b>                     |                        |                          |                      |           |                 |            |           |             |
| DOWNTOWN TIF FU   |                        | TIF ELIGIBLE PROJECT     | SMC-BFE-26-079/ SOUT | 6,200.00  | M 98-00-00-4801 | 756,525.00 | 0.00      |             |
|   |                        | Vendor Total:            |                      | 6,200.00  |                 |            |           |             |
| <b>Vendor Name: LAKELAND SEPTIC SERVICE</b>             |                        |                          |                      |           |                 |            |           |             |
| GENERAL FUND  | PARKS MAINTENAN        | MAINTENANCE-PARKS        | LOFFREDO PARK- PUMP  | 350.00    | M 01-48-40-4211 | 18,706.00  | 0.00      |             |
|   |                        | Vendor Total:            |                      | 350.00    |                 |            |           |             |
| <b>Vendor Name: LAKELAND/LARSEN</b>                     |                        |                          |                      |           |                 |            |           |             |
| MANSION FUND  |                        | PREVENTATIVE MAINTEN     | MONTHLY ELEVATOR MAI | 234.00    | M 08-00-00-4212 | 16,500.00  | 0.00      |             |
|   |                        | Vendor Total:            |                      | 234.00    |                 |            |           |             |
| <b>Vendor Name: LAKESIDE INTERNATIONAL TRUCKS</b>       |                        |                          |                      |           |                 |            |           |             |
| GENERAL FUND  | FLEET                  | VEHICLE SUPPLIES         | UNIT 3               | 51.71     | M 01-30-60-4930 | 53,000.00  | 797.58    |             |
| WATER & SEWER   | WATER                  | VEHICLE SUPPLIES         | UNIT 3               | 8.62      | M 60-42-60-4930 | 9,000.00   | 107.81    |             |
| WATER & SEWER   | SEWER                  | VEHICLE SUPPLIES         | UNIT 3               | 8.62      | M 60-43-60-4930 | 9,000.00   | 107.82    |             |
|   |                        | Vendor Total:            |                      | 68.95     |                 |            |           |             |
| <b>Vendor Name: LAUTERBACH &amp; AMEN, LLP</b>          |                        |                          |                      |           |                 |            |           |             |
| GENERAL FUND  | MANAGEMENT SERV        | FINANCIAL MANAGEMENT     | APRIL 2026           | 2,722.00  | M 01-10-20-4311 | 6,000.00   | 0.00      |             |
| WATER & SEWER   | WATER                  | FINANCIAL MANAGEMENT     | APRIL 2026           | 1,361.00  | M 60-42-20-4311 | 3,000.00   | 0.00      |             |
| WATER & SEWER   | SEWER                  | FINANCIAL MANAGEMENT     | APRIL 2026           | 1,361.00  | M 60-43-20-4311 | 3,000.00   | 0.00      |             |
|   |                        | Vendor Total:            |                      | 5,444.00  |                 |            |           |             |
| <b>Vendor Name: LINDE GAS &amp; EQUIPMENT INC.</b>      |                        |                          |                      |           |                 |            |           |             |
| GENERAL FUND  | FACILITIES             | SUPPLIES-BUILDING        | ACETYLENE/ OXYGEN    | 45.07     | M 01-46-40-4910 | 15,000.00  | 1,046.54  |             |

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|---|------------------------|--------------------------|----------------------|-----------|----------------------|------------|-----------|-------------|
| <b>Vendor Name: LINDE GAS &amp; EQUIPMENT INC.</b>      |                        |                          |                      |           |                      |            |           |             |
|   |                        |                          | Vendor Total:        | 45.07     |                      |            |           |             |
| <b>Vendor Name: LRS, LLC</b>                            |                        |                          |                      |           |                      |            |           |             |
| GARBAGE FUND  |                        | REFUSE PICKUP            | APRIL 2026           | 75,203.94 | M 68-00-20-4470      | 954,433.64 | 0.00      |             |
| GARBAGE FUND  |                        | REFUSE PICKUP            | STICKERS- 009001-010 | 3,070.00  | M 68-00-20-4470      | 954,433.64 | 0.00      |             |
| GARBAGE FUND  |                        | REFUSE PICKUP            | OIL SPILL/ 20 LAKE V | 395.05    | M 68-00-20-4470      | 954,433.64 | 0.00      |             |
|   |                        |                          | Vendor Total:        | 78,668.99 |                      |            |           |             |
| <b>Vendor Name: MAGEE HARTMAN, P.C.</b>                 |                        |                          |                      |           |                      |            |           |             |
| GENERAL FUND  | POLICE                 | LEGAL FEES/COURT         | APRIL 2026           | 4,645.00  | M 01-20-20-4330      | 40,000.00  | 0.00      |             |
|   |                        |                          | Vendor Total:        | 4,645.00  |                      |            |           |             |
| <b>Vendor Name: MASTER TRUCK &amp; TRAILER, LLC.</b>    |                        |                          |                      |           |                      |            |           |             |
| GENERAL FUND  | FLEET                  | VEHICLE SUPPLIES         | BOAT TRAILER         | 51.40     | M 01-30-60-4930      | 53,000.00  | 797.58    |             |
|   |                        |                          | Vendor Total:        | 51.40     |                      |            |           |             |
| <b>Vendor Name: MENARDS - ANTIOCH</b>                   |                        |                          |                      |           |                      |            |           |             |
| WATER & SEWER   | WATER                  | SUPPLIES - WATER         | WATER SUPPLIES       | 20.58     | M 60-42-40-4950      | 35,000.00  | 1,010.37  |             |
|   |                        |                          | Vendor Total:        | 20.58     |                      |            |           |             |
| <b>Vendor Name: MILIEU DESIGN LLC</b>                   |                        |                          |                      |           |                      |            |           |             |
| GENERAL FUND  | COMMUNITY DEVEL        | VACANT LOT MOWING        | VACANT LOT- MOWING   | 64.87     | M 01-12-20-4214      | 5,500.00   | 0.00      |             |
| GENERAL FUND  | FACILITIES             | MOWING                   | PARKS MOWING         | 1,621.80  | M 01-46-20-4213      | 33,432.00  | 0.00      |             |
| GENERAL FUND  | FACILITIES             | FUEL SURCHARGE           | 222 OAK KNOLL/ METRA | 89.10     | M 01-46-20-4213      | 33,432.00  | 0.00      |             |
| GENERAL FUND  | FACILITIES             | 222 OAK KNOLL RD 10%     | 222 OAK KNOLL/ METRA | 74.40     | M 01-46-20-4213      | 33,432.00  | 0.00      |             |
| GENERAL FUND  | FACILITIES             | LOFF PARK 98%            | 222 OAK KNOLL/ METRA | 514.50    | M 01-46-20-4213      | 33,432.00  | 0.00      |             |
| GENERAL FUND  | FACILITIES             | CEDAR CROSSING 95%       | 222 OAK KNOLL/ METRA | 102.60    | M 01-46-20-4213      | 33,432.00  | 0.00      |             |
| METRA FUND  |                        | METRA                    | 222 OAK KNOLL/ METRA | 108.00    | M 02-00-20-4213      | 1,250.00   | 0.00      |             |
| WATER & SEWER   | WATER                  | MOWING                   | WELL MOWING          | 457.90    | M 60-42-20-4213      | 8,000.00   | 0.00      |             |
| WATER & SEWER   | WATER                  | 222 OAK KNOLL RD 50%     | 222 OAK KNOLL/ METRA | 372.00    | M 60-42-20-4213      | 8,000.00   | 0.00      |             |
| WATER & SEWER   | SEWER                  | MOWING                   | LIFT STATION MOWING  | 229.00    | M 60-43-20-4213      | 5,500.00   | 0.00      |             |
| WATER & SEWER   | SEWER                  | 222 OAK KNOLL RD 40%     | 222 OAK KNOLL/ METRA | 297.60    | M 60-43-20-4213      | 5,500.00   | 0.00      |             |
| WATER & SEWER   | SEWER                  | LOFF PARK 2%             | 222 OAK KNOLL/ METRA | 10.50     | M 60-43-20-4213      | 5,500.00   | 0.00      |             |
| WATER & SEWER   | SEWER                  | CEDAR CROSSING 5%        | 222 OAK KNOLL/ METRA | 5.40      | M 60-43-20-4213      | 5,500.00   | 0.00      |             |
|   |                        |                          | Vendor Total:        | 3,947.67  |                      |            |           |             |
| <b>Vendor Name: MILLBURN TREE FARM</b>                  |                        |                          |                      |           |                      |            |           |             |
| GENERAL FUND  | PARKS MAINTENAN        | SUPPLIES-PARKS           | MULCH                | 2,150.00  | M 01-48-40-4911      | 20,000.00  | 430.00    |             |
|   |                        |                          | Vendor Total:        | 2,150.00  |                      |            |           |             |
| <b>Vendor Name: NAC SUPPLY, INC.</b>                    |                        |                          |                      |           |                      |            |           |             |
| GENERAL FUND  | STREETS                | SUPPLIES                 | 36" MAGNUSIUM LUTE B | 165.50    | M 01-41-40-4940      | 17,000.00  | 224.10    |             |
|   |                        |                          | Vendor Total:        | 165.50    |                      |            |           |             |
| <b>Vendor Name: NETWORK TECHNOLOGY INNOVATIONS, INC</b> |                        |                          |                      |           |                      |            |           |             |
| GENERAL CAPITAL   | POLICE                 | CAPITAL IMPROVEMENTS     | REPLACEMENT CAMERA S | 6,828.20  | M 90-20-60-5100-1031 | 6,581.00   | 0.00      | OVER        |
|   |                        |                          | Vendor Total:        | 6,828.20  |                      |            |           |             |
| <b>Vendor Name: NICOR GAS</b>                           |                        |                          |                      |           |                      |            |           |             |
| WATER & SEWER   | SEWER                  | NATURAL GAS              | 725 E GRAND AVE #4   | 179.24    | M 60-43-40-4610      | 15,000.00  | 0.00      |             |
| WATER & SEWER   | SEWER                  | NATURAL GAS              | 1509 OAKLAND DR- LIF | 67.00     | M 60-43-40-4610      | 15,000.00  | 0.00      |             |
|   |                        |                          | Vendor Total:        | 246.24    |                      |            |           |             |
| <b>Vendor Name: NORTHEASTERN IL REGIONAL CRIME LAB</b>  |                        |                          |                      |           |                      |            |           |             |

