

Village of Lakewood
VILLAGE BOARD MEETING
AGENDA

Tuesday, March 14, 2017

7:00 p.m.

Turnberry Country Club, 9600 Turnberry Trail, Village of Lakewood, IL

Roll Call - Establish Quorum

Pledge of Allegiance to the Flag

Public Comments (Not to exceed 30 minutes as an item)

The Public is invited to make an issue-oriented comment on any matter of public concern. The Public Comment may be no longer than 3 minutes in duration. Interrogation of the Village Staff, Village President, Village Board or any of their comments will not be allowed at this time. Photography taken of the Village Board or other public body shall be done from a distance of at least twelve feet from each member of the Board or public body.

CONSENT AGENDA:

Note: Items under the Consent Agenda are considered and enacted on a single motion. There is no separate discussion of these items prior to the Board vote unless: 1) a Board Member requests that an item be removed from the Consent Agenda for separate action or 2) a citizen requests an item be removed and this request is, in turn, proposed by a member of the Village Board for separate action.

1. Request Approval of Minutes:
 - a. February 28, 2017 Regular Village Board Meeting

2. Request Approval of Bill Lists:
 - a. Accounts Payable Dated March 15, 2017 in the Amount of \$115,898.26
 - b. Accounts Payable Pre-Paid Invoices for February, 2017 in the Amount of \$1,713.90

3. Request Approval of Financial Statements: None

4. Items Removed from Consent Agenda - If Any

AGENDA ITEMS FOR DISCUSSION

5. Motion to Approve the Commitment to Purchase 500 Tons of Bulk Rock Salt through the Illinois Department of Central Management Services
6. Motion to Approve Ordinance No. 2017-(08) – An Ordinance Authorizing the 2017 Farm Rental Agreement with Dan Fruin and Ross Fruin
7. Motion to Approve the Digital Recording of Village Board Meetings
8. Reports and Comments: (To Begin No Later than 10:15 p.m.)
 - a. Village Clerk
 - b. Village Treasurer
 - c. Interim Village Manager
 - d. Village Attorney
 - e. Village President
 - f. Village Trustees
9. Other Business
10. 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.
11. Reports and/or Actions from Executive Session
12. New Business
13. Adjournment (NO LATER THAN 10:30 P.M.)

The Village of Lakewood is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this Meeting and who require certain accommodations so that they can observe and/or participate in this Meeting, or who have questions regarding the accessibility of the Meeting or the Village's facilities, should contact the Village's ADA Coordinator at (815-459-3025) promptly to allow the Village to make reasonable accommodations for those persons.

**VILLAGE OF LAKEWOOD
MINUTES OF VILLAGE BOARD MEETING
FEBRUARY 28, 2017**

The Village Board Meeting was called to order at 7:04 p.m. at Turnberry Country Club by President Smith. Present were Trustees Davis, Furey, McMahon, and Thomas. Trustees Iden and Serwatka were absent. Also present were Interim Village Manager Shannon Andrews; Village Clerk Janice Hansen; Village Attorney Michael Smoron; Chief of Police Leigh Rawson; and many members of the public.

Eagle Scout Matt Rauchenberger led the Pledge of Allegiance to the Flag.

PUBLIC COMMENTS: Andre Tagliamonte of 7110 Bannockburn inquired about the brokering for gas and electric within the Village.

CONSENT AGENDA: The following were considered and enacted on a single motion by Trustee Furey, seconded by Trustee Thomas:

APPROVAL OF BILL LIST: Accounts Payable Dated March 1, 2017 in the Amount of \$63,369.30

APPROVAL OF FINANCIAL STATEMENTS: RedTail Golf Club Financial Statements for the Periods May 1, 2016 through January 31, 2017; and Lake Patrol Financial Statements for the Periods May 1, 2016 through January 31, 2017

APPROVAL OF 2017 BOATING AND SAFETY REGULATIONS

Voting Aye: Trustees Davis, Furey, McMahon, and Thomas. Voting Nay: None. Absent: Trustees Iden and Serwatka. Motion declared carried.

ITEMS REMOVED FROM THE CONSENT AGENDA: Trustee McMahon asked that the **February 14, 2017 Minutes** be amended as follows:

Trustee McMahon commented that on Ordinance 2017-02, he questioned if a 15 day removal period for the units at the end of the contract was reasonable. Manager Neuhart replied it should not be an issue.

The motions for Resolution 2017-R06 should read Trustee Iden, seconded by Trustee McMahon moved to approve Resolution 2017-R06.

