



## VILLAGE OF LAKEWOOD BOARD MEETING AGENDA

TUESDAY, OCTOBER 26, 2021  
7:00 P.M.

**Crosspoint Lutheran Church 8505 Redtail Drive Village of Lakewood, IL 60014**

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1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. President's Opening Remarks
5. Public Comments (*Public comment shall be limited to three minutes per speaker*)
6. Approval of Consent Agenda (*Items listed on the Consent Agenda will be approved by a single vote of the Board unless a member of the Board requests a removal of an item for separate action*)
  - A. Request Approval of Meeting Minutes
    1. October 12, 2021 Village Board Meeting
  - B. Request Approval of Bill Lists
    1. Accounts Payable Invoices Dated October 27, 2021 in the Amount of \$129,540.67
    2. Accounts Payable RedTail Manual Checks Dated June 30, 2021 in the Amount of \$9,714.78
    3. Village Hall Debit Card Activity for June 30, 2021 in the Amount of \$3,540.63
    4. RedTail Debit Card Activity for June 30, 2021 in the Amount of \$199.24
7. Items Removed From Consent Agenda
8. Items for Presentation and Consideration
  - A. Consideration of Prosecuting Attorney Mollie Dahlin
9. Items for Presentation
10. Other Business
11. Reports and Comments from Department Heads (*to begin no later than 10:15 p.m.*)

## 12. Executive Session

Closed Meetings: The Village Board may hold a closed meeting to consider, among other items, the following under the Illinois Open Meetings Act: 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village, including hearing testimony on a complaint lodged against an employee to determine its validity; 2) collective negotiating matters between the Village and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 3) the purchase or lease of real property for the use of the Village; including meetings held for the purpose of discussing whether a particular parcel should be acquired; and 4) litigation, when an action against, affecting or on behalf of the Village has been filed and pending before a court or administrative tribunal, or when the Village finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

## 13. Adjournment (*No later than 10:30 p.m.*)



2500 Lake Avenue, Village of Lakewood, IL 60014  
815 / 459-3025 • [info@village.lakewood.il.us](mailto:info@village.lakewood.il.us)

**October 26, 2021**  
**Public Works Department Meeting – 6:00 pm**  
**Followed By**  
**Village Board Meeting – 7:00 pm**

Village of Lakewood is inviting you to a scheduled Zoom meeting.

Topic: Village of Lakewood Public Works Department and  
Village Board Meeting – October 26, 2021

Time: October 26, 2021 06:00 PM Central Time (US and Canada)

**ZOOM IS FOR VIEWING ONLY**

**If you are unable to attend in person, please submit public comments  
by noon on Tuesday, October 26, 2021 to:  
[jheckman@village.lakewood.il.us](mailto:jheckman@village.lakewood.il.us)**

Join Zoom Meeting

<https://us02web.zoom.us/j/84683957745?pwd=MTk2dFJXTzNEN0xrK04rYWpGVUgzQT09>

Meeting ID: 846 8395 7745

Passcode: 201117

+13126266799,,84683957745#,,,,\*201117# US (Chicago)

Find your local number: <https://us02web.zoom.us/j/kAZuNVL7f>

**VILLAGE OF LAKEWOOD**  
**MINUTES OF THE VILLAGE BOARD MEETING**  
**October 12, 2021**

The Village Board Meeting was held in person at RedTail Golf Club along with Zoom viewing. It was called to order at 7:00 p.m. by President Stavropoulos. Present at RedTail Golf Club were Trustees Augustine, Babischkin, Barron, Berman, Fischer, and Runge. Also present were Village Manager Jean Heckman, Village Attorney Scott Puma, Village Clerk Jeanette LoBosco, Chief of Police Mike Roth, Director of Public Works Gary Zickuhr, Administrative Services Manager Sue Villie, and many members of the public.

**PRESIDENT’S OPENING REMARKS:** President Stavropoulos provided update of the following:

- Crystal Lake Park District will be conducting an input meeting at Grand Oaks Rec Center, Crystal Lake, on Wednesday, October 27<sup>th</sup> at 7:00 PM for the Haligus Road Park Project. Residents are encouraged to attend to share in the design input.
- The next Board Meeting will be held at Crosspoint Lutheran Church and will follow the Public Works Department Meeting scheduled at 6:00 PM.
- Thank you to those that attended Blocktoberfest.
- National Take Back Prescription Drug Day will be held on Saturday, October 23<sup>rd</sup> at Village Hall from 10:00 AM – 2:00 PM.

*There was a slight interruption of the Zoom audio causing a delay in the meeting to resolve technical issues at 7:03 PM.*

**PUBLIC COMMENTS:** Trustee Runge spoke of a note she received from a resident expressing gratitude towards the traffic calming measures that have been implemented on Lake Avenue.

**CONSENT AGENDA:** The following were considered and enacted on a single motion by Trustee Babischkin, seconded by Trustee Fischer:

**A. Approval of Minutes**

1. September 28, 2021 Police Department Meeting
2. September 28, 2021 Village Board Meeting

**B. Bill Lists**

1. Accounts Payable Invoices Dated October 13, 2021 in the Amount of \$134,745.11
2. Accounts Payable Prepaid Invoices Dated September 30, 2021 in the Amount of \$26,094.09
3. Accounts Payable RedTail Manual Checks Dated May 31, 2021 in the Amount of \$9,950.41
4. Village Hall Debit Card Activity for May 31, 2021 in the Amount of \$2,982.30
5. RedTail Debit Card Activity for May 31, 2021 in the Amount of \$1,210.18

**C. Request Approval of 2021 Lake Activity Report**

Voting Aye: Trustees Augustine, Babischkin, Barron, Berman, Fischer, and Runge. Voting Nay: None. Motion declared carried.

**ITEMS REMOVED FROM THE CONSENT AGENDA:** None.

**PRESENTATION AND CONSIDERATION OF HIRING A 10<sup>TH</sup> POLICE OFFICER:** Chief Roth summarized concerns presented at the Police Department Meeting held on September 28<sup>th</sup>.

He expanded thoughts of concerns regarding continued overtime strain both financially and physically, along with a part-time officer concluding his service on November 1, 2021. In addition, he has confirmation regarding a vested officer willing to commit to an employment offer.

Provided were spreadsheets showing a shortfall of required hours to fulfill the Village commitment providing two officers per shift and funds required to finish the fiscal year.

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Funding would require the use of reserve funds.

Board members addressed the presentation, raising caution to the use of Reserve Funds along with the physical and mental toll placed upon the officers in the police department trying to maintain officer coverage.

*Public Comment: None.*

Trustee Runge, seconded by Trustee Babischkin moved to approve the hiring of a tenth police officer. Voting Aye: Trustees Augustine, Babischkin, Barron, Berman, Fischer, and Runge. Voting Nay: None. Motion declared carried.

**PRESENTATION AND CONSIDERATION ORDINANCE NO. 2021-26 ADOPTING ILLINOIS REQUIRED WHISTLEBLOWER AND ANTI-RETALIATION POLICY:** Village Attorney Scott Puma informed the Board all units of government are required to adopt the policy as a result of recent legislative action. The policy will be an addition to the Village Employee Manual and require a yearly notice.

*Public Comment: None.*

Trustee Runge, seconded by Trustee Fischer moved to approve Ordinance No. 2021-26 Adopting and Establishing a Whistleblower and Anti-Retaliation Policy to comply with P.A. 101-652. Voting Aye: Trustees Augustine, Babischkin, Barron, Berman, Fischer, and Runge. Voting Nay: None. Motion declared carried.

**PRESENTATION REGARDING MAY 2021 REVENUE/EXPENSE COMPARED TO BUDGET REPORT:** Village Manager Jean Heckman indicated this is the first step in removing the Financials as an item listed on the Consent Agenda. As reports complete a review process by the Village Treasurer and are presented to the Board, documents will be posted on the Finance Department page of the Village website.