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|---|------------------------|--------------------------|----------------------|------------------|-----------------|-----------|-----------|-------------|
| <b>Vendor Name: NORTHEASTERN IL REGIONAL CRIME LAB</b>  |                        |                          |                      |                  |                 |           |           |             |
| GENERAL FUND  | POLICE                 | CRIME LAB                | MEMBERSHIP DUES/ FAC | 15,762.00        | M 01-20-20-4332 | 15,762.00 | 0.00      |             |
|   |                        |                          | Vendor Total:        | <u>15,762.00</u> |                 |           |           |             |
| <b>Vendor Name: NORTHSHORE TRUCK &amp; EQUIPMENT</b>    |                        |                          |                      |                  |                 |           |           |             |
| GENERAL FUND  | FLEET                  | CONTRACT VEHICLE MAI     | TRUCK 4              | 1,200.00         | M 01-30-20-4230 | 30,000.00 | 0.00      |             |
|   |                        |                          | Vendor Total:        | <u>1,200.00</u>  |                 |           |           |             |
| <b>Vendor Name: NVB PLAYGROUNDS, INC.</b>               |                        |                          |                      |                  |                 |           |           |             |
| GENERAL FUND  | PARKS MAINTENAN        | SUPPLIES-PARKS           | PARK SUPPLIES        | 215.70           | M 01-48-40-4911 | 20,000.00 | 430.00    |             |
|   |                        |                          | Vendor Total:        | <u>215.70</u>    |                 |           |           |             |
| <b>Vendor Name: OBENAUF AUCTION SERVICE, INC.</b>       |                        |                          |                      |                  |                 |           |           |             |
| GENERAL FUND  | STREETS                | STORM SEWERS             | OIL SPILL/ 211 LAKE  | 95.00            | M 01-41-40-4241 | 50,000.00 | 3,253.44  |             |
|   |                        |                          | Vendor Total:        | <u>95.00</u>     |                 |           |           |             |
| <b>Vendor Name: PERFORMANCE HEALTH SUPPLY, LLC</b>      |                        |                          |                      |                  |                 |           |           |             |
| GENERAL FUND  | PARKS MAINTENAN        | SUPPLIES-PARKS           | PARK SUPPLIES        | 1,487.93         | M 01-48-40-4911 | 20,000.00 | 430.00    |             |
|   |                        |                          | Vendor Total:        | <u>1,487.93</u>  |                 |           |           |             |
| <b>Vendor Name: PETTY CASH- VILLAGE HALL</b>            |                        |                          |                      |                  |                 |           |           |             |
| GENERAL FUND  | FACILITIES             | MAINTENANCE-BUILDING     | AWC WINDOW CLEANING- | 21.00            | M 01-46-40-4210 | 13,440.00 | 920.00    |             |
|   |                        |                          | Vendor Total:        | <u>21.00</u>     |                 |           |           |             |
| <b>Vendor Name: PITNEY BOWES BANK IN PURCHASE POWER</b> |                        |                          |                      |                  |                 |           |           |             |
| GENERAL FUND  | MANAGEMENT SERV        | OFFICE SUPPLIES          | POSTAGE MACHINE LEAS | 66.23            | M 01-10-60-4810 | 7,000.00  | 0.00      |             |
| GENERAL FUND  | POLICE                 | OFFICE SUPPLIES          | POSTAGE MACHINE LEAS | 66.23            | M 01-20-60-4810 | 9,000.00  | 131.06    |             |
| WATER & SEWER   | WATER                  | OFFICE SUPPLIES          | POSTAGE MACHINE LEAS | 28.39            | M 60-42-60-4810 | 5,000.00  | 0.00      |             |
| WATER & SEWER   | SEWER                  | OFFICE SUPPLIES          | POSTAGE MACHINE LEAS | 28.39            | M 60-43-60-4810 | 5,800.00  | 0.00      |             |
|   |                        |                          | Vendor Total:        | <u>189.24</u>    |                 |           |           |             |
| <b>Vendor Name: PLATINUM TERRAIN, LLC</b>               |                        |                          |                      |                  |                 |           |           |             |
| GENERAL FUND  | STREETS                | SUPPLIES                 | GRAVEL               | 250.00           | M 01-41-40-4940 | 17,000.00 | 224.10    |             |
|   |                        |                          | Vendor Total:        | <u>250.00</u>    |                 |           |           |             |
| <b>Vendor Name: RAY SCHRAMER &amp; CO</b>               |                        |                          |                      |                  |                 |           |           |             |
| GENERAL FUND  | STREETS                | STORM SEWERS             | CRETEX PRO RINGS     | 630.00           | M 01-41-40-4241 | 50,000.00 | 3,253.44  |             |
|   |                        |                          | Vendor Total:        | <u>630.00</u>    |                 |           |           |             |
| <b>Vendor Name: RUSSO POWER EQUIPMENT</b>               |                        |                          |                      |                  |                 |           |           |             |
| GENERAL FUND  | FLEET                  | VEHICLE SUPPLIES         | WEED WACKERS         | 41.96            | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND  | FLEET                  | VEHICLE SUPPLIES         | TORO ZERO TURN MOWER | 184.99           | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND  | FLEET                  | CHAINSAW #1 CONNECTO     | CHAINSAW #1 CONNECTO | 3.99             | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND  | FLEET                  | CHAINSAW#1 OIL PUMP      | CHAINSAW#1 OIL PUMP  | 29.99            | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND  | FLEET                  | VEHICLE SUPPLIES         | PLOW RESTORATION     | 306.92           | M 01-30-60-4930 | 53,000.00 | 797.58    |             |
| GENERAL FUND  | STREETS                | SUPPLIES                 | SOD STAPLES/ STRAW B | 129.96           | M 01-41-40-4940 | 17,000.00 | 224.10    |             |
| GENERAL FUND  | STREETS                | SUPPLIES                 | SOD STAPLES/ STRAW B | 157.95           | M 01-41-40-4940 | 17,000.00 | 224.10    |             |
|   |                        |                          | Vendor Total:        | <u>855.76</u>    |                 |           |           |             |
| <b>Vendor Name: SAFETY TRAINERS, INC.</b>               |                        |                          |                      |                  |                 |           |           |             |
| GENERAL FUND  | FACILITIES             | MAINTENANCE-BUILDING     | 2026 AED MAINT       | 120.00           | M 01-46-40-4210 | 13,440.00 | 920.00    |             |
|   |                        |                          | Vendor Total:        | <u>120.00</u>    |                 |           |           |             |
| <b>Vendor Name: STRATUS BUILDING SOLUTIONS</b>          |                        |                          |                      |                  |                 |           |           |             |
| GENERAL FUND  | FACILITIES             | CLEANING SERVICE         | MAY 2026             | 575.00           | M 01-46-60-4360 | 8,000.00  | 0.00      |             |

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| Fund Description                               | Department Description | Invoice Line Description | Invoice Description  | Amount     | GL Number       | Budget    | Total YTD | Over Budget |
|--|------------------------|--------------------------|----------------------|------------|-----------------|-----------|-----------|-------------|
| <b>Vendor Name: STRATUS BUILDING SOLUTIONS</b> |                        |                          |                      |            |                 |           |           |             |
| Vendor Total:                                  |                        |                          |                      | 575.00     |                 |           |           |             |
| <b>Vendor Name: THOMPSON ELEVATOR</b>          |                        |                          |                      |            |                 |           |           |             |
| GENERAL FUND                                   | COMMUNITY DEVEL        | BUILDING INSPECTORS      | 2026/ 5 ELEVATOR COD | 240.00     | M 01-12-20-4392 | 65,000.00 | 5,996.84  |             |
| GENERAL FUND                                   | COMMUNITY DEVEL        | BUILDING INSPECTORS      | 1 RE-INSPECTION/ 1 C | 48.00      | M 01-12-20-4392 | 65,000.00 | 5,996.84  |             |
| GENERAL FUND                                   | COMMUNITY DEVEL        | BUILDING INSPECTORS      | 6 ELEVATOR CODE INSP | 274.00     | M 01-12-20-4392 | 65,000.00 | 5,996.84  |             |
| GENERAL FUND                                   | COMMUNITY DEVEL        | BUILDING INSPECTORS      | 2 ELEVATOR CODE INSP | 96.00      | M 01-12-20-4392 | 65,000.00 | 5,996.84  |             |
| GENERAL FUND                                   | COMMUNITY DEVEL        | BUILDING INSPECTORS      | 6 ELEVATOR CODE INSP | 260.00     | M 01-12-20-4392 | 65,000.00 | 5,996.84  |             |
| GENERAL FUND                                   | COMMUNITY DEVEL        | BUILDING INSPECTORS      | 1 ELEVATOR CODE INSP | 48.00      | M 01-12-20-4392 | 65,000.00 | 5,996.84  |             |
| Vendor Total:                                  |                        |                          |                      | 966.00     |                 |           |           |             |
| <b>Vendor Name: TRANSUNION</b>                 |                        |                          |                      |            |                 |           |           |             |
| GENERAL FUND                                   | POLICE                 | MEMBERSHIPS              | APRIL 2026           | 131.65     | M 01-20-60-4531 | 26,742.20 | 0.00      |             |
| Vendor Total:                                  |                        |                          |                      | 131.65     |                 |           |           |             |
| <b>Vendor Name: USA BLUE BOOK</b>              |                        |                          |                      |            |                 |           |           |             |
| WATER & SEWER                                  | SEWER                  | SUPPLIES - SEWER         | SEWER SUPPLIES       | 738.00     | M 60-43-40-4950 | 25,000.00 | 0.00      |             |
| Vendor Total:                                  |                        |                          |                      | 738.00     |                 |           |           |             |
| <b>Vendor Name: VICARIOUS PRODUCTIONS INC.</b> |                        |                          |                      |            |                 |           |           |             |
| GENERAL CAPITAL MANAGEMENT SERV                | CAPITAL IMPROVEMENTS   | COMMUNICATION AUDIT      |                      | 1,750.00   | M 90-10-60-5100 | 65,000.00 | 6,497.00  |             |
| Vendor Total:                                  |                        |                          |                      | 1,750.00   |                 |           |           |             |
| <b>Vendor Name: WAREHOUSE DIRECT</b>           |                        |                          |                      |            |                 |           |           |             |
| GENERAL FUND                                   | MANAGEMENT SERV        | OFFICE SUPPLIES          | OFFICE SUPPLIES- USB | 51.90      | M 01-10-60-4810 | 7,000.00  | 0.00      |             |
| GENERAL FUND                                   | POLICE                 | OFFICE SUPPLIES          | OFFICE SUPPLIES- USB | 51.91      | M 01-20-60-4810 | 9,000.00  | 131.06    |             |
| WATER & SEWER                                  | WATER                  | OFFICE SUPPLIES          | OFFICE SUPPLIES- USB | 22.24      | M 60-42-60-4810 | 5,000.00  | 0.00      |             |
| WATER & SEWER                                  | SEWER                  | OFFICE SUPPLIES          | OFFICE SUPPLIES- USB | 22.24      | M 60-43-60-4810 | 5,800.00  | 0.00      |             |
| Vendor Total:                                  |                        |                          |                      | 148.29     |                 |           |           |             |
| Report Total:                                  |                        |                          |                      | 409,563.47 |                 |           |           |             |

**CUSTOM PAYABLE INVOICE REPORT FOR VILLAGE OF LAKE VILLA**

EXP CHECK RUN DATES 05/05/2026 - 05/18/2026

POSTED AND UNPOSTED  
OPEN AND PAID

| Invoice Number                    | Description                  | Inv Amt   |
|-----------------------------------|------------------------------|-----------|
| ACCBIO                            |                              |           |
| ACCURATE BIOMETRICS               |                              |           |
| 449192604                         | FINGERPRINTING SERVICES      | 60.00     |
| Total ACCURATE BIOMETRICS:        |                              | 60.00     |
| Total ACCBIO:                     |                              | 60.00     |
| ACEANT                            |                              |           |
| ACE HARDWARE ANTIOCH 15083        |                              |           |
| 865/D                             | BOATING DOCK SUPPLIES        | 26.00     |
| Total ACE HARDWARE ANTIOCH 15083: |                              | 26.00     |
| Total ACEANT:                     |                              | 26.00     |
| AMA                               |                              |           |
| AMAZON CAPITAL SERVICES           |                              |           |
| 1YPG-WQTY-RXT6                    | OFFICE SUPPLIES              | 464.77    |
| Total AMAZON CAPITAL SERVICES:    |                              | 464.77    |
| Total AMA:                        |                              | 464.77    |
| ANTAUT                            |                              |           |
| ANTIOCH AUTO PARTS                |                              |           |
| 675501                            | UNIT 276                     | 11.88     |
| 682935                            | VEHICLE SUPPLIES             | 108.79    |
| 682706                            | UNIT 295                     | 0.58      |
| 680816                            | BOAT TRAILER                 | 19.02     |
| 676906                            | TORO ZERO TURN MOWER BLADERU | 74.50     |
| 679748                            | PW WEED WACKER - SPARK PLUG  | 5.82      |
| 677980                            | UNIT 18 - DRAG LINK, OUTER T | 225.05    |
| 679283                            | CHAINSAW #1 SPARK PLUG       | 5.82      |
| 680169                            | UNIT 280 - CABIN AIR FILTER, | 169.78    |
| 683947                            | UNIT 274                     | 30.40     |
| 684910                            | UNIT 2                       | 54.76     |
| 684919                            | VEHICLE SUPPLIES             | 31.86     |
| 685313                            | VEHICLE SUPPLIES             | 14.64     |
| 687484                            | UNIT 273                     | 12.30     |
| Total ANTIOCH AUTO PARTS:         |                              | 765.20    |
| Total ANTAUT:                     |                              | 765.20    |
| BAXWOO                            |                              |           |
| BAXTER & WOODMAN                  |                              |           |
| 0284983                           | 2025/2026 GIS MANAGED SERVIC | 362.50    |
| Total BAXTER & WOODMAN:           |                              | 362.50    |
| Total BAXWOO:                     |                              | 362.50    |
| BETCIT                            |                              |           |
| BETTER CITY, LLC                  |                              |           |
| LAKE VILLA 2026/04                | APRIL 2026                   | 3,022.70  |
| Total BETTER CITY, LLC:           |                              | 3,022.70  |
| Total BETCIT:                     |                              | 3,022.70  |
| BLAWAL                            |                              |           |
| BLAKE WALLACE                     |                              |           |
| 05122026                          | UNIFORM ALLOWANCE- REIMBURSE | 31.98     |
| Total BLAKE WALLACE:              |                              | 31.98     |
| Total BLAWAL:                     |                              | 31.98     |
| BROALA                            |                              |           |
| BROOKS-ALLAN                      |                              |           |
| 48984                             | OWALA WATER BOTTLES FOR 125T | 2,421.00  |
| 48925                             | OWALLA WATER BOTTLES FOR 125 | 2,325.00  |
| Total BROOKS-ALLAN:               |                              | 4,746.00  |
| Total BROALA:                     |                              | 4,746.00  |
| CENLCJAWA                         |                              |           |
| 0401-0430                         | APRIL 2026                   | 54,143.29 |
| 05052026                          | COLILERT TESTING             | 1,026.00  |
| Total :                           |                              | 55,169.29 |