Trustee McMahon, seconded by Trustee Davis, moved to approve the February 14, 2017 Regular Village Board Meeting Minutes as amended. Voting Aye: Trustees Davis, Furey, McMahon, and Thomas. Voting Nay: None. Absent: Trustees Iden and Serwatka. Motion declared carried.

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President Smith questioned the formulas within the **Village Financial Statements for the Periods May 1, 2016 through January 31, 2017**. Village Treasurer George Roach will recalculate these numbers.

Trustee Furey, seconded by Trustee Thomas, moved to approve Village Financial Statements for the Periods May 1, 2016 through January 31, 2017 as amended. Voting Aye: Trustees Davis, Furey, McMahon, and Thomas. Voting Nay: None. Absent: Trustees Iden and Serwatka. Motion declared carried.

RESOLUTION HONORING EXCEPTIONAL LEADERSHIP AND CHARITABLE SERVICE BY MS. JULIA GILMORE: President Smith read the Resolution honoring Ms. Gilmore and highlighted her accomplishments during the last three years and presented a glass plaque memorializing her undertakings.

Ms. Gilmore had visited Village Hall and met with President Smith, Interim Village Manager Shannon Andrews, and Chief of Police Rawson. During their meeting they discussed her aspirations with helping others.

Trustee Davis, seconded by Trustee Thomas, moved to approve the Resolution Honoring Exceptional Leadership and Charitable Services by Ms. Julia Gilmore.

APPROVAL OF ORDINANCE NO. 2017-07 – AN ORDINANCE AMENDING CHAPTER 9, LIQUOR CONTROL AND LIQUOR LICENSING RELATIVE TO CERTAIN LIQUOR LICENS CLASSIFICATIONS AND RELATED MATTERS: Interim Village Manager Shannon Andrews commented that this Ordinance amends Chapter 9, Liquor Control and Liquor Licensing. Liquor License Application allows the Village to recuperate the cost of processing background checks at approximately \$10 per applicant. Classifications, Fees, Daily Permit Class D and Class E have been removed due to inactivity. “Special Event Liquor Permit” has been added to allow service of alcoholic beverages at Special Events on Village property; block parties are exempt. Number of Liquor Licenses Issued gives the Commissioner discretion on the number of Special Event Liquor Permits issued. Closing Hours language removed. Revocation or Suspension of Licenses, Fines, Notice, Hearing, and Appeal removed language for the maximum fine would be \$6,000 which was in conflict with Violation Penalty section. Violation; Penalty this limits the number of acceptable violations to three before the license is revoked or suspended.

There was general discussion regarding types of liquor licenses, number of allowable licenses, and the Board of Trustees will approve all licenses.

Trustee Furey, seconded by Trustee Davis, moved to approve Ordinance 2017-07 as amended. Voting Aye: Trustees Davis, Furey, McMahon, and Thomas. Voting Nay: None. Absent: Trustees Iden and Serwatka. Motion declared carried.

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APPROVAL OF A TWO YEAR PLAN FOR DEARBORN NATIONAL AS THE VILLAGE'S LIFE INSURANCE CARRIER EFFECTIVE MARCH 1, 2017, AT AN ANNUAL COST OF \$3,093.48, AND AUTHORIZE THE INTERIM VILLAGE MANAGER TO SIGN THE NECESSARY DOCUMENTS ON BEHALF OF THE VILLAGE: Interim Village Manager Shannon Andrews commented that the renewal with the existing Standard life insurance plan would result in a single year plan with an increase of 31% to \$4,336.08 per year. Mutual of Omaha provides a two year rate guarantee but there would be an increase of 19.8% to \$3,966 per year. Dearborn National is offering a reduction of 6.5% or \$3,093.48 per year with a two year rate guarantees which the same coverage we currently have.

Trustee Thomas, seconded by Trustee McMahon, moved to approve a two year plan for Dearborn National as the Village's life insurance carrier effective March 1, 2017, at an annual cost of \$3,093.48, and to authorize the Interim Village Manager to sign the necessary documents on behalf of the Village. Voting Aye: Trustees Davis, Furey, McMahon, and Thomas. Voting Nay: None. Absent: Trustees Iden and Serwatka. Motion declared carried.

APPROVAL FOR DORR TOWNSHIP TO PROCEED WITH THE SOLICITATION OF BIDS FOR THE RESURFACING OF THE VILLAGE'S PORTION OF BUTTERNUT DRIVE: Interim Village Manager Shannon Andrews stated that Butternut Drive is considered one of the Village's four roadways with the lowest condition ranking. The Village has an opportunity to share road resurfacing costs with the Dorr Township which will have a significant cost savings.