*Public Comment: None.*

**PRESENTATION REGARDING NOTICE TO TERMINATE TENANCY OF 11717 PLEASANT VALLEY ROAD, WOODSTOCK, IL:** President Stavropoulos addressed the hazardous and disrepair condition of the property located at 11717 Pleasant Valley Road. The property is owned by the Village and is leased to the current residents. The residents have been notified of the Village's desire to terminate the lease agreement. The tenants have requested to remain until January 2022.

Once the property is vacated and staff has an opportunity to evaluate the conditions, the Village will begin developing an action plan.

*Public Comment: None.*

**PRESENTATION REGARDING RESIDENTIAL MAINTENANCE ISSUES AT 9711 MUIRFIELD:** President Stavropoulos indicated there has been an on-going property maintenance issue for nearly seven years regarding the location.

While remaining sensitive to the issue, the Village is seeking to address the condition related to the outside.

Village Attorney Scott Puma stated the Village will be able to recoup any expense incurred by placing a lien on the property.

*Public Comment: None.*

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### **PRESENTATION REGARDING NON-TRAFFIC NOTICE TO APPEAR FOR CODE**

**ENFORCEMENT:** Summary was provided by President Stavropoulos, together with Village Manager Jean Heckman, as to the non-compliance of code violations being addressed by the Village Building Inspector. In order to compel a resident to rectify violations, the proposed Notice was created.

An Ordinance will be present to the Board at the next meeting addressing the Notice To Appear.

*Public Comment: None.*

### **PRESENTATION REGARDING PROPOSED CRYSTAL LAKE BOAT FEE INCREASE FOR LAKE**

**MAINTENANCE:** President Stavropoulos summarized a meeting he attended with Village Manager Jean Heckman and the Crystal Lake Park District, City of Crystal Lake , and a citizen based Lake Advisory Committee regarding options for weed control of Crystal Lake.

Part of the funding for the services would be provided by the increased boat sticker fees; which would be based on a graduated scale relative to boat motor horsepower.

There will be an Inter-Governmental Ordinance proposed between Crystal Lake, Crystal Lake Park District and the Village of Lakewood once all information has been received and reviewed.

*Public Comment: None.*

### **PRESENTATION REGARDING DELINQUENT UTILITY BILLING – SECOND NOTICE LETTERS**

**SENT TO 95 RESIDENTS:** Village Manager Jean Heckman provided update regarding delinquent utility billing balances. Second notices went to those accounts that have not responded. Per ordinance, steps to initiate water shut off will begin.

*Public Comment: None.*

### **PRESENTATION REGARDING INSPECTION OF EARTHEN EMBANKMENT DAM AT**

**TURNBERRY LAKE NO. 2:** President Stavropoulos presented the report and recommendations received from Baxter & Woodman in regards to the inspection of the earth embankment dam at Turnberry Lake No. 2

Quotes to address the items will be presented at a later date for Board approval.

*Public Comment:* Resident John Schrauf thanked the Board and Village Manager for their prompt attention to the condition of the earthen dam. He suggests the removal of the proposed trees be done when the ground is frozen.

**OTHER BUSINESS:** The following updates were reviewed by President Stavropoulos:

- Attempts are still being made to contact the property owners regarding the previous concerns addressed for the condition of 7116 Inverway.
- No grading permit has been issued for the Oasis project at Rt 47/Rt 176, however there appears to be activity in preparation once one is received. No response has been received from IDOT in regards to when the expansion of Rt 47/ Rt 176 will be complete.
- The Village is still waiting for a response from parties involved relative to the deteriorating condition of the Bard Road/Beaver Pond road project.
- The Positive Pay program has been implemented with Home State Bank. Daily notifications are being received and addressed.

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- The installation of the new utility billing services will generate a decrease in postage usage at Village Hall.
- Audit presentation should occur in October

*Public Comment:* None.

**REPORTS AND COMMENTS FROM DEPARTMENT HEADS**

**Chief Roth** stated the Police Department is participating in the National Take Back Prescription Drug Day on Saturday, October 23<sup>rd</sup>. Residents are encouraged to bring their unwanted medications to Village Hall that day. In addition, together with staff from Public Works, the Village will be participating at the Truck or Treat event sponsored by the Crystal Lake Park District at Main Beach on that day.

With nothing further to discuss, Trustee Berman, seconded by Trustee Barron, moved to adjourn the meeting. Voice Vote: All Ayes: Voting Nay: None. Motion declared carried. The meeting adjourned at 8:34 p.m.

Respectfully Submitted,

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Jeanette LoBosco  
Village Clerk

Dated: October 26, 2021

# Village of Lakewood

Accounts Payable  
October 27, 2021

## Summary by Fund & Department

FUND	DEPARTMENT	AMOUNT
10 General Fund		
	00 Non-Department	\$3,918.32
	10 Administration	\$9,118.34
	15 Police	\$80,437.19
	20 Planning & Zoning	\$53.75
	21 Public Works	\$4,323.52
	24 Building	\$636.95
	<b>Fund Total</b>	<b>\$98,488.07</b>
60 Lakewood Utilities		
	00 Non-Department	\$2,128.35
	25 Water	\$5,861.16
	28 Sewer	\$8,942.07
	<b>Fund Total</b>	<b>\$16,931.58</b>
72 SSA #8		
	00 Non-Department	\$65.20
	<b>Fund Total</b>	<b>\$65.20</b>
92 Lake Patrol		
	00 Non-Department	\$390.00
	<b>Fund Total</b>	<b>\$390.00</b>
94 RedTail Golf Club		
	00 Non-Department	\$1,881.55
	30 Golf Course/Pro Shop	\$4,433.70
	35 Food/Beverage	\$519.86
	40 Maintenance	\$4,830.55
	45 Adminstrative	\$1,108.91
	<b>Fund Total</b>	<b>\$12,774.57</b>
95 Agency Fund		
	00 Non-Department	\$891.25
	<b>Fund Total</b>	<b>\$891.25</b>
<b>Grand Total</b>		<b>\$129,540.67</b>