CUSTOM PAYABLE INVOICE REPORT FOR VILLAGE OF LAKE VILLA

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|---------------------------------------|-----------------------|-----------|
| CENLCJAWA                             |                       |           |
| Total CENLCJAWA:                      |                       | 55,169.29 |
| CES                                   |                       |           |
| CES                                   |                       |           |
| LKV/119035                            | STREET LIGHTS         | 5,444.00  |
| Total CES:                            |                       | 5,444.00  |
| Total CES:                            |                       | 5,444.00  |
| CIN                                   |                       |           |
| CINTAS                                |                       |           |
| 4267076409                            | BUILDING SUPPLIES     | 128.31    |
| 4268604406                            | BUILDING SUPPLIES     | 160.46    |
| Total CINTAS:                         |                       | 288.77    |
| Total CIN:                            |                       | 288.77    |
| COMBUS                                |                       |           |
| COMCAST                               |                       |           |
| 270588348                             | ETHERNET              | 2,944.48  |
| Total COMCAST:                        |                       | 2,944.48  |
| Total COMBUS:                         |                       | 2,944.48  |
| COMCAB                                |                       |           |
| COMCAST CABLE                         |                       |           |
| 05112026-2880                         | 65 CEDAR AVE OFC      | 250.04    |
| Total COMCAST CABLE:                  |                       | 250.04    |
| Total COMCAB:                         |                       | 250.04    |
| COMED                                 |                       |           |
| COMED                                 |                       |           |
| 05112026-2222                         | 119 CEDAR AVE- LITE   | 65.04     |
| Total COMED:                          |                       | 65.04     |
| Total COMED:                          |                       | 65.04     |
| CONFS                                 |                       |           |
| CONSERV FS                            |                       |           |
| 102035669                             | 740.900 GAL UNL GAS   | 3,525.72  |
| 102035668                             | 299.900 DIESEL        | 1,885.29  |
| Total CONSERV FS:                     |                       | 5,411.01  |
| Total CONFS:                          |                       | 5,411.01  |
| CONNEW                                |                       |           |
| CONSTELLATION NEW ENERGY, INC.        |                       |           |
| 72675048201                           | APRIL 2026            | 11,109.13 |
| Total CONSTELLATION NEW ENERGY, INC.: |                       | 11,109.13 |
| Total CONNEW:                         |                       | 11,109.13 |
| CORMAI                                |                       |           |
| CORE & MAIN                           |                       |           |
| Y963097                               | WATER METER CHANGEOUT | 3,212.00  |
| Total CORE & MAIN:                    |                       | 3,212.00  |
| Total CORMAI:                         |                       | 3,212.00  |
| CORWEL                                |                       |           |
| CORPORATE WELLNESS PARTNERS           |                       |           |
| EM002830                              | PHYSICALS/ TESTING    | 185.00    |
| Total CORPORATE WELLNESS PARTNERS:    |                       | 185.00    |
| Total CORWEL:                         |                       | 185.00    |
| CPS                                   |                       |           |
| CHICAGO PARTS & SOUND, LLC            |                       |           |
| 40V0103590                            | UNIT 13               | 115.03    |
| 42V0020422                            | VEHICLE SUPPLIES      | 115.03    |
| 42V0025047                            | UNIT 273              | 198.03    |
| 40V0132614                            | UNIT 273              | 496.53    |
| Total CHICAGO PARTS & SOUND, LLC:     |                       | 924.62    |

**CUSTOM PAYABLE INVOICE REPORT FOR VILLAGE OF LAKE VILLA**

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|----------------------------------|------------------------------|------------------|
| CPS                              |                              |                  |
| Total CPS:                       |                              | 924.62           |
| DEKCOM                           |                              |                  |
| DEKIND COMPUTER CONS             |                              |                  |
| 45177                            | SAMSUNG 24" MONITOR          | 295.85           |
| 45114                            | JUNE 2026                    | 3,627.00         |
| 45207                            | 20 OT HRS FOR APRIL 2026     | 1,700.00         |
| Total DEKIND COMPUTER CONS:      |                              | <u>5,622.85</u>  |
| Total DEKCOM:                    |                              | <u>5,622.85</u>  |
| ENT                              |                              |                  |
| ENTERPRISE FM TRUST              |                              |                  |
| FBN5641457                       | VEHICLE LEASES- PUBLIC WORKS | 2,560.20         |
| FBN5641514                       | VEHICLE LEASES- POLICE- MAY  | 4,031.50         |
| Total ENTERPRISE FM TRUST:       |                              | <u>6,591.70</u>  |
| Total ENT:                       |                              | <u>6,591.70</u>  |
| FER                              |                              |                  |
| FERGUSON WATERWORKS #2516        |                              |                  |
| 0550692                          | WATER SUPPLIES               | 88.15            |
| Total FERGUSON WATERWORKS #2516: |                              | <u>88.15</u>     |
| Total FER:                       |                              | <u>88.15</u>     |
| FOXVALGR                         |                              |                  |
| FOX VALLEY GRAPHICS,             |                              |                  |
| 49201                            | WATER METER SERVICE CARDS- L | 110.00           |
| Total FOX VALLEY GRAPHICS, :     |                              | <u>110.00</u>    |
| Total FOXVALGR:                  |                              | <u>110.00</u>    |
| GILFOR                           |                              |                  |
| GILLESPIE FORD                   |                              |                  |
| 55865                            | UNIT 295                     | 139.15           |
| 55779                            | UNIT B SHAFT A SOP           | 202.40           |
| 55961                            | UNIT 11                      | 313.95           |
| 55977                            | UNIT 274                     | 48.82            |
| 55937                            | UNIT 274                     | 339.94           |
| Total GILLESPIE FORD:            |                              | <u>1,044.26</u>  |
| Total GILFOR:                    |                              | <u>1,044.26</u>  |
| GURDOD                           |                              |                  |
| GURNEE DODGE                     |                              |                  |
| 2604                             | UNIT 280 - SHAFT AXLE        | 323.60           |
| 2723                             | UNIT 270                     | 220.00           |
| 2634                             | UNIT 280                     | 734.40           |
| Total GURNEE DODGE:              |                              | <u>1,278.00</u>  |
| Total GURDOD:                    |                              | <u>1,278.00</u>  |
| HILI                             |                              |                  |
| HI-LINE DESIGN INC               |                              |                  |
| 28599                            | WINDOW INSTALLATION          | 12,089.92        |
| Total HI-LINE DESIGN INC:        |                              | <u>12,089.92</u> |
| Total HILI:                      |                              | <u>12,089.92</u> |
| HOMDEP                           |                              |                  |
| HOME DEPOT CREDIT SE             |                              |                  |
| 520502                           | VEHICLE SUPPLIES             | 32.47            |
| 7520840                          | PW TOOLS                     | 59.96            |
| 4112526                          | MISC                         | 42.90            |
| 7511647                          | PARK SUPPLIES                | 8.21             |
| 11095                            | PARK SUPPLIES                | 17.48            |
| 5574995                          | STAND DESK                   | 244.99           |
| 5612783                          | VEHICLE SUPPLIES             | 24.97            |
| 9011959                          | BUILDING SUPPLIES            | 51.92            |
| Total HOME DEPOT CREDIT SE:      |                              | <u>482.90</u>    |
| Total HOMDEP:                    |                              | <u>482.90</u>    |

**CUSTOM PAYABLE INVOICE REPORT FOR VILLAGE OF LAKE VILLA**

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| <b>Invoice Number</b>                      | <b>Description</b>           | <b>Inv Amt</b> |
|--|------------------------------|----------------|
| IEPA                                       |                              |                |
| ILLINOIS ENVIRONMENT PROTECTION            |                              |                |
| L17-5135                                   | WATER REVOLVING FUND- DRINKI | 134,616.00     |
| Total ILLINOIS ENVIRONMENT PROTECTION:     |                              | 134,616.00     |
| Total IEPA:                                |                              | 134,616.00     |
| IMPSUP                                     |                              |                |
| IMPERIAL SUPPLIES LLC                      |                              |                |
| I001GY6294                                 | SHRINK TUBE                  | 51.70          |
| Total IMPERIAL SUPPLIES LLC:               |                              | 51.70          |
| Total IMPSUP:                              |                              | 51.70          |
| JAMBAT                                     |                              |                |
| JAMES P. BATEMAN, LTD.                     |                              |                |
| 05112026-GENERAL                           | GENERAL MATTERS              | 9,539.75       |
| 05112026-ADMIN                             | ADMINISTRATIVE ADJUDICATION  | 801.50         |
| 0511226-SEWER                              | SEWER AND WATER MATTERS      | 190.00         |
| 05112026-SADA                              | SADA LLC                     | 95.00          |
| 05112026-EAGLE CREEK                       | EAGLE CREEK                  | 3,115.00       |
| Total JAMES P. BATEMAN, LTD.:              |                              | 13,741.25      |
| Total JAMBAT:                              |                              | 13,741.25      |
| JONTAC                                     |                              |                |
| JON M. TACK, P.E.                          |                              |                |
| 05052026                                   | APRIL 2026                   | 2,563.00       |
| Total JON M. TACK, P.E.:                   |                              | 2,563.00       |
| Total JONTAC:                              |                              | 2,563.00       |
| KELWIL                                     |                              |                |
| KELLEY WILLIAMSON COMPANY                  |                              |                |
| IN-387048                                  | VEHICLE SUPPLIES             | 457.70         |
| Total KELLEY WILLIAMSON COMPANY:           |                              | 457.70         |
| Total KELWIL:                              |                              | 457.70         |
| LAKINT                                     |                              |                |
| LAKESIDE INTERNATIONAL TRUCKS              |                              |                |
| 2387943P                                   | UNIT 3                       | 68.95          |
| Total LAKESIDE INTERNATIONAL TRUCKS:       |                              | 68.95          |
| Total LAKINT:                              |                              | 68.95          |
| LAKLAR                                     |                              |                |
| LAKELAND/LARSEN                            |                              |                |
| 208438                                     | MONTHLY ELEVATOR MAINT       | 234.00         |
| Total LAKELAND/LARSEN:                     |                              | 234.00         |
| Total LAKLAR:                              |                              | 234.00         |
| LAKMAJ                                     |                              |                |
| LAKE COUNTY MAJOR CRIMES TASK FORCE        |                              |                |
| 2026-17                                    | ANNUAL MEMBERSHIP ASSESSMENT | 2,050.00       |
| Total LAKE COUNTY MAJOR CRIMES TASK FORCE: |                              | 2,050.00       |
| Total LAKMAJ:                              |                              | 2,050.00       |
| LAKSEP                                     |                              |                |
| LAKELAND SEPTIC SERVICE                    |                              |                |
| 104315                                     | LOFFREDO PARK- PUMP OUT      | 350.00         |
| Total LAKELAND SEPTIC SERVICE:             |                              | 350.00         |
| Total LAKSEP:                              |                              | 350.00         |
| LAUAME                                     |                              |                |
| LAUTERBACH & AMEN, LLP                     |                              |                |
| 118052                                     | APRIL 2026                   | 5,444.00       |
| Total LAUTERBACH & AMEN, LLP:              |                              | 5,444.00       |
| Total LAUAME:                              |                              | 5,444.00       |
| LCCOL                                      |                              |                |
| LAKE COUNTY COLLECTOR                      |                              |                |