Trustee Davis, seconded by Trustee Thomas, moved to approve Dorr township to proceed with the solicitation of bids for the resurfacing of the Village's portion of Butternut Drive. Voting Aye: Trustees Davis, Furey, McMahon, and Thomas. Voting Nay: None. Absent: Trustees Iden and Serwatka. Motion declared carried.

REPORTS: Interim Village Manager commented that the Finance Director position is still open and may employ a temporary Finance person until the best candidate can be found.

Turnberry Lakes Committee will hold an informational meeting on March 26, 2017. Interim Village Manager Shannon Andrews will meet with Trustee Serwatka and Phil Stephan on Wednesday, March 1, 2017, to discuss potential lake projects.

With nothing further to discuss, Trustee Davis, seconded by Trustee Furey, moved to adjourn the meeting. Voting Aye: Trustees Davis, Furey, McMahon, and Thomas. Voting Nay: None. Absent: Trustees Iden and Serwatka. Motion declared carried.
The meeting adjourned at 7:53 p.m.

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Janice S. Hansen
Village Clerk

Approved: _____

Dated: March 11, 2017

Village of Lakewood

Accounts Payable
March 15, 2017

Summary by Fund and Department

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
10 General Fund		\$1,440.40
	10 Administration	\$4,563.68
	15 Police	\$67,230.95
	21 Public Works	\$2,221.08
	24 Building	\$2,515.00
	Fund Total	\$77,971.11
25 Tax Increment Financing		\$1,101.24
50 Motor Fuel Tax Fund		\$1,050.00
60 Lakewood Utilities		\$249.06
66 SSA #2		\$363.38
80 Sewer		\$229.48
85 Refuse		\$24,355.62
94 RedTail Golf Club		\$6,528.91
	30 Pro Shop	\$1,399.38
	40 Course Maintenance	\$337.50
	45 General & Administration	\$2,102.58
	Fund Total	\$10,368.37
95 Agency Fund		\$210.00
	Total All Funds	\$115,898.26

Baxter and Woodman: \$3167.49

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

March 15, 2017

Date: 03/10/2017

Time: 12:11 pm

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VILLAGE OF LAKEWOOD

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number	Check No.	Due Date	Taxes Withheld
City	Bank	Check Date	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

ACE HARDWARE	Tape	47661	03/03/2017	
			03/15/2017	
215 N. SPRING STREET	ACEHAR		03/03/2017	0.00
ELGIN	HSB	0	00/00/0000	0.00
IL 60120	102315			4.88

GL Number	Description	Invoice Amount	Amount Relieved	
94-40-8414.000	Building Maintenance & Repairs	4.88	0.00	
		Check No. 0	Total: 4.88	
		Total for ACE HARDWARE		4.88

ASSOCIATED ELECTRICAL CONTRACTORS	Rebuild 4 Lights	47651	02/23/2017	
			03/15/2017	
PO BOX 39	ASSOCELE		02/23/2017	0.00
WOODSTOCK	HSB	0	00/00/0000	0.00
IL 60098-0039	35003018			674.90

GL Number	Description	Invoice Amount	Amount Relieved	
10-21-8412.000	Street Lights M/R	337.45	0.00	
66-00-8439.000	Electricity	337.45	0.00	
		Check No. 0	Total: 674.90	
		Total for ASSOCIATED ELECTRICAL		674.90

BAXTER & WOODMAN, INC.	General Engineering FY2017	47617	02/16/2017	
			03/15/2017	
PO BOX 6192	BAXWOO		02/16/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6192	0190938			817.49

GL Number	Description	Invoice Amount	Amount Relieved	
10-21-8435.000	Engineering Services	75.00	0.00	
25-00-8435.000	Engineering Services	532.49	0.00	
95-00-2485.000	Developer Deposits	210.00	0.00	

BAXTER & WOODMAN, INC.	6910 Inverway	47622	02/16/2017	
			03/15/2017	
PO BOX 6192	BAXWOO		02/16/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6192	0190940			650.00

GL Number	Description	Invoice Amount	Amount Relieved	
10-24-8435.035	Engineering-Stormwater Manage	650.00	0.00	

BAXTER & WOODMAN, INC.	225 Warwick	47623	02/16/2017	
			03/15/2017	
PO BOX 6192	BAXWOO		02/16/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6192	0190939			650.00