Report Criteria:  
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>1000</b>								
2183	PETROCHOICE	50892487	620.3 GALS REG	10/04/2021	2,018.91	2,018.91	84215	10/27/2021
		50700434	351.8 GALS REG	10/12/2021	1,131.38	1,131.38	84215	10/27/2021
1288	JEAN HECKMAN	10022021	REIMBURSEMENT BLOC	10/02/2021	200.00	200.00	84203	10/27/2021
2208	PITEL SEPTIC, INC.	20584	BLOCKTOBER FEST TOIL	10/02/2021	500.00	500.00	84216	10/27/2021
3085	MCGRATH, SEAN	10132021	REIMBURSEMENT - SAN	10/13/2021	68.03	68.03	84207	10/27/2021
Total 1000:					3,918.32	3,918.32		
<b>1010</b>								
2279	PURCHASE POWER	10.7.21 8000	POSTAGE FOR METER	10/07/2021	420.99	420.99	84218	10/27/2021
680	COMCAST	131879325	963210934	12/31/1900	101.95	101.95	84192	10/27/2021
3131	LAW OFFICES OF ANCEL	84827	MUIRFIELD - REPAIR PE	10/12/2021	1,160.50	1,160.50	84205	10/27/2021
		9.30.21 8482	SEPT 2021 LEGAL	10/12/2021	7,403.65	7,403.65	84205	10/27/2021
2917	WATER ONE	92757TK	2500 LAKE AVE	10/06/2021	31.25	31.25	84230	10/27/2021
Total 1010:					9,116.34	9,116.34		
<b>1015</b>								
1986	MOTOROLA SOLUTIONS	6040720210	POLICE RADIOS	10/01/2021	340.00	340.00	84210	10/27/2021
2128	P.F. PETTIBONE & CO.	181154	IDS (2)	10/11/2021	32.00	32.00	84213	10/27/2021
2763	TODAY'S UNIFORMS	208284	UNIFORMS BARDI	10/09/2021	337.85	337.85	84226	10/27/2021
137	ACE HARDWARE	125082d	KEYS	09/27/2021	14.95	14.95	84184	10/27/2021
315	AUTO TECH CENTERS, I	39525	OIL/FILTER #3699	10/12/2021	165.29	165.29	84186	10/27/2021
		39589	SQUAD REPAIRS/SUPPLI	10/15/2021	2,178.29	2,178.29	84186	10/27/2021
		39533	SQUAD 3697 OIL	10/18/2021	39.90	39.90	84186	10/27/2021
1403	ILLINOIS DEPT OF AGRIC	100521	TRUCK SCALE CERTIFY	10/05/2021	1,200.00	1,200.00	84199	10/27/2021
1475	INTOXIMETERS	691385	DRY GAS - DUI MACHINE	10/11/2021	283.00	263.00	84201	10/27/2021
2821	ULTRA STROBE COMMU	79853	EAR PIECE	10/15/2021	55.25	55.25	84227	10/27/2021
		79863	RICHARDSON EAR PIEC	10/20/2021	55.25	55.25	84227	10/27/2021
680	COMCAST	131879325	963210934	12/31/1900	101.95	101.95	84192	10/27/2021
633	CITY OF CRYSTAL LAKE	28963	OCT 2021 FIRE SERVICE	10/01/2021	75,330.96	75,330.96	84191	10/27/2021
3131	LAW OFFICES OF ANCEL	9.30.21 8482	SEPT 2021 LEGAL	10/12/2021	322.50	322.50	84205	10/27/2021
Total 1015:					80,437.19	80,437.19		
<b>1020</b>								
		9.30.21 8482	SEPT 2021 LEGAL	10/12/2021	53.75	53.75	84205	10/27/2021
Total 1020:					53.75	53.75		
<b>1021</b>								
897	DYNEGY	3852695211	1443006078	10/11/2021	35.76	35.76	84196	10/27/2021
1886	MENARDS	53479	BATHROOM LIGHT VILLA	10/04/2021	128.10	128.10	84208	10/27/2021
2821	ULTRA STROBE COMMU	79855	TRUCK WARNING LIGHT	10/15/2021	837.00	837.00	84227	10/27/2021
3156	CINTAS	9139671265	FIRST AID KITS	07/21/2021	277.00	277.00	84190	10/27/2021
2183	PETROCHOICE	50700434	200.1 GALS PERF PLUS	10/12/2021	700.99	700.99	84215	10/27/2021
77	SIGNS BY FRY	2021450	SIGN REPAIRS	10/11/2021	365.00	365.00	84222	10/27/2021
3176	SUNSET LAWNS INC	108	TREE REMOVAL	10/06/2021	1,800.00	1,800.00	84223	10/27/2021
680	COMCAST	131879325	963210934	12/31/1900	101.95	101.95	84192	10/27/2021
2031	NICOR GAS	101421-5752	97-84-92-5752 8	10/14/2021	279.72	279.72	84211	10/27/2021
Total 1021:					4,323.52	4,323.52		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>1024</b>								
458	BS&A SOFTWARE	137728	ANNUAL SOFTWARE RE	10/01/2021	535.00	535.00	84188	10/27/2021
680	COMCAST	131879325	963210934	12/31/1900	101.95	101.95	84192	10/27/2021
Total 1024:					636.95	636.95		
<b>6000</b>								
2821	ULTRA STROBE COMMU	79855	TRUCK WARNING LIGHT	10/15/2021	637.00	637.00	84227	10/27/2021
3156	CINTAS	9139671265	FIRST AID KITS	07/21/2021	277.00	277.00	84190	10/27/2021
2183	PETROCHOICE	50700434	130 GALS DYED DIESEL	10/12/2021	398.22	398.22	84215	10/27/2021
3199	THIRD MILLENNIUM ASS	26810	POSTAGE FUNDINMG O	10/04/2021	800.00	600.00	84225	10/27/2021
		26842	OCT 2021 BILL PROCESS	10/08/2021	114.18	114.18	84225	10/27/2021
680	COMCAST	131879325	963210934	12/31/1900	101.95	101.95	84192	10/27/2021
Total 6000:					2,128.35	2,128.35		
<b>6025</b>								
1691	LEE JENSEN SALES CO.	12980-00	CUTTING BLADES	10/14/2021	29.00	29.00	84206	10/27/2021
2850	USA BLUE BOOK-HD SU	752566	FLUSHING ELBOWS	10/07/2021	519.80	519.80	84228	10/27/2021
		753595	SUPPLIES	10/08/2021	498.04	498.04	84228	10/27/2021
1277	HAWKINS, INC.	8038656	TOWER 1 CHLORINE	10/05/2021	177.72	177.72	84198	10/27/2021