**CUSTOM PAYABLE INVOICE REPORT FOR VILLAGE OF LAKE VILLA**

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| LCCOL                               |                              |           |
| LAKE COUNTY COLLECTOR               |                              |           |
| 02-28-209-004                       | 0 OAKLAND DR LAKE VILLA IL 6 | 15.94     |
| 02-29-400-036                       | 0 PETITE LAKE RD LAKE VILLA  | 24.06     |
| 02-28-201-183                       | TAX YEAR 2025/ PIN 02-28-201 | 41.28     |
| 02-33-305-011                       | TAX YEAR 2025/ PIN # 02-33-3 | 11.06     |
| Total LAKE COUNTY COLLECTOR:        |                              | 92.34     |
| Total LCCOL:                        |                              | 92.34     |
| LCSTORM                             |                              |           |
| LAKE COUNTY SMC                     |                              |           |
| INV-00110200                        | SMC-BFE-26-079/ SOUTH BRANCH | 6,200.00  |
| Total LAKE COUNTY SMC:              |                              | 6,200.00  |
| Total LCSTORM:                      |                              | 6,200.00  |
| LINGAS                              |                              |           |
| LINDE GAS & EQUIPMENT INC.          |                              |           |
| 56248432                            | ACETYLENE/ OXYGEN            | 45.07     |
| Total LINDE GAS & EQUIPMENT INC.:   |                              | 45.07     |
| Total LINGAS:                       |                              | 45.07     |
| LRS                                 |                              |           |
| LRS, LLC                            |                              |           |
| NI11369166                          | APRIL 2026                   | 75,203.94 |
| NI11369400                          | STICKERS- 009001-010000/ DT# | 3,070.00  |
| NI11368381                          | OIL SPILL/ 20 LAKE VISTA     | 395.05    |
| Total LRS, LLC:                     |                              | 78,668.99 |
| Total LRS:                          |                              | 78,668.99 |
| MAGHAR                              |                              |           |
| MAGEE HARTMAN, P.C.                 |                              |           |
| 05012026                            | APRIL 2026                   | 4,645.00  |
| Total MAGEE HARTMAN, P.C.:          |                              | 4,645.00  |
| Total MAGHAR:                       |                              | 4,645.00  |
| MASTRU                              |                              |           |
| MASTER TRUCK & TRAILER, LLC.        |                              |           |
| S133624                             | BOAT TRAILER                 | 51.40     |
| Total MASTER TRUCK & TRAILER, LLC.: |                              | 51.40     |
| Total MASTRU:                       |                              | 51.40     |
| MENANT                              |                              |           |
| MENARDS - ANTIOCH                   |                              |           |
| 79954                               | WATER SUPPLIES               | 20.58     |
| Total MENARDS - ANTIOCH:            |                              | 20.58     |
| Total MENANT:                       |                              | 20.58     |
| MILDES                              |                              |           |
| MILIEU DESIGN LLC                   |                              |           |
| 193436                              | PARKS MOWING                 | 1,621.80  |
| 193437                              | WELL MOWING                  | 457.90    |
| 193442                              | LIFT STATION MOWING          | 229.00    |
| 193445                              | VACANT LOT- MOWING           | 64.87     |
| 193438                              | 222 OAK KNOLL/ METRA/ CEDAR  | 1,574.10  |
| Total MILIEU DESIGN LLC:            |                              | 3,947.67  |
| Total MILDES:                       |                              | 3,947.67  |
| MILTRE                              |                              |           |
| MILLBURN TREE FARM                  |                              |           |
| MARCH 2026                          | MULCH                        | 2,150.00  |
| Total MILLBURN TREE FARM:           |                              | 2,150.00  |
| Total MILTRE:                       |                              | 2,150.00  |
| NACSUPP                             |                              |           |
| NAC SUPPLY, INC.                    |                              |           |
| SPY_#27426                          | 36" MAGNESIUM LUTE BOX OF 2  | 165.50    |

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| NACSUPP                                    |                              |                |
| NAC SUPPLY, INC.                           |                              |                |
| Total NAC SUPPLY, INC.:                    |                              | 165.50         |
| Total NACSUPP:                             |                              | 165.50         |
| NETTEC                                     |                              |                |
| NETWORK TECHNOLOGY INNOVATIONS, INC        |                              |                |
| 4125                                       | REPLACEMENT CAMERA SERVER    | 6,828.20       |
| Total NETWORK TECHNOLOGY INNOVATIONS, INC: |                              | 6,828.20       |
| Total NETTEC:                              |                              | 6,828.20       |
| NICOR                                      |                              |                |
| NICOR GAS                                  |                              |                |
| 05042026-1087                              | 725 E GRAND AVE #4           | 179.24         |
| 05122026-3343                              | 1509 OAKLAND DR- LIFT STATIO | 67.00          |
| Total NICOR GAS:                           |                              | 246.24         |
| Total NICOR:                               |                              | 246.24         |
| NORILREG                                   |                              |                |
| NORTHEASTERN IL REGIONAL CRIME LAB         |                              |                |
| 437  | MEMBERSHIP DUES/ FACILITY MA | 15,762.00      |
| Total NORTHEASTERN IL REGIONAL CRIME LAB:  |                              | 15,762.00      |
| Total NORILREG:                            |                              | 15,762.00      |
| NORTTRU                                    |                              |                |
| NORTHSHORE TRUCK & EQUIPMENT               |                              |                |
| 35848                                      | TRUCK 4                      | 1,200.00       |
| Total NORTHSHORE TRUCK & EQUIPMENT:        |                              | 1,200.00       |
| Total NORTTRU:                             |                              | 1,200.00       |
| NVBPLA                                     |                              |                |
| NVB PLAYGROUNDS                            |                              |                |
| 103484                                     | PARK SUPPLIES                | 215.70         |
| Total NVB PLAYGROUNDS:                     |                              | 215.70         |
| Total NVBPLA:                              |                              | 215.70         |
| OBEAUC                                     |                              |                |
| OBENAUF AUCTION SERVICE, INC.              |                              |                |
| 04302026                                   | OIL SPILL/ 211 LAKE AVE      | 95.00          |
| Total OBENAUF AUCTION SERVICE, INC.:       |                              | 95.00          |
| Total OBEAUC:                              |                              | 95.00          |
| PETCASVH                                   |                              |                |
| PETTY CASH- VILLAGE HALL                   |                              |                |
| 04302026                                   | AWC WINDOW CLEANING- APRIL 2 | 21.00          |
| Total PETTY CASH- VILLAGE HALL:            |                              | 21.00          |
| Total PETCASVH:                            |                              | 21.00          |
| PITBOWES                                   |                              |                |
| PITNEY BOWES BANK IN PURCHASE POWER        |                              |                |
| 3107883534                                 | POSTAGE MACHINE LEASE        | 189.24         |
| Total PITNEY BOWES BANK IN PURCHASE POWER: |                              | 189.24         |
| Total PITBOWES:                            |                              | 189.24         |
| PLATER                                     |                              |                |
| PLATINUM TERRAIN, LLC                      |                              |                |
| 7704                                       | GRAVEL                       | 250.00         |
| Total PLATINUM TERRAIN, LLC:               |                              | 250.00         |
| Total PLATER:                              |                              | 250.00         |
| RAYSCH                                     |                              |                |
| RAY SCHRAMER & CO                          |                              |                |
| 170889                                     | CRETEX PRO RINGS             | 630.00         |
| Total RAY SCHRAMER & CO:                   |                              | 630.00         |
| Total RAYSCH:                              |                              | 630.00         |

**CUSTOM PAYABLE INVOICE REPORT FOR VILLAGE OF LAKE VILLA**

EXP CHECK RUN DATES 05/05/2026 - 05/18/2026

POSTED AND UNPOSTED  
OPEN AND PAID

| Invoice Number                         | Description                  | Inv Amt    |
|--|------------------------------|------------|
| ROL                                    |                              |            |
| PERFORMANCE HEALTH SUPPLY, LLC         |                              |            |
| IN99993894                             | PARK SUPPLIES                | 1,487.93   |
| Total PERFORMANCE HEALTH SUPPLY, LLC : |                              | 1,487.93   |
| Total ROL:                             |                              | 1,487.93   |
| RUSPOW                                 |                              |            |
| RUSSO POWER EQUIPMEN                   |                              |            |
| SPI21545266                            | WEED WACKERS                 | 41.96      |
| SPI21545265                            | TORO ZERO TURN MOWER         | 184.99     |
| SPI21563507                            | SOD STAPLES/ STRAW BLANKET   | 129.96     |
| SPI21566362                            | SOD STAPLES/ STRAW BLANKET   | 157.95     |
| SPI21536856                            | CHAINSAW #1 CONNECTOR        | 3.99       |
| SPI21536857                            | CHAINSAW#1 OIL PUMP          | 29.99      |
| SPI21578368                            | PLOW RESTORATION             | 306.92     |
| Total RUSSO POWER EQUIPMEN:            |                              | 855.76     |
| Total RUSPOW:                          |                              | 855.76     |
| SAFTRA                                 |                              |            |
| SAFETY TRAINERS, INC.                  |                              |            |
| 26-0504A                               | 2026 AED MAINT               | 120.00     |
| Total SAFETY TRAINERS, INC.:           |                              | 120.00     |
| Total SAFTRA:                          |                              | 120.00     |
| STR                                    |                              |            |
| STRATUS BUILDING SOLUTIONS             |                              |            |
| 8564364                                | MAY 2026                     | 575.00     |
| Total STRATUS BUILDING SOLUTIONS:      |                              | 575.00     |
| Total STR:                             |                              | 575.00     |
| THOELE                                 |                              |            |
| THOMPSON ELEVATOR                      |                              |            |
| 26-0838                                | 2026/ 5 ELEVATOR CODE INSPEC | 240.00     |
| 26-0390                                | 1 RE-INSPECTION/ 1 CERTIFICA | 48.00      |
| 26-0460                                | 6 ELEVATOR CODE INSPECTIONS  | 274.00     |
| 26-0575                                | 2 ELEVATOR CODE INSPECTIONS  | 96.00      |
| 26-0500                                | 6 ELEVATOR CODE INSPECTIONS  | 260.00     |
| 26-0553                                | 1 ELEVATOR CODE INSPECTION   | 48.00      |
| Total THOMPSON ELEVATOR:               |                              | 966.00     |
| Total THOELE:                          |                              | 966.00     |
| TRANSUNION                             |                              |            |
| TRANSUNION                             |                              |            |
| 484442-202604-1                        | APRIL 2026                   | 131.65     |
| Total TRANSUNION:                      |                              | 131.65     |
| Total TRANSUNION:                      |                              | 131.65     |
| USABLU                                 |                              |            |
| USA BLUE BOOK                          |                              |            |
| INV01021127                            | SEWER SUPPLIES               | 738.00     |
| Total USA BLUE BOOK:                   |                              | 738.00     |
| Total USABLU:                          |                              | 738.00     |
| VICMUL                                 |                              |            |
| VICARIOUS PRODUCTIONS INC.             |                              |            |
| 6152                                   | COMMUNICATION AUDIT          | 1,750.00   |
| Total VICARIOUS PRODUCTIONS INC.:      |                              | 1,750.00   |
| Total VICMUL:                          |                              | 1,750.00   |
| WARDIR                                 |                              |            |
| WAREHOUSE DIRECT                       |                              |            |
| 6142010-0                              | OFFICE SUPPLIES- USB DRIVE/  | 148.29     |
| Total WAREHOUSE DIRECT:                |                              | 148.29     |
| Total WARDIR:                          |                              | 148.29     |
| Report Total:                          |                              | 409,563.47 |

VILLAGE OF LAKE VILLA

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ORDINANCE NO. 2026-05-04

AN ORDINANCE GRANTING PRELIMINARY AND FINAL PLAT APPROVAL  
AND GRANTING CERTAIN WAIVERS AND/OR EXCEPTIONS FOR THE  
PLAT AMENDMENT RELATIVE TO THE DERING WOODS SUBDIVISION,  
LOT 12, 25195 W. JESSICA COURT, IN UNINCORPORATED LAKE VILLA

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ADOPTED BY  
THE CORPORATE AUTHORITIES  
OF THE  
VILLAGE OF LAKE VILLA  
THIS 18TH DAY OF MAY, 2026

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Published in pamphlet form by authority of the Corporate Authorities of the Village of Lake Villa, Illinois, this 18th day of May, 2026.

AN ORDINANCE GRANTING PRELIMINARY AND FINAL PLAT APPROVAL  
AND GRANTING CERTAIN WAIVERS AND/OR EXCEPTIONS FOR THE  
PLAT AMENDMENT RELATIVE TO THE DERING WOODS SUBDIVISION,  
LOT 12, 25195 W. JESSICA COURT, IN UNINCORPORATED LAKE VILLA

WHEREAS, John and Carol Bates (the “Owners”) are the owners of the property commonly known as 25195 W. Jessica Court which is located in unincorporated Lake Villa within one and one-half miles of the corporate limits of the Village of Lake Villa, and which is legally described as follows:

LOT 12 IN DERING WOODS A SUBDIVISION OF THE NORTHEAST  
FRACTIONAL QUARTER OF THE NORTHEAST FRACTIONAL QUARTER OF  
FRACTIONAL SECTION 36, TOWNSHIP 46 NORTH, RANGE 9 EAST OF THE  
THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF  
RECORDED SEPTEMBER 13, 1993 AS DOCUMENT NUMBER 3397710, IN LAKE  
COUNTY, ILLINOIS.