684	COMED	100421-3005	2079103005	10/04/2021	2,140.47	2,140.47	84194	10/27/2021
		100621-4025	5229084025	10/06/2021	47.12	47.12	84194	10/27/2021
		100621-9018	2135169018	10/06/2021	1,998.42	1,998.42	84194	10/27/2021
2031	NICOR GAS	101321-4858	42-94-23-4858 8	10/13/2021	452.59	452.59	84211	10/27/2021
Total 6025:					5,861.16	5,861.16		
<b>6028</b>								
931	EJ EQUIPMENT	P31628	EXTENTION FOR HIGH P	09/16/2021	521.38	521.36	84197	10/27/2021
1471	INTERSTATE BATTERY S	1903701045	BATTERIES	10/05/2021	224.40	224.40	84200	10/27/2021
1888	MENARDS	53894	SUPPLIES	10/11/2021	38.48	38.48	84208	10/27/2021
2850	USA BLUE BOOK-HD SU	753595	SUPPLIES	10/08/2021	498.04	498.04	84228	10/27/2021
2226	POLYDYNE INC.	1581543	CLARIFLOC C-6286X	10/01/2021	2,340.00	2,340.00	84217	10/27/2021
684	COMED	100421-9017	0180149017	10/04/2021	47.21	47.21	84194	10/27/2021
		100621-0029	0094080029	10/06/2021	51.24	51.24	84194	10/27/2021
		100721-1182	3123071182	10/07/2021	126.94	126.94	84194	10/27/2021
		100721-3004	0191803004	10/07/2021	38.83	38.83	84194	10/27/2021
		100721-5003	4307805003	10/07/2021	34.55	34.55	84194	10/27/2021
		100821-1028	5827011028	10/08/2021	40.25	40.25	84194	10/27/2021
1919	MID AMERICAN ENERGY	11279108	6650 HALIGUS 455568	10/08/2021	4,980.77	4,980.77	84209	10/27/2021
Total 6028:					8,942.07	8,942.07		
<b>7200</b>								
684	COMED	100521-8040	1466128040	10/05/2021	65.20	65.20	84194	10/27/2021
Total 7200:					65.20	65.20		
<b>9200</b>								
510	CAPTAIN ROD'S - BRR IN	51960	REMOVE PIER AND LIFT	09/23/2021	390.00	390.00	84189	10/27/2021
Total 9200:					390.00	390.00		
<b>9400</b>								
1288	JEAN HECKMAN	10022021	REIMBURSEMENT BLOC	10/02/2021	200.00	200.00	84203	10/27/2021
2171	PEPSI COLA GENL BOTT	9.30.21	BEVERAGE INVENTORY	09/30/2021	1,482.30	1,482.30	84214	10/27/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
2672	SYSKO FOOD SVCS	524016506	F&B	10/07/2021	199.25	199.25	84224	10/27/2021
Total 9400:					1,881.55	1,881.55		
<b>9430</b>								
2072	NORTHWESTERN MEDIC	518260	REDTAIL (2EE)	09/30/2021	85.00	65.00	84212	10/27/2021
2344	RELADYNE MANSFIELD	22573436	670.1 GALS 87 OCT E-10	08/30/2021	2,124.62	2,124.62	84221	10/27/2021
		22623740	700 GALS 87 OCT E-10	09/23/2021	2,244.08	2,244.08	84221	10/27/2021
Total 9430:					4,433.70	4,433.70		
<b>9435</b>								
2672	SYSKO FOOD SVCS	524016506	F&B	10/07/2021	225.33	225.33	84224	10/27/2021
		524016506	F&B	10/07/2021	248.78	248.78	84224	10/27/2021
2917	WATER ONE	92272TK	7900 REDTAIL	10/06/2021	30.00	30.00	84230	10/27/2021
		93064TK	7900 REDTAIL	10/11/2021	15.75	15.75	84230	10/27/2021
Total 9435:					519.86	519.86		
<b>9440</b>								
1888	MENARDS	53557	SUPPLIES	10/05/2021	9.99	9.99	84208	10/27/2021
1508	JASMINE NURSERY	645	BUNKER MAINTENANCE	09/29/2021	2,903.00	2,903.00	84202	10/27/2021
		648	BUNKER MAINTENANCE	10/01/2021	167.00	167.00	84202	10/27/2021
2298	R&R PRODUCTS, INC.	CD2606176	TURF MARKING PAINT	09/28/2021	157.88	157.88	84219	10/27/2021
137	ACE HARDWARE	86739B	SUPPLIES	10/15/2021	93.12	93.12	84184	10/27/2021
1471	INTERSTATE BATTERY S	11237170	SP-35 (1)	10/12/2021	47.31	47.31	84200	10/27/2021
2342	REINDERS	1902024-00	OIL FILTERS	10/04/2021	66.95	66.95	84220	10/27/2021
		1902749-00	THERMOSTAT	10/08/2021	128.59	128.59	84220	10/27/2021
684	COMED	100521.4009	3128634009	10/05/2021	108.65	108.65	84194	10/27/2021
		100721-8009	3128608009	10/07/2021	509.53	509.53	84194	10/27/2021
680	COMCAST	131879325	963210934	12/31/1900	220.55	220.55	84192	10/27/2021
2208	PITEL SEPTIC, INC.	20628	SEPT TOILETS (4)	10/01/2021	420.00	420.00	84216	10/27/2021
Total 9440:					4,830.55	4,830.55		
<b>9445</b>								
241	ANDERSON PEST CONT	9106380	7900 REDTAIL - PEST SV	10/01/2021	58.00	58.00	84185	10/27/2021
1575	KAP ROOFING SERVICE	SA21-434	REDTAIL ROOF REPAIRS	10/04/2021	850.00	850.00	84204	10/27/2021
678	COMCAST	100521-1898	8771 10 009 0101898	10/05/2021	200.91	200.91	84193	10/27/2021
Total 9445:					1,108.91	1,108.91		
<b>9500</b>								
3131	LAW OFFICES OF ANCEL	9.30.21 8482	SEPT 2021 LEGAL	10/12/2021	591.25	591.25	84205	10/27/2021
378	BENJAMIN BROTHERS C	PAC-21-0166	REFUND BCPB PAC-21-0	10/07/2021	100.00	100.00	84187	10/27/2021
3187	CONTEMPORARY EXTER	PAC-21-0163	REFUND BCPB PAC-21-0	10/01/2021	100.00	100.00	84195	10/27/2021
3200	WALDSCHMIDT, MONIKA	PAC-21-0113	REFUND BCPB PAC-21-0	10/06/2021	100.00	100.00	84229	10/27/2021
Total 9500:					891.25	891.25		
Grand Totals:					129,540.67	129,540.67		