Permanent Index No. 01-36-204-012 (the “Subject Property”)  
; and

WHEREAS, the Owners wish to amend the designated Open Space which was originally established and is designated on the Subject Property pursuant to the Plat of Subdivision for the Dering Woods Subdivision which was recorded with the Lake County Recorder on September 13, 1993 as Document No. 3397710 (the “Dering Woods Plat of Subdivision”); and

WHEREAS, the Village of Lake Villa (the “Village”) has received from the Owners of the Subject Property a request for the Village’s approval of an amendment to the designated Open Space as originally platted for the Subject Property by the recorded Dering Woods Plat of Subdivision by approval of a “Plat Amendment to the Dering Woods Subdivision – Lot 12” in substantially the form attached hereto and thereby made a part hereof as Exhibit A (hereinafter, the “Plat Amendment”); and

WHEREAS, Section 11-1-7 of Chapter 1, “Title, Purpose, Applicability and Administration”, of Title 11, “Subdivision Regulations”, of the Lake Villa Village Code provides, in brief summary, that the Corporate Authorities of the Village may grant, in writing, variations and/or exceptions to provisions of the Village’s Subdivision Regulations; and

WHEREAS, the Corporate Authorities of the Village have determined that it is in the best interests of the Village and its residents to approve the proposed Plat Amendment for the Subject Property, and that such Plat Amendment be approved, authorized, executed and in effect, and that any required variations and/or exceptions from the Village’s Subdivision Regulations relative thereto be granted:

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 find that the facts stated in the preamble of this Ordinance are true and correct and the same are incorporated into the text of this Ordinance as their findings of fact to the same extent as if each had been set forth in its entirety herein.

SECTION 2: Pursuant to Section 11-1-7 of Chapter 1, “Title, Purpose, Applicability and Administration”, of Title 11, “Subdivision Regulations”, of the Lake Villa Village Code, the Corporate Authorities of the Village of Lake Villa hereby grant waivers and/or exceptions for the proposed “Plat Amendment to the Dering Woods Subdivision – Lot 12”, relative to any requirements for any Plan Commission review or Plan Commission recommendation as may otherwise have been required relative to the Owners’ request which is the subject of this Ordinance, and further hereby grant preliminary and final approval of such “Plat Amendment to the Dering Woods Subdivision – Lot 12”, in substantially the form attached hereto and thereby made a part hereof as Exhibit A.

SECTION 3: The “Plat Amendment to the Dering Woods Subdivision – Lot 12”, a copy of which is attached hereto as Exhibit A and thereby made a part hereof, is hereby ratified, accepted and approved.

SECTION 4: The Mayor is hereby authorized to sign said “Plat Amendment to the Dering Woods Subdivision – Lot 12” in substantially the form attached hereto as Exhibit A, and the Village Clerk is hereby authorized and directed to attest to his signature.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval, as provided by law.

Passed by the Corporate Authorities on May 18, 2026, on a roll call vote as follows:

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on May 18, 2026

\_\_\_\_\_  
James McDonald, Mayor  
Village of Lake Villa

ATTEST:

\_\_\_\_\_  
Connie Olker, Village Clerk

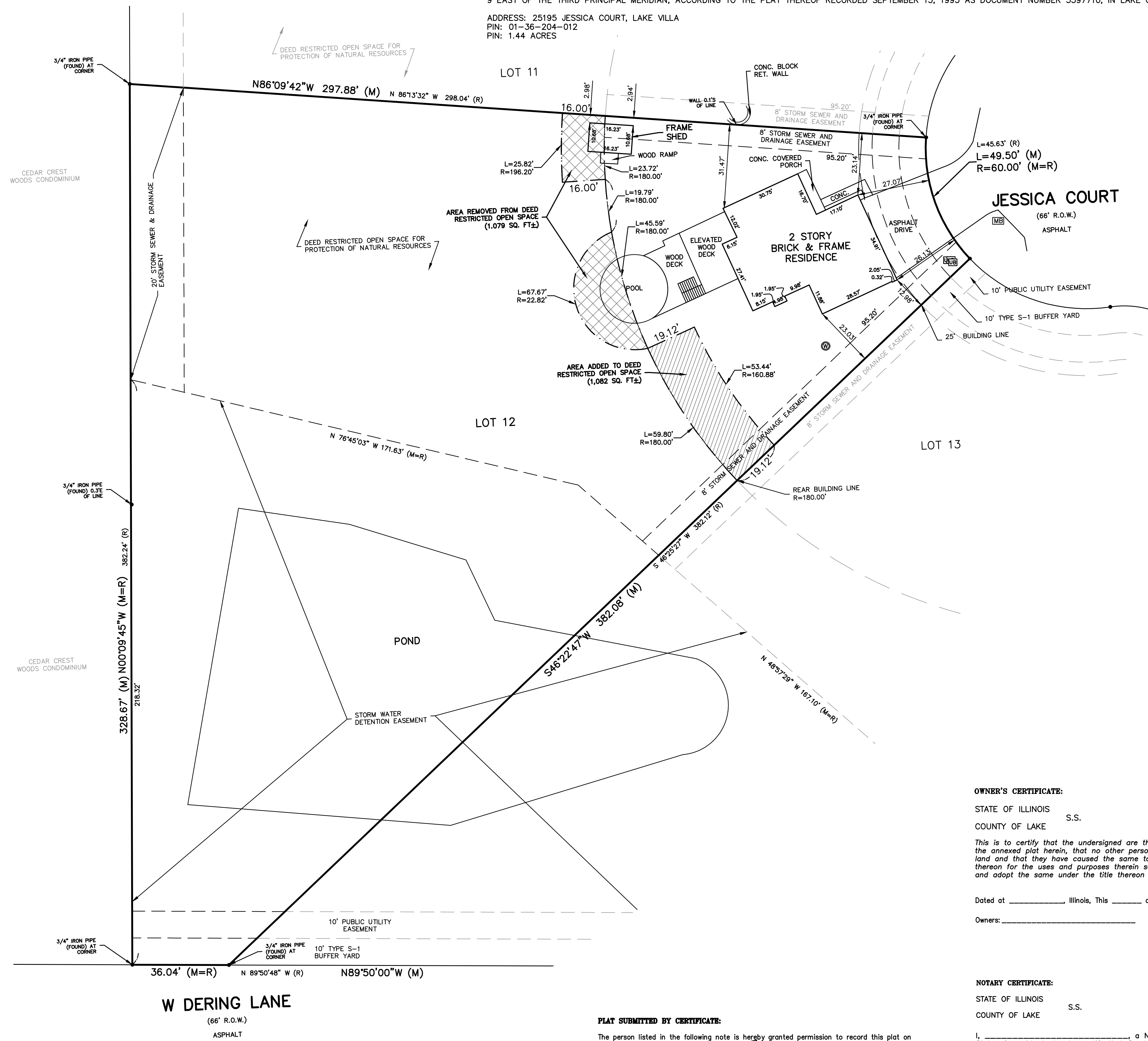
EXHIBIT A

PLAT AMENDMENT TO THE  
DERING WOODS SUBDIVISION – LOT 11

# PLAT AMENDMENT TO THE DERING WOODS SUBDIVISION - LOT 12

LOT 12 IN DERING WOODS, A SUBDIVISION OF THE NORTHEAST FRACTIONAL QUARTER OF THE NORTHEAST FRACTIONAL QUARTER OF FRACTIONAL SECTION 36, TOWNSHIP 46 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 13, 1993 AS DOCUMENT NUMBER 3397710, IN LAKE COUNTY, ILLINOIS.

ADDRESS: 25195 JESSICA COURT, LAKE VILLA  
 PIN: 01-36-204-012  
 PIN: 1.44 ACRES



**BASIS FOR BEARINGS:**  
 THE BASIS FOR BEARINGS SHOWN HEREON IS THE PLAT OF SUBDIVISION OF "DERING WOODS" RECORDED SEPTEMBER 13, 1993 AS DOCUMENT NUMBER 3397710, IN LAKE COUNTY, ILLINOIS.

0 20 40  
 GRAPHIC SCALE : 1" = 20'

**HEALTH DEPARTMENT CERTIFICATE:**

STATE OF ILLINOIS S.S.  
 COUNTY OF LAKE

I, \_\_\_\_\_ Health Officer of Lake County, do hereby certify that the plat has been examined by me and found to comply with Lake County Board of Health Ordinances, Chapter 170, as set forth in the regulations governing plats of subdivision and adopted by the County Board of Lake County, Illinois.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

Health Officer, Lake County

**PUBLIC WORKS, PLANNING, AND TRANSPORTATION COMMITTEE CERTIFICATE:**

STATE OF ILLINOIS S.S.  
 COUNTY OF LAKE

Approved this \_\_\_\_ day of \_\_\_\_\_, A.D., 20\_\_

Lake County Plat Committee Chair

**LAKE COUNTY CLERK'S CERTIFICATE:**

STATE OF ILLINOIS S.S.  
 COUNTY OF LAKE

I, \_\_\_\_\_ County Clerk of Lake County, Illinois, do hereby certify that there are no delinquent general taxes and no redeemable tax sales against any of the land included in the annexed plat. I further certify, that I have received all statutory fees in connection with the annexed plat.

Given under my hand and seal of the County Clerk at Lake Villa, Illinois

this \_\_\_\_ day of \_\_\_\_\_, A.D., 20\_\_

County Clerk

**CERTIFICATE OF MUNICIPALITY:**

STATE OF ILLINOIS S.S.  
 COUNTY OF LAKE

I, \_\_\_\_\_ Clerk of the (City) (Village) of \_\_\_\_\_, do hereby certify that the annexed plat was duly approved by the (City) (Village) of \_\_\_\_\_ on the day of \_\_\_\_\_, 20\_\_.

Dated this \_\_\_\_ day of \_\_\_\_\_, A.D., 20\_\_

Clerk

**OWNER'S CERTIFICATE:**

STATE OF ILLINOIS S.S.  
 COUNTY OF LAKE

*This is to certify that the undersigned are the sole owners of the land described in the annexed plat herein, that no other person has any right, title, or interest in said land and that they have caused the same to be surveyed and amended as indicated thereon for the uses and purposes therein set forth, and does hereby acknowledge and adopt the same under the title thereon indicated.*

Dated at \_\_\_\_\_, Illinois, This \_\_\_\_ day of \_\_\_\_\_, A.D., 20\_\_

Owners: \_\_\_\_\_

**NOTARY CERTIFICATE:**

STATE OF ILLINOIS S.S.  
 COUNTY OF LAKE

I, \_\_\_\_\_, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Carol & John Bates, personally to be the same known to me persons whose names are subscribed to the foregoing instrument as such owners, appeared before me this day in person and acknowledged that they signed and delivered the annexed plat as his/her/their own free and voluntary act for the uses and purposes therein set forth.

Given under my hand and Notarial Seal, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, at \_\_\_\_\_, Illinois.

Notary Public (Seal)

**PLAT SUBMITTED BY CERTIFICATE:**

The person listed in the following note is hereby granted permission to record this plat on behalf of Bruce M. Smolinski, Illinois Professional Land Surveyor.

Signed: \_\_\_\_\_

This plat submitted for recording by:

NAME: \_\_\_\_\_  
 BUSINESS: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 CITY: \_\_\_\_\_  
 STATE/ZIP: \_\_\_\_\_  
 DATE: \_\_\_\_\_

**LEGEND**  
 (M) = MEASURED DIMENSION  
 (R) = RECORD DIMENSION

| SYMBOL LEGEND |               |
|---------------|---------------|
| (W)           | WELL          |
| (MB)          | UTILITY BOX   |
| (MB)          | MAILBOX       |
| (•)           | MONUMENTATION |

STATE OF ILLINOIS COUNTY OF MCHEERY } S.S.  
 THIS IS TO CERTIFY THAT I, AN ILLINOIS LAND SURVEYOR, HAVE SURVEYED THE PROPERTY DESCRIBED ABOVE AND THAT THE ANNEXED PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY. FIELD WORK COMPLETION DATE: 04/02/2028.  
 THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.  
 GIVEN UNDER MY HAND AND SEAL AT LAKE IN THE HILLS, ILLINOIS, THIS 6TH DAY OF APRIL, A.D., 2028.

ILLINOIS LAND SURVEYOR NO. 3251; LICENSE EXPIRES 11/30/26  
 ILLINOIS DESIGN FIRM NO. 184-007290

REFER TO DEED OF GUARANTEE POLICY FOR RESTRICTIONS NOT SHOWN ON SURVEY.  
 ALL DIMENSIONS ARE SHOWN IN FEET AND DECIMALS THEREOF.  
 COMPARE ALL POINTS BEFORE BUILDING AND REPORT ANY APPARENT DISCREPANCIES TO THE SURVEYOR.



ORDERED BY: BATES, CAROL & JOHN FILE NO. 260168

**POLENA ENGINEERING LLC**

WHEATON: 630-653-6331  
 LAKE IN THE HILLS: 815-363-9200  
 INFO@POLENA.COM  
 WWW.POLENA.COM  
 ILLINOIS PROFESSIONAL DESIGN FIRM No. 184-007260

POLENA COMPANIES INCLUDE LAND TECHNOLOGY, LAMBERT & ASSOCIATES, ALAN J. COULSON, HERITAGE LAND CONSULTANTS, PAF SEPTIC DESIGN, AND MONSKE SURVEYING

VILLAGE OF LAKE VILLA

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ORDINANCE NO. 2026-05-05

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

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

THIS 18<sup>th</sup> DAY OF MAY, 2026

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Published in pamphlet form by the Corporate Authorities of the Village of Lake Villa, Lake County, Illinois, this 18th day of May, 2026

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 VEHICLE</u>     | <u>V.I.N. OR SERIAL NUMBER</u>           | <u>MINIMUM SALES PRICE, IF ANY</u> | <u>METHOD(S) OF SALE</u>                    |
|-----------------------------------|--|------------------------------------|---|
| 2015 Case SR210 Skid Loader       | JAFSR210AFM410649<br>NFM410649 000291631 | N/A                                | Auction - Online                            |
| 2011 Hyundai 740-9TM Wheel Loader | HH1HLN02TB0000089                        |                                    | Sale to Antioch Township Highway Department |

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 May 18<sup>th</sup>, 2026, on a roll call vote as follows:

Trustees

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on May 18<sup>th</sup>, 2026

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James McDonald, Mayor  
Village of Lake Villa

ATTEST:

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Connie Olker,  
Village Clerk



130781-01

April 7, 2026

VILLAGE OF LAKE VILLA  
65 CEDAR AVENUE  
LAKE VILLA, IL 60046

Attention: RYAN HORTON



Dear Ryan Horton,

We would like to thank you for your interest in our company and our products and are pleased to quote the following for your consideration.

**ONE (1) NEW CATERPILLAR MODEL: 260-05A XPS SKID STEER LOADER WITH ALL STANDARD EQUIPMENT IN ADDITION TO THE ADDITIONAL SPECIFICATIONS LISTED BELOW:**

**STOCK NUMBER: TBD**

**SERIAL NUMBER: TBD**

**YEAR: 2026**

**SMU: 0**

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me. **In closing, we do greatly appreciate this opportunity to earn your business. We are confident that our products, backed by our unparalleled product support after the sale, will exceed your expectations.**

Sincerely,

*Andrew Stahl*

Andrew Stahl  
Machine Sales Representative

**ONE (1) NEW CATERPILLAR MODEL: 260-05A XPS SKID STEER LOADER WITH ALL STANDARD EQUIPMENT IN ADDITION TO THE ADDITIONAL SPECIFICATIONS LISTED BELOW:**

**STANDARD EQUIPMENT**

**POWERTRAIN** -Cat C2.8T turbocharged diesel engine -- Gross horsepower per ISO 14396 -74 hp (55 kW) -- Glow plugs starting aid -- Liquid cooled, direct injection -Air cleaner, dual element, radial seal -S-O-S sampling valve, hydraulic oil -Ecology drain - coolant -Filter, hydraulic supply, cartridge type -Filter, hydraulic return, cartridge type -Filter, canister type, engine oil -Filter, canister type, fuel -and water separator -Radiator / hydraulic oil -cooler (side-by-side) -Spring applied, hydraulically released, -parking brakes -Hydrostatic transmission -Four-wheel chain drive -Lockable fuel cap -Auto engine idle -

**HYDRAULICS** -Selectable control pattern - ISO or H -Electro/hydraulic implement control -Electro/hydraulic hydrostatic - transmission control -Heavy duty flat faced quick disconnects -with integrated pressure release lever

**ELECTRICAL** -Work Tool Electrical Harness -Heavy duty battery -- includes battery disconnect with -lockout feature -12-volt electrical system -85 ampere alternator -LED work lights -Auto reverse lights -Switch backlighting -Interior LED dome light -Backup alarm -Electrical outlet, beacon -Courtesy lighting, exterior -

**OPERATOR ENVIRONMENT** -Operator warning system indicators: -- Air filter restriction -- Alternator output -- Armrest raised / operator out of seat -- Engine coolant temperature -- Engine oil pressure -- Glow plug activation -- Hydraulic supply filter restriction -- Hydraulic oil temperature -- Park brake engages -- Engine emission system -(where applicable) -Control interlock system, when operator -leaves seat or armrest raised: -- Hydraulic system disables -- Hydrostatic transmission disables -- Parking brake engages -ROPS cab, tilt up -FOPS, Level I -Color LCD monitor: -- Creep speed control -- Drive response adjustment -- Implement response adjustment -- Drive Power Priority adjustment -- Language selection (x32) -- Date, Time, Units, and brightness -settings -- Multi-operator Anti-theft Security -System & Monitoring -- Maintenance schedule and reminders -- Event and Diagnostic Code monitoring -- Smart Technology, enables use of - Smart Attachments -Gauges: fuel level, hour meter, -hydraulic temperature, battery -voltage, tachometer. -Rear View Camera -Cell Phone Storage Pocket -Cup Holder -Ergonomic contoured armrest -Independently adjustable, seat -mounted joystick controls. -Top and rear windows -Floor mat -Headliner -Interior rear-view mirror -Horn -Hand (dial) throttle, electronic -12-volt power port -Rear window breaker hammer

**FRAMES** -Lift linkage, vertical path -Chassis, one piece welded -Machine tie down points (9) -Removable panels for machine - frame cleanout -Support, lift arm -Steel rear and front bumpers, welded -Fuel fill, machine right hand side

**OTHER STANDARD EQUIPMENT** -Steel engine door with replaceable -louvers -Engine door - lockable -Extended life antifreeze (- 37C, -34F) -Work tool attachment coupler -Hydraulic oil level sight gauge -Radiator coolant level sight gauge -Radiator expansion bottle -Cat Tough Guard TM hose -Hydraulic demand cooling fan



**MACHINE SPECIFICATIONS**

|                                   |          |
|-----------------------------------|----------|
| 260 05A SKID STEER LOADER         | 601-2110 |
| LANE 3 ORDER                      | 0P-9003  |
| GUARDING / SEALING PKG, (HD1)     | 586-0054 |
| HYDRAULICS, PERFORMANCE, (HP3)    | 586-0014 |
| RIDE CONTROL                      | 585-9528 |
| FUEL, MANUAL PRIMING              | 607-0943 |
| WORKLIGHTS,LED,FRONT/REAR/SIDE    | 579-2311 |
| REAR LIGHTS                       | 579-2312 |
| COMFORT PKG, ENCLOSED CAB,HVAC    | 585-9837 |
| SEAT,AIR SUSPENSION,CLOTH,HEAT    | 585-9587 |
| DOOR, CAB, POLYCARBONATE          | 593-7244 |
| INTEGRATED RADIO                  | 651-8586 |
| SEAT BELT, 2"                     | 613-1924 |
| PACKAGE, TECHNOLOGY (T5)          | 607-8408 |
| FAN,COOLING, DEMAND, REVERSING    | 624-1810 |
| PRODUCT LINK, CELLULAR PLE643     | 579-2324 |
| TIRES, 12/16.5 CAT 10PR           | 650-7299 |
| QC, HYD DUAL SELF-LEVEL           | 586-0034 |
| CERTIFICATION ARR, P65            | 643-7211 |
| INSTRUCTIONS, ANSI, USA           | 585-9542 |
| SERIALIZED TECHNICAL MEDIA KIT    | 421-8926 |
| POWERTRAIN, 2-SPEED               | 585-9525 |
| COUNTERWEIGHT,MACHINE,EXTERNAL    | 585-9676 |
| HEATER, ENGINE COOLANT, 120V      | 594-2212 |
| SHIPPING/STORAGE PROTECTION       | 643-1300 |
| PACKING, ROLL ON - ROLL OFF       | 0P-0226  |
| <b>BUCKET-IND, 74", BOCE</b>      | 644-9996 |
| <b>COLD PLANER, PC306 w/ Tank</b> | 529-5791 |

**BUCKET-IND, 74", BOCE**

**WARRANTY & COVERAGE**

Standard Warranty: 24 Months/2,000 Hours Full Machine Standard Warranty  
 Extended Coverage: **260-60 MO/2000 HR POWERTRAIN + HYDRAULICS + TECH**

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|                                  |                      |
|----------------------------------|----------------------|
| <b>2026</b> LIST PRICE           | \$129,961.00         |
| EXT WARRANTY                     | \$790.00             |
| FREIGHT & DEALER PREP            | \$2,220.00           |
| <b>USA GOVERNMENTAL DISCOUNT</b> | <b>(\$36,548.00)</b> |
| <b>ALTORFER CAT DISCOUNT</b>     | <b>(\$5,423.00)</b>  |
| <b>CASE TRADE VALUE</b>          | <b>(\$14,000.00)</b> |
| <b>NET BALANCE DUE</b>           | <b>\$77,000.00</b>   |
| <b>AFTER TAX BALANCE</b>         | <b>\$77,000.00</b>   |

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**ADDITIONAL CONSIDERATIONS**

- **Delivery is out of our inventory and subject to prior sale.**

**F.O.B/TERMS:**

Customer Site



|                        |                              |                 |         |  |               |                           |
|------------------------|------------------------------|-----------------|---------|--|---------------|---------------------------|
| Tech Name              | Blake                        | Date            | 9/15/25 | <b>VILLAGE OF LAKE VILLA</b>                         |               |                           |
| Vehicle #              | Skid Steer                   | Year            | 2015    | <b>Vehicle Replacement Guideline Evaluation Form</b> |               |                           |
| Make                   | Case                         | Model           | SR210   | <b>Replacement Point Range:</b>                      |               |                           |
| Miles                  |                              | Hours           | 2031.8  | Under 20 points                                      | Condition I   | Excellent                 |
| Original \$            | \$70,000                     |                 |         | 20-25 points   | Condition II  | Good                      |
| Maint. Cost to Date \$ | >\$20000?                    | Life Expectancy | 10 year | 25-30 points   | Condition III | Qualifies for replacement |
| Type of Service        | Loader, Lift, Asphalt, Etc   |                 |         | 35 + points  | Condition IV  | High priority replacement |
| Division               | PW 50%, Water 25%, Sewer 25% |                 |         |  |               |                           |

| FACTOR  | POINTS | DESCRIPTION  | Vehicle Score |
|---|--------|--|---------------|
| AGE   | 1      | Each 2 years of chronological age  | 5             |
| MILES/ HOURS  | 1      | Each 15,000 miles of usage (Use miles/hours row based on whichever results in more points or higher score)                                   |               |
|   | 1      | Each 1000 hours of usage (Use miles/hours row based on whichever results in more points or higher score)                                     | 2             |
| TYPE OF SERVICE<br>(Choose 1 category for score only)           | 1      | Standard sedans and light pickups  |               |
|   | 2      | Standard vehicles with the occasional off-road usage   |               |
|   | 3      | Vehicles that pull trailers, haul heavy loads, has continued off-road usage, and administration  |               |
|   | 4      | Any vehicle involved in snow removal   | 4             |
|   | 5      | Police emergency response vehicles   |               |
| RELIABILITY<br>(PM/upfit work is not included)                  | 1      | In shop one time within a three month time period, no major breakdowns or road calls   |               |
|   | 2      | In shop one time + 1 breakdown or road call within a three month period  |               |
|   | 3      | In shop more than twice within a one month time period, no major breakdown or road call  | 3             |
|   | 4      | In shop more than once within one month time period, two or more breakdowns/ road calls within the same time period                          |               |
|   | 5      | In shop more than twice monthly, two or more breakdowns within one month time period   |               |
| MAINTENANCE AND REPAIR COSTS<br>(Accident Repairs not included) | 1      | Maintenance costs (cumulative total) are less than or equal to 5% of purchase cost   |               |
|   | 2      | Maintenance costs (cumulative total) are less than or equal to 15% of purchase cost  |               |
|   | 3      | Maintenance costs (cumulative total) are less than or equal to 25% of purchase cost  |               |
|   | 4      | Maintenance costs (cumulative total) are less than or equal to 35% of purchase cost  | 4             |
|   | 5      | Maintenance costs (cumulative total) are greater than or equal to 45% of purchase cost   |               |
| CONDITION   | 1      | Good drive train and minor body imperfections (road chips, scratches)  |               |
|   | 2      | Imperfections in body & paint, paint fading & dents, interior fair (no rips, tears, burns)   |               |
|   | 3      | Noticeable imperfections in body and paint surface, some minor damage from add-on equipment, worn interior (one or more rips, tears, burns). | 3             |
|   | 4      | Previous accident damage, poor paint and body condition, bad interior (tears, rips, cracked dash), major damage from add-on equipment        |               |
|   | 5      | Previous accident damage, poor paint, bad interior, major damage from add-on equipment   |               |
| FLUID LEAKS<br>(Score multiplied by number of leaks)            | 1      | Class one leak, signs of oil seepage near fitting or seal  |               |
|   | 2      | Class two leak, signs of fluid droplet forming near fittings or seal   | 2             |