Report Criteria:

Report type: GL detail  
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>84184</b>										
10/21	10/27/2021	84184	137	ACE HARDWARE	125082d	1	10-15-8255-000	.00	14.95	14.95
10/21	10/27/2021	84184	137	ACE HARDWARE	86739B	1	94-40-8414-000	.00	93.12	93.12
Total 84184:								.00		108.07
<b>84185</b>										
10/21	10/27/2021	84185	241	ANDERSON PEST CONTROL	9106380	1	94-45-8414-000	.00	58.00	58.00
Total 84185:								.00		58.00
<b>84186</b>										
10/21	10/27/2021	84186	315	AUTO TECH CENTERS, INC.	39525	1	10-15-8415-000	.00	165.29	165.29
10/21	10/27/2021	84186	315	AUTO TECH CENTERS, INC.	39589	1	10-15-8415-000	.00	2,178.29	2,178.29
10/21	10/27/2021	84186	315	AUTO TECH CENTERS, INC.	39633	1	10-15-8415-000	.00	39.90	39.90
Total 84186:								.00		2,383.48
<b>84187</b>										
10/21	10/27/2021	84187	376	BENJAMIN BROTHERS CONST	PAC-21-0166	1	95-00-2492-000	.00	100.00	100.00
Total 84187:								.00		100.00
<b>84188</b>										
10/21	10/27/2021	84188	458	BS&A SOFTWARE	137728	1	10-24-8430-000	.00	535.00	535.00
Total 84188:								.00		535.00
<b>84189</b>										
10/21	10/27/2021	84189	510	CAPTAIN ROD'S - BRR INC.	51960	1	92-00-8416-000	.00	390.00	390.00
Total 84189:								.00		390.00
<b>84190</b>										
10/21	10/27/2021	84190	3156	CINTAS	9139671265	1	60-00-8217-000	.00	277.00	277.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/21	10/27/2021	84190	3156	CINTAS	9139671265	2	10-21-8217-000	.00	277.00	277.00
Total 84190:									.00	554.00
<b>84191</b>										
10/21	10/27/2021	84191	633	CITY OF CRYSTAL LAKE	28983	1	10-15-8443-000	.00	75,330.96	75,330.96
Total 84191:									.00	75,330.96
<b>84192</b>										
10/21	10/27/2021	84192	680	COMCAST	131879325	1	94-40-8440-000	.00	220.55	220.55
10/21	10/27/2021	84192	680	COMCAST	131879325	2	10-10-8440-000	.00	101.95	101.95
10/21	10/27/2021	84192	680	COMCAST	131879325	3	10-15-8440-000	.00	101.95	101.95
10/21	10/27/2021	84192	680	COMCAST	131879325	4	60-00-8440-000	.00	101.95	101.95
10/21	10/27/2021	84192	680	COMCAST	131879325	5	10-21-8440-000	.00	101.95	101.95
10/21	10/27/2021	84192	680	COMCAST	131879325	6	10-24-8440-000	.00	101.95	101.95
Total 84192:									.00	730.30
<b>84193</b>										
10/21	10/27/2021	84193	678	COMCAST	100521-1898	1	94-45-8430-000	.00	200.91	200.91
Total 84193:									.00	200.91
<b>84194</b>										
10/21	10/27/2021	84194	684	COMED	100421-3005	1	60-25-8439-000	.00	2,140.47	2,140.47
10/21	10/27/2021	84194	684	COMED	100421-9017	1	60-28-8439-000	.00	47.21	47.21
10/21	10/27/2021	84194	684	COMED	100521.4009	1	94-40-8439-000	.00	106.65	106.65
10/21	10/27/2021	84194	684	COMED	100521-8040	1	72-00-8439-000	.00	65.20	65.20
10/21	10/27/2021	84194	684	COMED	100621-0029	1	60-28-8439-000	.00	51.24	51.24
10/21	10/27/2021	84194	684	COMED	100621-4025	1	60-25-8439-000	.00	47.12	47.12
10/21	10/27/2021	84194	684	COMED	100621-9016	1	60-25-8439-000	.00	1,996.42	1,996.42
10/21	10/27/2021	84194	684	COMED	100721-1182	1	60-28-8439-000	.00	126.94	126.94
10/21	10/27/2021	84194	684	COMED	100721-3004	1	60-28-8439-000	.00	38.83	38.83
10/21	10/27/2021	84194	684	COMED	100721-5003	1	60-28-8439-000	.00	34.55	34.55
10/21	10/27/2021	84194	684	COMED	100721-8009	1	94-40-8439-000	.00	509.53	509.53
10/21	10/27/2021	84194	684	COMED	100821-1026	1	60-28-8439-000	.00	40.25	40.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 84194:								.00		5,204.41
<b>84195</b>										
10/21	10/27/2021	84195	3187	CONTEMPORARY EXTERIORS	PAC-21-0163	1	95-00-2492-000	.00	100.00	100.00
Total 84195:								.00		100.00
<b>84196</b>										
10/21	10/27/2021	84196	897	DYNEGY	3852695211	1	10-21-8212-000	.00	35.76	35.76
Total 84196:								.00		35.76
<b>84197</b>										
10/21	10/27/2021	84197	931	EJ EQUIPMENT	P31628	1	60-28-8216-000	.00	521.36	521.36
Total 84197:								.00		521.36
<b>84198</b>										
10/21	10/27/2021	84198	1277	HAWKINS, INC.	6036656	1	60-25-8223-000	.00	177.72	177.72
Total 84198:								.00		177.72
<b>84199</b>										
10/21	10/27/2021	84199	1403	ILLINOIS DEPT OF AGRICULTU	100521	1	10-15-8416-000	.00	1,200.00	1,200.00
Total 84199:								.00		1,200.00
<b>84200</b>										
10/21	10/27/2021	84200	1471	INTERSTATE BATTERY SYSTE	11237170	1	94-40-8416-000	.00	47.31	47.31
10/21	10/27/2021	84200	1471	INTERSTATE BATTERY SYSTE	1903701045	1	60-28-8216-000	.00	224.40	224.40
Total 84200:								.00		271.71
<b>84201</b>										
10/21	10/27/2021	84201	1475	INTOXIMETERS	691385	1	10-15-8416-000	.00	263.00	263.00
Total 84201:								.00		263.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>84202</b>										
10/21	10/27/2021	84202	1508	JASMINE NURSERY	645	1	94-40-8306-000	.00	2,903.00	2,903.00
10/21	10/27/2021	84202	1508	JASMINE NURSERY	648	1	94-40-8306-000	.00	167.00	167.00
Total 84202:								.00		3,070.00
<b>84203</b>										
10/21	10/27/2021	84203	1288	JEAN HECKMAN	10022021	1	94-00-1470-000	.00	200.00	200.00
10/21	10/27/2021	84203	1288	JEAN HECKMAN	10022021	2	10-00-8667-000	.00	200.00	200.00
Total 84203:								.00		400.00
<b>84204</b>										
10/21	10/27/2021	84204	1575	KAP ROOFING SERVICES INC	SA21-434	1	94-45-8414-000	.00	850.00	850.00
Total 84204:								.00		850.00
<b>84205</b>										
10/21	10/27/2021	84205	3131	LAW OFFICES OF ANCEL GLIN	84827	1	10-10-8450-000	.00	1,160.50	1,160.50
10/21	10/27/2021	84205	3131	LAW OFFICES OF ANCEL GLIN	9.30.21 8482	1	10-15-8450-000	.00	322.50	322.50
10/21	10/27/2021	84205	3131	LAW OFFICES OF ANCEL GLIN	9.30.21 8482	2	10-20-8450-000	.00	53.75	53.75
10/21	10/27/2021	84205	3131	LAW OFFICES OF ANCEL GLIN	9.30.21 8482	3	95-00-2485-000	.00	591.25	591.25
10/21	10/27/2021	84205	3131	LAW OFFICES OF ANCEL GLIN	9.30.21 8482	4	10-10-8450-000	.00	7,403.65	7,403.65
Total 84205:								.00		9,531.65
<b>84206</b>										
10/21	10/27/2021	84206	1691	LEE JENSEN SALES CO. INC.	12980-00	1	60-25-8216-000	.00	29.00	29.00
Total 84206:								.00		29.00
<b>84207</b>										
10/21	10/27/2021	84207	3085	MCGRATH, SEAN	10132021	1	10-00-8667-000	.00	68.03	68.03
Total 84207:								.00		68.03
<b>84208</b>										
10/21	10/27/2021	84208	1886	MENARDS	53479	1	10-21-8214-000	.00	126.10	126.10
10/21	10/27/2021	84208	1886	MENARDS	53557	1	94-40-8288-000	.00	9.99	9.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/21	10/27/2021	84208	1886	MENARDS	53894	1	60-28-8219-000	.00	38.48	38.48
Total 84208:									.00	174.57
<b>84209</b>										
10/21	10/27/2021	84209	1919	MID AMERICAN ENERGY SERVI	11279108	1	60-28-8439-000	.00	4,980.77	4,980.77
Total 84209:									.00	4,980.77
<b>84210</b>										
10/21	10/27/2021	84210	1966	MOTOROLA SOLUTIONS INC.	6040720210	1	10-15-8216-000	.00	340.00	340.00
Total 84210:									.00	340.00
<b>84211</b>										
10/21	10/27/2021	84211	2031	NICOR GAS	101321-4856	1	60-25-8445-000	.00	452.59	452.59
10/21	10/27/2021	84211	2031	NICOR GAS	101421-5752	1	10-21-8445-000	.00	279.72	279.72
Total 84211:									.00	732.31
<b>84212</b>										
10/21	10/27/2021	84212	2072	NORTHWESTERN MEDICINE	518260	1	94-30-8170-000	.00	65.00	65.00
Total 84212:									.00	65.00
<b>84213</b>										
10/21	10/27/2021	84213	2128	P.F. PETTIBONE & CO.	181154	1	10-15-8251-000	.00	32.00	32.00
Total 84213:									.00	32.00
<b>84214</b>										
10/21	10/27/2021	84214	2171	PEPSI COLA GENL BOTTLING	9.30.21	1	94-00-1470-000	.00	1,482.30	1,482.30
Total 84214:									.00	1,482.30
<b>84215</b>										
10/21	10/27/2021	84215	2183	PETROCHOICE	50692487	1	10-00-1480-000	.00	2,018.91	2,018.91
10/21	10/27/2021	84215	2183	PETROCHOICE	50700434	1	10-00-1480-000	.00	1,131.38	1,131.38
10/21	10/27/2021	84215	2183	PETROCHOICE	50700434	2	10-21-8225-000	.00	700.99	700.99