|   |   |   |           |
|---|---|---|-----------|
|   | 3 | Class three leak, signs of a fluid puddle under vehicle         |           |
| CORROSION   | 1 | Minor surface rust on body panel or chassis                     |           |
|   | 2 | Rust holes in bolt on body panel or chassis part                | 2         |
|   | 4 | Heavy rust scale on non bolt on body panel or chassis           |           |
|   | 5 | Rust holes in non bolt on body panel or chassis                 |           |
| OUTSTANDING/PREDICTED REPAIRS<br>MECHANICAL REPAIRS | 1 | 1-2 Repairs needing 2-4 labor hours of costing \$1-\$500        |           |
|   | 2 | 1-2 Repairs needing 4-6 labor hours costing \$500-\$1,000       |           |
|   | 3 | Any repairs needing 6-8 labor hours or costing \$1,000-\$2,500  |           |
|   | 4 | Any repairs needing 8-12 labor hours or costing \$2,500-\$5,000 |           |
|   | 5 | Any damaged power train components or repairs \$5,000 +         | 5         |
| <b>TOTAL SCORE</b>                                  |   |   | <b>30</b> |

| Previous Evaluations |     |     |     |     |     |      |      |     |      |     |     |     |       |
|----------------------|-----|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|-------|
| Year                 | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |
|                      |     |     |     |     |     |      |      |     |      |     |     |     |       |
|                      |     |     |     |     |     |      |      |     |      |     |     |     |       |
|                      |     |     |     |     |     |      |      |     |      |     |     |     |       |
|                      |     |     |     |     |     |      |      |     |      |     |     |     |       |
|                      |     |     |     |     |     |      |      |     |      |     |     |     |       |
|                      |     |     |     |     |     |      |      |     |      |     |     |     |       |
|                      |     |     |     |     |     |      |      |     |      |     |     |     |       |
|                      |     |     |     |     |     |      |      |     |      |     |     |     |       |

Notes:



- Operators state machine is noticeably getting weaker with age. Dealer was not able to address this in the past DESPITE still performing very expensive hydraulic + electrical (engine removed) repairs.
- Hyd lines getting rusty ends and brittle rubber
- Interior poor condition
- Controls (electronics) are worn and starting to cause issues



131821-01

Apr 20, 2026

VILLAGE OF LAKE VILLA  
65 CEDAR AVENUE  
LAKE VILLA, IL 60046

Attention: RYAN HORTON



Dear Ryan Horton,

We would like to thank you for your interest in our company and our products and are pleased to quote the following for your consideration.

**ONE (1) NEW CATERPILLAR MODEL: 926-14A SMALL WHEEL LOADER WITH ALL STANDARD EQUIPMENT IN ADDITION TO THE ADDITIONAL SPECIFICATIONS LISTED BELOW:**

**STOCK NUMBER: TBO      SERIAL NUMBER: TBO      YEAR: 2026      SMU: 0**

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me. **In closing, we do greatly appreciate this opportunity to earn your business. We are confident that our products, backed by our unparalleled product support after the sale, will exceed your expectations.**

Sincerely,

*Andrew Stahl*

Andrew Stahl  
Machine Sales Representative

**ONE (1) NEW CATERPILLAR MODEL: 926-14A SMALL WHEEL LOADER WITH ALL STANDARD EQUIPMENT IN ADDITION TO THE ADDITIONAL SPECIFICATIONS LISTED BELOW:**

**STANDARD EQUIPMENT**

**POWERTRAIN** -Cat C7.1 ACERT engine -- Auto Idle shut down feature -- Auto Engine RPM -- Power modes (Standard and Performance) -- Power by range (High power in range 4) -- Tier 4 final/Stage V compliant -- Turbocharged and aftercooled -- Filtered crankcase breather -- Diesel particulate filter -- Selective catalyst reduction -Dry type air cleaner -Coolant protection to -34C (-29F) -Fuel priming pump, automatic -Fuel Water separator -Differential lock in front axle -Axle seal guards -Enclosed wet disc full hydraulic brakes -Parking brake, electric -Lubed for life driveshafts -Hydrostatic transmission with electronic -control -- Operator modes (TC, Hydrostat, Single Pedal -and Ice) -- Directional shift aggressiveness (Fast, -Medium, Slow) -- Auto Rim pull control, adjust wheel -torque -- Creeper control, adjust ground speed -Single plane cooling package wide 6 fins -per inch density -Hydraulically driven demand cooling fan -S-O-S port, engine, coolant, transmission -oil -

**HYDRAULICS** -Automatic lift and bucket kick outs, -adjustable in-cab -Bucket and fork modes, adjustable in-cab -Cylinder damping at kick out and -mechanical end stops -Fine mode control (fast, medium, slow) -in Fork Mode -Hydraulic response setting (fast, -medium, slow) -Hydraulic diagnostic connectors and -S-O-S ports -Hydraulic sight gauge, visible -Load sensing hydraulics and steering -Seat mounted hydraulic joystick controls -Cat Payload 250 hours of Demo -

**ELECTRICAL** -Alternator, 115-amp, heavy duty -12V power supply in cab (2) -Batteries, 1,000 CCA (2) 24-volt system, -disconnect switch -Back up alarm -Emergency shutdown switch -LED rear stop and turn lights -Heavy duty gear reduction starter -Product Link -Remote jump start post -Resettable main and critical function -breakers -Roading lights front and rear -

**OPERATOR ENVIRONMENT** -75 mm (3 in) retractable seatbelt -Automatic temperature control -Cab, enclosed ROPS/FOPS pressurized -and sound suppressed -Push to Start -8-Inch Touch Screen -Jog Dial with Screen Control -Programmable Joystick -Cup holders -External mirrors with lower -parabolic -Ground level cab door release -Hydraulic control lockout -Interior cab lighting, door -Lunch box storage -Operator warning system indicators -Radio ready speakers -Rear window defrost, electric -Seat mounted electronic implement -controls, adjustable -Sliding glass on the side windows -Column mounted multi-function control -- lights, wipers, turn signal -Suspension seat, fabric -Tilt steering wheel -Tinted front glass -Wet arm wiper/washer, 2-speed and -intermittent, front -Wet arm wiper washer, rear -Mounting Provision -Gauges -- Digital hour meter, odometer and -tachometer -- Digital ground speedometer and -direction indicator -- Engine coolant temperature gauge -- Fuel and diesel exhaust fluid level indicator -- Hydraulic oil temperature gauge -

**OTHER STANDARD EQUIPMENT** -Large-access enclosure doors with -adjustable close/open force -Parallel lift loader linkage -Recovery hitch with pin -Remote mounted lubrication points -Vandalism protection- -lockable compartments -1000-hour Service Intervals -(after initial 500) -



## MACHINE SPECIFICATIONS

|                                |          |
|--------------------------------|----------|
| 926 14A WHEEL LOADER           | 579-7700 |
| LANE 3 ORDER                   | 0P-9003  |
| PREP PACK, UNITED STATES       | 593-8900 |
| ENVIRONMENT, MEDIUM DEBRIS     | 579-7722 |
| WEATHER, COLD START 120V       | 611-3021 |
| ENGINE                         | 593-8993 |
| STANDARD LIFT, COUPLER READY   | 593-8911 |
| DIFFERENTIAL,LIMITED SLIP REAR | 333-6527 |
| HYDRAULICS, 3V                 | 593-8913 |
| LINES, AUX 3RD, STD LIFT       | 530-1623 |
| JUMPER LINES, NONE             | 536-5339 |
| HYDRAULICS, STANDARD, SL       | 536-5281 |
| LIGHTS, AUX, LED, PREMIUM      | 590-8903 |
| LIGHTS, ROADING, LED, RH       | 633-0598 |
| CAB, STANDARD                  | 578-1363 |
| AIR CONDITIONING, R134A REF    | 579-7735 |
| PUSH START, PASSCODE SECURITY  | 579-7738 |
| SEAT, DELUXE, TILT AND TELE    | 593-8962 |
| CAMERA, REAR VIEW              | 579-7761 |
| MIRRORS, HEAT, ELEC ADJUST     | 578-1409 |
| STANDARD RADIO (12V)           | 590-8872 |
| STEERING WHEEL, STANDARD       | 579-7716 |
| LEVER 3V, STEERING WHEEL       | 593-8926 |
| WINDSHIELD ACCESS STEPS        | 598-2802 |
| PRODUCT LINK, CELLULAR PLE643  | 573-8455 |
| FILM GP, WARNING, PL, ANSI     | 638-5475 |
| CAT PAYLOAD, ENABLED           | 627-5236 |
| TIRES,20.5R25 MX XHA2 * L3     | 366-6880 |
| FENDERS, STANDARD              | 593-8950 |
| CTWT, STD, 538LBS, 2PCS        | 376-0502 |
| TOOLBOX AUX                    | 491-7922 |
| BACKUP ALARM, STD              | 663-9514 |
| HYDRAULIC OIL, STANDARD        | 619-8443 |
| SERIALIZED TECHNICAL MEDIA KIT | 421-8926 |
| RIDE CONTROL                   | 579-7697 |
| BEACON, WARNING, STROBE, AMBER | 600-3781 |
| LIGHTS,WARN, WHITE REV STROBE  | 616-0040 |
| MIRRORS, INTERNAL 1X REAR VIEW | 596-5866 |
| VISOR, INTERNAL, REAR          | 342-0215 |
| TRANSPORT GROUP                | 387-2859 |
| PACK, DOMESTIC TRUCK           | 0P-0210  |

**JRB COUPLER****JRB BUCKET****JRB FORKS**

**WARRANTY & COVERAGE**

Standard Warranty: 12 Months/Unlimited Hours Full Machine Standard Warranty  
 Extended Coverage: **926-60 MO/2000 HR POWERTRAIN + HYDRAULICS + TECH**

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|                                  |                      |
|----------------------------------|----------------------|
| LIST PRICE                       | \$292,284.00         |
| EXT WARRANTY                     | \$1,810.00           |
| FREIGHT & DEALER PREP            | \$3,540.00           |
| <b>USA GOVERNMENTAL DISCOUNT</b> | <b>(\$82,764.00)</b> |
| <b>ALTORFER CAT DISCOUNT</b>     | <b>(\$15,680.00)</b> |
| JRB ATTACHMENTS                  | \$23,810.00          |
| <b>NET BALANCE DUE</b>           | <b>\$218,000.00</b>  |
| <b>AFTER TAX BALANCE</b>         | <b>\$218,000.00</b>  |

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**ADDITIONAL CONSIDERATIONS**

- **Delivery is TBD**

**F.O.B/TERMS:**

Customer Site



Fleet Evaluation Scoresheet (replacement forecast)

v11

Vehicle 2011 Hyundai HL740-9TM "Wheel Loader"  
Operator All PW employees  
Date 4/1/26

Inspection Items

(\*) Indicates Required Items

Date of Evaluation \*  
Enter date this evaluation was performed

4/1/26

Age \*  
Age of vehicle/equipment since new

15 years old

- 1 point: 0-4 years
- 2 points: 5 years
- 3 points: 6 years
- 4 points: 8 years
- 5 points: 10 years
- 6 points: 12 years
- 7 points: 14 years
- 8 points: 16 years
- 9 points: 18 years
- 10 points: 20 years
- 12.5 points: 25 years

7 pts

Mile/hour meter \*  
Choose based on whether miles OR hours will result in HIGHER score

~ 3200 hrs

- 1 point: 12000 miles/750 hours
- 2 points: 24000 miles/1500 hours
- 3 points: 36000miles/2250 hours
- 4 points: 48000miles/3000 hours
- 5 points: 60000 miles/3750 hours
- 6 points: 72000 miles/4500 hours
- 7 points: 84000 miles/5250 hours
- 8 points: 96000 miles/6000 hours
- 9 points: 108000 miles/6750 hours
- 10 points: 120000 miles/7500 hours

4 pts

Maintenance & Repair Costs \*  
Repair cost ratio versus initial purchase price

Initial cost  
~ \$115,000?

- 1 point: Maintenance costs (total) are less than 5% of total purchase cost
- 2 points: Maintenance costs (total) are less than 15% of total purchase cost
- 3 points: Maintenance costs (total) are less than 25% of total purchase cost
- 4 points: Maintenance costs (total) are less than 35% of total purchase cost
- 5 points: Maintenance costs (total) are GREATER than ~40% of total purchase cost

3 pts

↑  
have spent at least \$17k  
since new

last  
3 years  
alone

- bucket blades \$2k
- Forks (new replacements)?
- window? - ~\$4k bellcrank + dogbone
- Maintenance? (bent structural steel)

Visible Condition/Corrosion \*  
Visible condition includes dents, paint/scratches, body rust, interior rips, hidden accident damage

- 0 points: NO imperfections whatsoever; condition is LIKE-NEW
- 1 point: Small hidden imperfections; light scratching/road chips, interior NOT ripped (like new), NO dents
- 2 points: Minor yet visible imperfections; light scratching/road chips, tiny dents (hail size), interior light wear
- 3 points: Visible imperfections; scratches, logo peel, tiny dents, small interior rips, small bits of surface rust on underbody/wheels/upfit portions
- 4 points: Progressive wear; larger dents/scratches, surface rust on LARGE portions of body/wheels/upfit, interior large rips
- 5 points: EXCESSIVE wear; LOTS of rust, large dents/scratches, interior falling apart, overall look is BAD

4 pts

Long-Term Fluid Retention \*  
Used to determine how badly some leaks have progressed

- 0 points: NO leaks whatsoever (unit has to be essentially brand-new - everything has seepage somewhere eventually)
- 1 point: class one leak; signs of fluid-staining or seepage
- 2 points: class two leak; large stains from slow leakage, droplets forming
- 3 points: class three leak(s); Signs of fluid puddle underneath unit, many droplets over time, multiple spots showing signs of leak
- 4 points: class four leak(s); need to add fluid in-between PM intervals, multiple different areas forming droplets or actively leaking

1 pt

Type of service \*  
Choose category based on use type for this unit/equipment

- 1 point: Standard sedans & light pickups
- 2 points: Standard vehicles with light off-road usage
- 3 points: Vehicles that haul/trailer/lift heavy loads, have continued off-road usage, and ADMIN vehicles
- 4 points: Any vehicle involved in snow removal
- 5 points: Police emergency response vehicles

4 pts

Reliability \*  
How often this unit/equipment needs work NOT including scheduled maintenance (PM/oil change)

- 1 point: In shop ONE time during a 6 month period
- 2 points: In shop TWICE during a 6 month period
- 3 points: In shop MORE THAN TWICE during a 6 month period OR had 1 semi-major BREAKDOWN
- 4/5 points: In shop 3+ times within 6 month period, was put out of service for extended repair period greater than 2 weeks, or had 2+ semi-major breakdowns within 6 month period

2 pts

Outstanding/Predicted Repairs \*  
Used to gauge cost of repairs already planned or predicted within a certain timeframe

- 1 point: Typical maintenance requiring LESS THAN 3 hours of labor and LESS THAN \$500
- 2 points: Repairs needing between 3-5 hours of labor and LESS than \$1000
- 3 points: Repairs needing approximately one full (6-8 hour) day of labor and LESS than \$1999
- 4 points: Repairs needing MORE than one full day of labor or between \$2000 and \$3999
- 5 points: Repairs needing MULTIPLE days of labor or MORE than \$4000

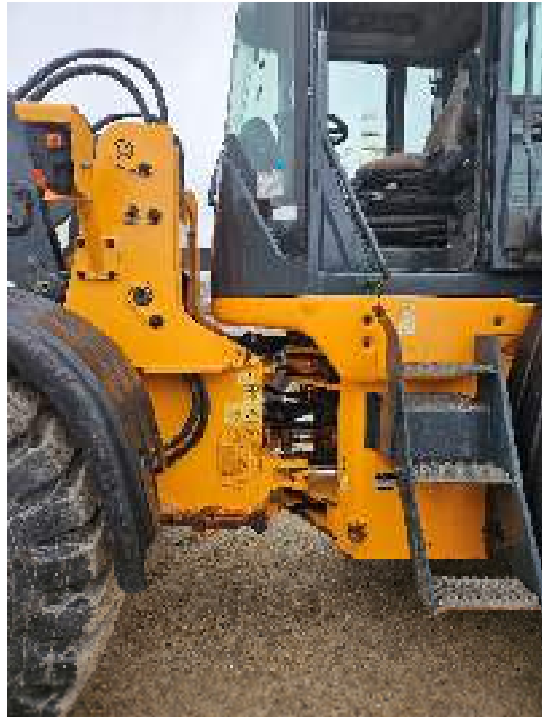
5 pts

SCORE \*  
Enter total evaluation score

needs another ~\$30,000 for new main arms and tires

30 pts total

Fail if greater than 24.9  
Fail if less than 0.0





# SUPERIOR PAVING Inc.

PO Box 98, Fox Lake, IL 60020  
Phone: 847-587-1292 Fax: 847-587-1380

## PROPOSAL No: 260357

DATE  
4/27/2026

TO:

Village Of Lake Villa  
65 Cedar Ave.  
P.O. Box 519  
Lake Villa, IL 60046

CONTACT NAME  
Ryan

PHONE  
(224) 355-7106

PHONE

FAX

JOB NAME & LOCATION  
Public Works Facility Tennis Courts  
222 Oak Knoll Dr.  
Lake Villa, IL

EMAIL  
Rhorton@lake-villa.org

### Price to Pave Tennis Courts, Approximately 1,480 SY.

- Final grade and compact existing base.
- Pave 2-1/2" HMA binder.
- Pave 1-1/2" HMA surface.
- Color coat/stripe courts.  
(Color to be determined)
- Install all net posts and nets.

#### ADDITIONAL NOTES:

- Any extra gravel will be charged @ \$45.00 per ton installed.
- Client/Homeowner is responsible for obtaining permits, security deposits and fees if required.

In the event of any legal action to collect outstanding debts due Superior Paving Inc., customer agrees to assume the full amount, with interest of 1 1/2% per month on accounts over 30 days, plus the cost of all legal fees.

We propose to complete the above work in accordance with above specifications, for the sum of:

**SEVENTY-ONE THOUSAND DOLLARS** (\$ **71,000.00**)

Payment to be made as follows: **PAYMENT DUE UPON COMPLETION**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

**Acceptance of Proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. **Note: This proposal may be withdrawn by us if not accepted within 30 days.**

Date of Acceptance: \_\_\_\_\_

Signature: \_\_\_\_\_



**Pro Fence II, Inc.**  
 433 Denniston Court  
 Wheeling, IL 60090  
 P 847-541-2198 F 847-520-4885  
 profence2000@gmail.com

# Quote

ID: OPP2026-02807  
 Date: 4/8/2026  
 Expiration Date: 4/15/2026

## Steven Sherwood Park I Tennis Courts - Lake Villa, IL

|                 |   |                  |   |
|-----------------|---|------------------|---|
| Client          | Village of Lake Villa<br>65 Cedar Ave<br>PO Box 519<br>Lake Villa, IL 60046 | Point of Contact | Ryan Horton<br>(224) 355-7106<br>rhorton@lake-villa.org |
| Jobsite Address | Steven Sherwood Memorial Park<br>49 Kevin Ave<br>Lake Villa, IL             | Salesperson      | Matt Northam<br>(847) 477-6747<br>mnortham433@gmail.com |

### 10' Chain Link Fence

37,000.00

#### Footage / QTY Details:

- 450 L.F. of 10' Chain Link Fence
- (0) Gates

#### Build & Material Details:

- Type: Chain Link
- Color: Black (Framework / Wire / Hardware)
- Height: 10'
- Terminal Posts: 3" SS40 w/ 12" x 48" Footing
- Line Posts: 2-1/2" SS40 w/ 12" x 48" Footing
- Line Post Spacing: 10' O/C
- Top / Bottom Rail: 1-5/8" SS40
- Wire: 2" x 9ga Core (8ga Finish) Fused Bonded

#### Additional Notes:

- This Proposal is for Budget Purposes ONLY.
- Field Measurements are Required to Provide Final Proposal Price.

### 48" x 7' Commercial Walk Gates

1,200.00

#### Footage/ QTY Details:

- (0) L.F. of Fence
- (2) 48" Commercial Walk Gate

#### Gate Details:

- QTY: (2)
- Type: Walk Gate
- Opening: 48"
- Height: 7' + 3' Transom
- Color: Black (Framework/ Hardware/ Wire)
- Gate Posts: 3" SS40 w/ 12" x 48" Footing
- Gate Frame: 2" O.D. Welded
- Hinges: Commercial Bulldog
- Latch: Strong Arm Latch
- Wire: 2" x 9ga Core (8ga Finish) Fuse Bonded

#### Additional Notes:

- This Proposal is for Budget Purposes ONLY.
- Field Measurements are Required to Provide Final Proposal Price.

### Signatures

|           |                    |      |                  |
|-----------|--------------------|------|------------------|
| Signature | Print Name & Title | Date | <b>Total</b>     |
|           |                    |      | <b>38,200.00</b> |



Pro Fence II, Inc.  
433 Denniston Court  
Wheeling, IL 60090  
P 847-541-2198 F 847-520-4885  
profence2000@gmail.com

# Quote

ID: OPP2026-02807  
Date: 4/8/2026  
Expiration Date: 4/15/2026

## Inclusions

- \* Quality Materials & Professional Workmanship Provided!
- \* Dirt Pick Up & Haul Away Included! (If Required)
- \* Public Utility Locates Included!

## Exclusions

- Permitting
- Private Utility Locates (Add \$1,500.00 if Required)
- Grade Stakes / Site Surveys

## Terms & Conditions

### COMMERCIAL TERMS: PUBLIC BIDDING

\* We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of: THIRTY EIGHT THOUSAND TWO HUNDRED DOLLARS (\$38,200.00)

- \* Payment to be made as follows: Net Due Upon Completion
- \* Note: There is a 3.5% Additional Charge for All Credit Card Transactions
- \* ALL PERMITS MUST BE OBTAINED BY OWNER

### TEMP FENCE RENTAL TERMS:

#### Inclusions:

- Rental Duration:
- Proposed Price on this quotation includes a one time installation and one time removal
- Public Utility Locates

#### Exclusions:

- Permitting
- Concrete / Asphalt Breaks
- Fence Maintenance
- Private Locates

#### Billing Details:

- 90% of what is quoted must be installed or a SHORTAGE FEE may be applied
- PRICE TO REFLECT ACTUAL FOOTAGE INSTALLED
- If rental runs past contract date, contractor to be charged 10% of contract price per month
- All Partial Pick Up Requests will be billed @ a minimum of \$550.00 per visit
- All Service Calls are to be billed a minimum of \$550.00 per Visit

#### Back Charge Rates:

- 6' Temp Fence Panels \$95.00
- Stands \$20.00 Each
- 6' Chain Link \$4.00 L.F.
- 8' Chain Link \$5.00 L.F.
- 6' Screen \$2.00 L.F. (\*\*NOTE: Screen is NOT to be Cut or Ripped)
- 8' Screen \$3.00 L.F. (\*\*NOTE: Screen in NOT to be Cut or Ripped)

### GATE AUTOMATION TERMS:

- \* We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of: (\$)
- \* Payment to be made as follows: 50% Down (\$) & Balance Due Upon Completion
- \* Note: There is a 3.5% Additional Charge for All Credit Card Transactions (\$)
- \* ALL PERMITS MUST BE OBTAINED BY OWNER

### GENERAL TERMS:

\* All material is guaranteed to be as specified. All work to be completed in a workmanlike manner, on a regular time basis according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

\* Customer hereby assumes full responsibility for the location of the line upon which said materials are to be installed and locate any and all private cables to include sprinkler systems, electric, septic fields, gas lines, grills, lighting, etc. Pro Fence to call J.U.L.I.E.

\* Note: This Proposal may be withdrawn by us if not accepted within 7 days.



Pro Fence II, Inc.  
433 Denniston Court  
Wheeling, IL 60090  
P 847-541-2198 F 847-520-4885  
profence2000@gmail.com

## Quote

ID: OPP2026-02807  
Date: 4/8/2026  
Expiration Date: 4/15/2026

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\* I, THE UNDERSIGNED, HEREBY AGREE THAT IN THE EVENT OF DEFAULT IN THE PAYMENT OF ANY AMOUNT DUE, AND IF THIS ACCOUNT IS PLACED IN THE HANDS OF AN AGENCY OR ATTORNEY FOR COLLECTION OR LEGAL ACTION, TO PAY AN ADDITIONAL CHARGE EQUAL TO THE COST OF COLLECTIONS INCLUDING AGENCY AND ATTORNEY FEES AND COURT COSTS INCURRED AND PERMITTED BY LAWS GOVERNING THESE TRANSACTIONS. ALL PAST DUE ACCOUNTS WILL BE CHARGED AT THE RATE OF 1.5% ON UNPAID MONTHLY BALANCE