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/21	10/27/2021	84215	2183	PETROCHOICE	50700434	3	60-00-8225-000	.00	398.22	398.22
Total 84215:								.00		4,249.50
<b>84216</b>										
10/21	10/27/2021	84216	2208	PITEL SEPTIC, INC.	20584	1	10-00-8667-000	.00	500.00	500.00
10/21	10/27/2021	84216	2208	PITEL SEPTIC, INC.	20628	1	94-40-8490-000	.00	420.00	420.00
Total 84216:								.00		920.00
<b>84217</b>										
10/21	10/27/2021	84217	2226	POLYDYNE INC.	1581543	1	60-28-8223-000	.00	2,340.00	2,340.00
Total 84217:								.00		2,340.00
<b>84218</b>										
10/21	10/27/2021	84218	2279	PURCHASE POWER	10.7.21 8000	1	10-10-8403-000	.00	420.99	420.99
Total 84218:								.00		420.99
<b>84219</b>										
10/21	10/27/2021	84219	2298	R&R PRODUCTS, INC.	CD2606176	1	94-40-8306-000	.00	157.86	157.86
Total 84219:								.00		157.86
<b>84220</b>										
10/21	10/27/2021	84220	2342	REINDERS	1902024-00	1	94-40-8416-000	.00	66.95	66.95
10/21	10/27/2021	84220	2342	REINDERS	1902749-00	1	94-40-8416-000	.00	128.59	128.59
Total 84220:								.00		195.54
<b>84221</b>										
10/21	10/27/2021	84221	2344	RELADYNE MANSFIELD	22573436	1	94-30-8356-000	.00	2,124.62	2,124.62
10/21	10/27/2021	84221	2344	RELADYNE MANSFIELD	22623740	1	94-30-8356-000	.00	2,244.08	2,244.08
Total 84221:								.00		4,368.70
<b>84222</b>										
10/21	10/27/2021	84222	77	SIGNS BY FRY	2021450	1	10-21-8412-000	.00	365.00	365.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 84222:								.00		365.00
<b>84223</b>										
10/21	10/27/2021	84223	3176	SUNSET LAWNS INC	108		1 10-21-8418-000	.00	1,800.00	1,800.00
Total 84223:								.00		1,800.00
<b>84224</b>										
10/21	10/27/2021	84224	2672	SYSCO FOOD SVCS	524016506		1 94-35-8222-000	.00	248.78	248.78
10/21	10/27/2021	84224	2672	SYSCO FOOD SVCS	524016506		2 94-00-1470-000	.00	199.25	199.25
10/21	10/27/2021	84224	2672	SYSCO FOOD SVCS	524016506		3 94-35-8207-000	.00	225.33	225.33
Total 84224:								.00		673.36
<b>84225</b>										
10/21	10/27/2021	84225	3199	THIRD MILLENNIUM ASSOCIAT	26810		1 60-00-8403-000	.00	600.00	600.00
10/21	10/27/2021	84225	3199	THIRD MILLENNIUM ASSOCIAT	26842		1 60-00-8403-000	.00	114.18	114.18
Total 84225:								.00		714.18
<b>84226</b>										
10/21	10/27/2021	84226	2763	TODAY'S UNIFORMS	208284		1 10-15-8251-000	.00	337.85	337.85
Total 84226:								.00		337.85
<b>84227</b>										
10/21	10/27/2021	84227	2821	ULTRA STROBE COMMUNICATI	79853		1 10-15-8416-000	.00	55.25	55.25
10/21	10/27/2021	84227	2821	ULTRA STROBE COMMUNICATI	79855		1 10-21-8215-000	.00	637.00	637.00
10/21	10/27/2021	84227	2821	ULTRA STROBE COMMUNICATI	79855		2 60-00-8215-000	.00	637.00	637.00
10/21	10/27/2021	84227	2821	ULTRA STROBE COMMUNICATI	79863		1 10-15-8416-000	.00	55.25	55.25
Total 84227:								.00		1,384.50
<b>84228</b>										
10/21	10/27/2021	84228	2850	USA BLUE BOOK-HD SUPPLY	752566		1 60-25-8218-000	.00	519.80	519.80
10/21	10/27/2021	84228	2850	USA BLUE BOOK-HD SUPPLY	753595		1 60-25-8218-000	.00	498.04	498.04
10/21	10/27/2021	84228	2850	USA BLUE BOOK-HD SUPPLY	753595		2 60-28-8219-000	.00	498.04	498.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 84228:								.00		1,515.88
<b>84229</b>										
10/21	10/27/2021	84229	3200	WALDSCHMIDT, MONIKA	PAC-21-0113	1	95-00-2492-000	.00	100.00	100.00
Total 84229:								.00		100.00
<b>84230</b>										
10/21	10/27/2021	84230	2917	WATER ONE	92272TK	1	94-35-8416-000	.00	30.00	30.00
10/21	10/27/2021	84230	2917	WATER ONE	92757TK	1	10-10-8490-000	.00	31.25	31.25
10/21	10/27/2021	84230	2917	WATER ONE	93064TK	1	94-35-8416-000	.00	15.75	15.75
Total 84230:								.00		77.00
Grand Totals:								.00		129,540.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-00-1480-000	3,150.29	.00	3,150.29
10-00-2102-000	.00	98,488.07-	98,488.07-
10-00-8667-000	768.03	.00	768.03
10-10-8403-000	420.99	.00	420.99
10-10-8440-000	101.95	.00	101.95
10-10-8450-000	8,564.15	.00	8,564.15
10-10-8490-000	31.25	.00	31.25
10-15-8216-000	340.00	.00	340.00
10-15-8251-000	369.85	.00	369.85
10-15-8255-000	14.95	.00	14.95
10-15-8415-000	2,383.48	.00	2,383.48
10-15-8416-000	1,573.50	.00	1,573.50
10-15-8440-000	101.95	.00	101.95
10-15-8443-000	75,330.96	.00	75,330.96
10-15-8450-000	322.50	.00	322.50
10-20-8450-000	53.75	.00	53.75

GL Account	Debit	Credit	Proof
10-21-8212-000	35.76	.00	35.76
10-21-8214-000	126.10	.00	126.10
10-21-8215-000	637.00	.00	637.00
10-21-8217-000	277.00	.00	277.00
10-21-8225-000	700.99	.00	700.99
10-21-8412-000	365.00	.00	365.00
10-21-8418-000	1,800.00	.00	1,800.00
10-21-8440-000	101.95	.00	101.95
10-21-8445-000	279.72	.00	279.72
10-24-8430-000	535.00	.00	535.00
10-24-8440-000	101.95	.00	101.95
60-00-2102-000	.00	16,931.58-	16,931.58-
60-00-8215-000	637.00	.00	637.00
60-00-8217-000	277.00	.00	277.00
60-00-8225-000	398.22	.00	398.22
60-00-8403-000	714.18	.00	714.18
60-00-8440-000	101.95	.00	101.95
60-25-8216-000	29.00	.00	29.00
60-25-8218-000	1,017.84	.00	1,017.84
60-25-8223-000	177.72	.00	177.72
60-25-8439-000	4,184.01	.00	4,184.01
60-25-8445-000	452.59	.00	452.59
60-28-8216-000	745.76	.00	745.76
60-28-8219-000	536.52	.00	536.52
60-28-8223-000	2,340.00	.00	2,340.00
60-28-8439-000	5,319.79	.00	5,319.79
72-00-2102-000	.00	65.20-	65.20-
72-00-8439-000	65.20	.00	65.20
92-00-2102-000	.00	390.00-	390.00-
92-00-8416-000	390.00	.00	390.00
94-00-1470-000	1,881.55	.00	1,881.55
94-00-2102-000	.00	12,774.57-	12,774.57-
94-30-8170-000	65.00	.00	65.00
94-30-8356-000	4,368.70	.00	4,368.70
94-35-8207-000	225.33	.00	225.33
94-35-8222-000	248.78	.00	248.78
94-35-8416-000	45.75	.00	45.75
94-40-8288-000	9.99	.00	9.99
94-40-8306-000	3,227.86	.00	3,227.86
94-40-8414-000	93.12	.00	93.12

GL Account	Debit	Credit	Proof
94-40-8416-000	242.85	.00	242.85
94-40-8439-000	616.18	.00	616.18
94-40-8440-000	220.55	.00	220.55
94-40-8490-000	420.00	.00	420.00
94-45-8414-000	908.00	.00	908.00
94-45-8430-000	200.91	.00	200.91
95-00-2102-000	.00	891.25-	891.25-
95-00-2485-000	591.25	.00	591.25
95-00-2492-000	300.00	.00	300.00
<b>Grand Totals:</b>	<u>129,540.67</u>	<u>129,540.67-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

# Village of Lakewood

## Accounts Payable - REDTAIL MANUAL CHECKS

June 30, 2021

### Summary by Fund & Department

FUND	DEPARTMENT	AMOUNT
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94 RedTail Golf Club	00 Non-Department	\$9,714.78
	30 Golf Course/Pro Shop	
	35 Food & Beverage	
	40 Course Maintenance	
	45 General & Admin	
	<b>Fund Total</b>	<b>\$9,714.78</b>

<b>Grand Total</b>	<b>\$9,714.78</b>
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Report Criteria:

Report type: GL detail  
 Check.Check number = 3767-3776  
 Check.Type = {<>} "Adjustment","Manual"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
<b>3767</b>											
06/21	06/04/2021	3767	579	CHAS. HERDICH & SON, INC.	60421	1	94-00-1470-000	.00	767.59	767.59	M
Total 3767:								.00		767.59	
<b>3768</b>											
06/21	06/04/2021	3768	440	BREAKTHRU BEVERAGE	060421	1	94-00-1470-000	.00	969.50	969.50	M
Total 3768:								.00		969.50	
<b>3769</b>											
06/21	06/11/2021	3769	579	CHAS. HERDICH & SON, INC.	061121	1	94-00-1470-000	.00	1,033.40	1,033.40	M
Total 3769:								.00		1,033.40	
<b>3770</b>											
06/21	06/11/2021	3770	1662	LAKESHORE BEVERAGE	061021	1	94-00-1470-000	.00	381.10	381.10	M
Total 3770:								.00		381.10	
<b>3771</b>											
06/21	06/15/2021	3771	440	BREAKTHRU BEVERAGE	061521	1	94-00-1470-000	.00	2,376.99	2,376.99	M
Total 3771:								.00		2,376.99	
<b>3773</b>											
06/21	06/18/2021	3773	579	CHAS. HERDICH & SON, INC.	061821	1	94-00-1470-000	.00	1,987.90	1,987.90	M
Total 3773:								.00		1,987.90	
<b>3774</b>											
06/21	06/17/2021	3774	1662	LAKESHORE BEVERAGE	061721	1	94-00-1470-000	.00	312.00	312.00	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 3774:								.00		312.00
<b>3775</b>										
06/21	06/25/2021	3775	579	CHAS. HERDICH & SON, INC.	062521	1	94-00-1470-000	.00	1,278.35	1,278.35 M
Total 3775:								.00		1,278.35
<b>3776</b>										
06/21	06/24/2021	3776	1662	LAKESHORE BEVERAGE	062421	1	94-00-1470-000	.00	607.95	607.95 M
Total 3776:								.00		607.95
Grand Totals:								.00		9,714.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
94-00-1470-000	9,714.78	.00	9,714.78
94-00-2102-000	.00	9,714.78-	9,714.78-
Grand Totals:	9,714.78	9,714.78-	.00



Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Check number = 3767-3776

Check.Type = {<>} "Adjustment","Manual"

# Village of Lakewood

**Accounts Payable - DEBIT CARD - Village Hall**  
**June 30, 2021**

## Summary by Fund & Department

FUND	DEPARTMENT	AMOUNT
10 General Fund	00 Non-Department	\$129.24
	10 Administration	\$1,336.79
	15 Police	\$293.22
	21 Public Works	\$248.20
	24 Building	\$192.52
	<b>Fund Total</b>	<b>\$2,199.97</b>
60 Lakewood Utilities	00 Non-Department	\$293.22
	25 Water	
	28 Sewer	
	<b>Fund Total</b>	<b>\$293.22</b>
85 Refuse Fund	00 Non-Department	
	<b>Fund Total</b>	<b>\$0.00</b>
92 Lake Patrol Fund	00' Non-Department	\$89.89
	<b>Fund Total</b>	<b>\$89.89</b>
94 RedTail Golf Club	00 Non-Department	
	30 Golf Course/Pro Shop	
	35 Food & Beverage	
	40 Course Maintenance	
	45 General & Admin	\$827.55
	60 Gaming	\$130.00
<b>Fund Total</b>	<b>\$957.55</b>	
95 Agency Fund	00 Non-Department	
	<b>Fund Total</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$3,540.63</b>

Report Criteria:

Report type: GL detail  
 Check.Check number = 784-795  
 Check.Type = {<-} "Adjustment", "Manual"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
<b>784</b>											
06/21	06/01/2021	784	2438	SAFETY COURSES	060121	1	92-00-8496-000	.00	34.95	34.95	M
Total 784:								.00		34.95	
<b>785</b>											
06/21	06/01/2021	785	2438	SAFETY COURSES	060121-2	1	92-00-8496-000	.00	44.95	44.95	M
Total 785:								.00		44.95	
<b>786</b>											
06/21	06/01/2021	786	210	AMAZON	060121	1	10-10-8202-000	.00	53.16	53.16	M
Total 786:								.00		53.16	
<b>787</b>											
06/21	06/03/2021	787	1686	LEADING IT SOLUTIONS	31362WC	1	10-10-8430-000	.00	577.56	577.56	M
06/21	06/03/2021	787	1686	LEADING IT SOLUTIONS	31362WC	2	10-15-8430-000	.00	192.52	192.52	M
06/21	06/03/2021	787	1686	LEADING IT SOLUTIONS	31362WC	3	10-21-8430-000	.00	192.52	192.52	M
06/21	06/03/2021	787	1686	LEADING IT SOLUTIONS	31362WC	4	10-24-8430-000	.00	192.52	192.52	M
06/21	06/03/2021	787	1686	LEADING IT SOLUTIONS	31362WC	5	60-00-8430-000	.00	192.52	192.52	M
06/21	06/03/2021	787	1686	LEADING IT SOLUTIONS	31362WC	6	94-45-8430-000	.00	577.55	577.55	M
Total 787:								.00		1,925.19	
<b>788</b>											
06/21	06/07/2021	788	2279	PURCHASE POWER	060721	1	10-10-8403-000	.00	400.00	400.00	M
Total 788:								.00		400.00	
<b>789</b>											
06/21	06/08/2021	789	1985	N2 PUBLISHING, INC.	060821	1	94-45-8456-000	.00	250.00	250.00	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 789:								.00		250.00	
<b>790</b>											
06/21	06/10/2021	790	135	ACCURATE BIOMETRICS	061021	1	94-60-8547-000	.00	130.00	130.00	M
Total 790:								.00		130.00	
<b>791</b>											
06/21	06/18/2021	791	1852	MCHENRY COUNTY RECORDER	061821	1	10-10-8202-000	.00	4.00	4.00	M
Total 791:								.00		4.00	
<b>792</b>											
06/21	06/21/2021	792	1339	HOME DEPOT	WA96121448	1	10-21-8210-000	.00	55.68	55.68	M
Total 792:								.00		55.68	
<b>793</b>											
06/21	06/21/2021	793	2443	SAM'S CLUB CREDIT	062121	1	10-10-8202-000	.00	302.07	302.07	M
06/21	06/21/2021	793	2443	SAM'S CLUB CREDIT	062121	2	10-15-8202-000	.00	100.70	100.70	M
06/21	06/21/2021	793	2443	SAM'S CLUB CREDIT	062121	3	60-00-8202-000	.00	100.70	100.70	M
Total 793:								.00		503.47	
<b>794</b>											
06/21	06/25/2021	794	2906	WALMART	062521	1	10-00-8667-000	.00	129.24	129.24	M
Total 794:								.00		129.24	
<b>795</b>											
06/21	06/30/2021	795	2438	SAFETY COURSES	063021	1	92-00-8496-000	.00	9.99	9.99	M
Total 795:								.00		9.99	
Grand Totals:								.00		3,540.63	

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-00-2102-000	.00	2,199.97-	2,199.97-
10-00-8667-000	129.24	.00	129.24
10-10-8202-000	359.23	.00	359.23
10-10-8403-000	400.00	.00	400.00
10-10-8430-000	577.56	.00	577.56
10-15-8202-000	100.70	.00	100.70
10-15-8430-000	192.52	.00	192.52
10-21-8210-000	55.68	.00	55.68
10-21-8430-000	192.52	.00	192.52
10-24-8430-000	192.52	.00	192.52
60-00-2102-000	.00	293.22-	293.22-
60-00-8202-000	100.70	.00	100.70
60-00-8430-000	192.52	.00	192.52
92-00-2102-000	.00	89.89-	89.89-
92-00-8496-000	89.89	.00	89.89
94-00-2102-000	.00	957.55-	957.55-
94-45-8430-000	577.55	.00	577.55
94-45-8456-000	250.00	.00	250.00
94-60-8547-000	130.00	.00	130.00
<b>Grand Totals:</b>	<u>3,540.63</u>	<u>3,540.63-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Check number = 784-795

Check.Type = {<>} "Adjustment", "Manual"

Report Criteria:  
 Detail report type printed  
 Check.Check number = 784-795

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issua Date
135	ACCURATE BIOMETRICS	061021	VIDEO GAMING FINGERP	1	06/10/2021	130.00	.00	130.00	790	06/10/2021
Total 135:						130.00	.00	130.00		
210	AMAZON	060121	Office Supplies	1	06/01/2021	53.16	.00	53.16	786	06/01/2021
Total 210:						53.16	.00	53.16		
1339	HOME DEPOT	WA96121448	SIGNPOST BRACKET	1	06/21/2021	55.68	.00	55.68	792	06/21/2021
Total 1339:						55.68	.00	55.68		
1686	LEADING IT SOLUTIONS	31362WC	MONTHLY BILLING	1	06/03/2021	577.56	.00	577.56	787	06/03/2021
		31362WC	MONTHLY BILLING	2	06/03/2021	192.52	.00	192.52	787	06/03/2021
		31362WC	MONTHLY BILLING	3	06/03/2021	192.52	.00	192.52	787	06/03/2021
		31362WC	MONTHLY BILLING	4	06/03/2021	192.52	.00	192.52	787	06/03/2021
		31362WC	MONTHLY BILLING	5	06/03/2021	192.52	.00	192.52	787	06/03/2021
		31362WC	MONTHLY BILLING	6	06/03/2021	577.55	.00	577.55	787	06/03/2021
Total 1686:						1,925.19	.00	1,925.19		
1852	MCHENRY COUNTY REC	061821	COPY FEES	1	06/18/2021	4.00	.00	4.00	791	06/18/2021
Total 1852:						4.00	.00	4.00		
1985	N2 PUBLISHING, INC.	060821	Advertisement	1	06/08/2021	250.00	.00	250.00	789	06/08/2021
Total 1985:						250.00	.00	250.00		
2279	PURCHASE POWER	060721	Postage	1	06/07/2021	400.00	.00	400.00	788	06/07/2021
Total 2279:						400.00	.00	400.00		
2438	SAFETY COURSES	060121	Boater Safety Training	1	06/01/2021	34.95	.00	34.95	784	06/01/2021
		060121-2	Boater Safety Training	1	06/01/2021	44.95	.00	44.95	785	06/01/2021
		063021	Boater Safety Training	1	06/30/2021	9.99	.00	9.99	795	06/30/2021
Total 2438:						89.89	.00	89.89		
2443	SAM'S CLUB CREDIT	062121	Office Supplies	1	06/21/2021	302.07	.00	302.07	793	06/21/2021
		062121	Office Supplies	2	06/21/2021	100.70	.00	100.70	793	06/21/2021
		062121	Office Supplies	3	08/21/2021	100.70	.00	100.70	793	06/21/2021
Total 2443:						503.47	.00	503.47		
2906	WALMART	062521	PARADE SUPPLIES	1	06/25/2021	129.24	.00	129.24	794	06/25/2021
Total 2906:						129.24	.00	129.24		
Grand Totals:						3,540.63	.00	3,540.63		

# Village of Lakewood

## Accounts Payable - DEBIT CARD - Redtail

June 30, 2021

### Summary by Fund & Department

FUND	DEPARTMENT	AMOUNT
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94 RedTail Golf Club	00 Non-Department	\$37.11
	30 Golf Course/Pro Shop	\$0.00
	35 Food & Beverage	\$142.35
	40 Course Maintenance	\$19.78
	45 General & Admin	
	<b>Fund Total</b>	<b>\$199.24</b>

<b>Grand Total</b>	<b>\$199.24</b>
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Report Criteria:

Report type: GL detail  
 Check.Check number = 916-922  
 Check.Type = {<>} "Adjustment","Manual"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
<b>916</b>											
06/21	06/01/2021	916	110	360TRAINING.COM	60121	1	94-35-8496-000	.00	13.99	13.99	M
Total 916:								.00	13.99		
<b>917</b>											
06/21	06/02/2021	917	210	AMAZON	114-5615830	1	94-40-8202-000	.00	19.78	19.78	M
Total 917:								.00	19.78		
<b>918</b>											
06/21	06/02/2021	918	486	BUTERA	060221	1	94-00-1470-000	.00	17.13	17.13	M
Total 918:								.00	17.13		
<b>919</b>											
06/21	06/08/2021	919	247	ANGELO CAPUTOS	060821	1	94-00-1470-000	.00	19.98	19.98	M
Total 919:								.00	19.98		
<b>920</b>											
06/21	06/15/2021	920	210	AMAZON	111-6682259	1	94-35-8221-000	.00	78.79	78.79	M
Total 920:								.00	78.79		
<b>921</b>											
06/21	06/22/2021	921	969	ETS WIRELESS	062221	1	94-35-8440-000	.00	11.99	11.99	M
Total 921:								.00	11.99		
<b>922</b>											
06/21	06/28/2021	922	210	AMAZON	111-0311779	1	94-35-8221-000	.00	37.58	37.58	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 922:								.00		37.58
Grand Totals:								.00		199.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
94-00-1470-000	37.11	.00	37.11
94-00-2102-000	.00	199.24	199.24
94-35-8221-000	116.37	.00	116.37
94-35-8440-000	11.99	.00	11.99
94-35-8496-000	13.99	.00	13.99
94-40-8202-000	19.78	.00	19.78
Grand Totals:	199.24	199.24	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Check number = 916-922

Check.Type = {<>} "Adjustment", "Manual"

## Report Criteria:

Detail report type printed  
Check.Check number = 916-922

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
110	360TRAINING.COM	60121	TRAINING	1	06/01/2021	13.99	.00	13.99	916	06/01/2021
Total 110:						13.99	.00	13.99		
210	AMAZON	111-0311779	F&B Supplies	1	06/28/2021	37.68	.00	37.58	922	06/28/2021
		111-6682259	F&B Supplies	1	06/15/2021	78.79	.00	78.79	920	06/15/2021
		114-5615830	Office Supplies	1	06/02/2021	19.78	.00	19.78	917	06/02/2021
Total 210:						136.15	.00	136.15		
247	ANGELO CAPUTOS	060821	F&B Supplies	1	06/08/2021	19.98	.00	19.98	919	06/08/2021
Total 247:						19.98	.00	19.98		
486	BUTERA	060221	F&B Supplies	1	06/02/2021	17.13	.00	17.13	918	06/02/2021
Total 486:						17.13	.00	17.13		
969	ETS WIRELESS	062221	Monthly Fee	1	06/22/2021	11.99	.00	11.99	921	06/22/2021
Total 969:						11.99	.00	11.99		
Grand Totals:						199.24	.00	199.24		



VILLAGE OF LAKEWOOD

# Agenda Item

**To: Honorable President and Board of Trustees**

**Cc: Village Manager Jean Heckman, Village Clerk Jeanette LoBosco, Attorney Scott Puma**

**From: Police Chief Mike Roth**

**Date: 10/26/2021**

**Subject: Presentation and Consideration of Prosecuting Attorney Mollie Dahlin**

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Attorney Mollie Dahlin previously handled prosecution cases for the village and the police were very satisfied with her representation. Attorney Dahlin is now in her own practice and the police are requesting approval to appoint Attorney Dahlin as our Village prosecutor.

Attorney Dahlin will be charging \$150.00/hr., compared to our current rate of \$175.00/hr.

Requesting approval of Attorney Mollie Dahlin as Village Prosecutor.