GL Number	Description	Invoice Amount	Amount Relieved	
10-24-8435.035	Engineering-Stormwater Manage	650.00	0.00	

BAXTER & WOODMAN, INC.	Lake Ave STP Resurface	47659	02/16/2017	
			03/15/2017	
PO BOX 6192	BAXWOO		02/16/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6192	0190937			1,050.00

GL Number	Description	Invoice Amount	Amount Relieved	
50-00-8435.000	Engineering Services	1,050.00	0.00	

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	3,167.49
Total for	BAXTER & WOODMAN, INC.		3,167.49

CENEGRA OCCUPATIONAL HEALTH	Pre Employ (1EE)	47620	02/24/2017	
			03/15/2017	
PO BOX 273	CEN OCC		02/24/2017	0.00
BEDFORD PARK	HSB	0	00/00/0000	0.00
IL 60499-0273	185952			30.00

GL Number	Description	Invoice Amount	Amount Relieved
94-30-8170.000	Physicals/Drug Testing	30.00	0.00

CENEGRA OCCUPATIONAL HEALTH	PreEmploy (1EE)	47621	02/22/2017	
			03/15/2017	
PO BOX 273	CEN OCC		02/22/2017	0.00
BEDFORD PARK	HSB	0	00/00/0000	0.00
IL 60499-0273	185796			30.00

GL Number	Description	Invoice Amount	Amount Relieved
94-30-8170.000	Physicals/Drug Testing	30.00	0.00

CENEGRA OCCUPATIONAL HEALTH	Pre Employ (1EE)	47633	02/28/2017	
			03/15/2017	
PO BOX 273	CEN OCC		02/28/2017	0.00
BEDFORD PARK	HSB	0	00/00/0000	0.00
IL 60499-0273	186091			30.00

GL Number	Description	Invoice Amount	Amount Relieved
94-30-8170.000	Physicals/Drug Testing	30.00	0.00

Check No.	0	Total:	90.00
Total for	CENEGRA OCCUPATIONAL HEAI		90.00

CITY OF CRYSTAL LAKE	Fire Services April	47642	03/01/2017	
			03/15/2017	
100 W. WOODSTOCK STREET	CITCLFIRE		03/01/2017	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	0016119			65,849.59

GL Number	Description	Invoice Amount	Amount Relieved
10-15-8443.000	Fire Protection Services	65,849.59	0.00

Check No.	0	Total:	65,849.59
Total for	CITY OF CRYSTAL LAKE		65,849.59

CITY OF WOODSTOCK	Building Inspections February	47662	03/01/2017	
ATTN: Donna Limbaugh			03/15/2017	
121 W. CALHOUN STREET	CITWOO		03/01/2017	0.00
WOODSTOCK	HSB	0	00/00/0000	0.00
IL 60098	2017-602			1,015.00

GL Number	Description	Invoice Amount	Amount Relieved
10-24-8437.000	Inspection Services	1,015.00	0.00

Check No.	0	Total:	1,015.00
Total for	CITY OF WOODSTOCK		1,015.00

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number	Bank	Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

COM ED	Street Lights Act2268116027	47618	02/27/2017	
			03/15/2017	
PO BOX 6112	COMEDSTR		02/27/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6112	022717A			300.14

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8212.000	Street Lights M/R Supplies	300.14	0.00

COM ED	Street Lights Act5069062018	47619	02/27/2017	
			03/15/2017	
PO BOX 6112	COMEDSTR		02/27/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6112	022717B			31.36

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8212.000	Street Lights M/R Supplies	3.61	0.00
10-21-8212.000	Street Lights M/R Supplies	1.82	0.00
66-00-8439.000	Electricity	25.93	0.00

Check No.	0	Total:	331.50
Total for	COM ED		331.50

COMCAST	Mthly Service- VH	47615	02/21/2017	
			03/15/2017	
P.O. BOX 3001	COMCAST		02/21/2017	0.00
SOUTHEASTERN	HSB	0	00/00/0000	0.00
PA 19398-3001	022117			144.85

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8430.000	Computer Services	144.85	0.00

COMCAST	Mthly Srvc LWU	47634	02/24/2017	
			03/15/2017	
P.O. BOX 3001	COMCAST		02/24/2017	0.00
SOUTHEASTERN	HSB	0	00/00/0000	0.00
PA 19398-3001	022417			109.85

GL Number	Description	Invoice Amount	Amount Relieved
60-00-8430.000	Computer Services	109.85	0.00

Check No.	0	Total:	254.70
Total for	COMCAST		254.70

GEAR FOR SPORTS	Hats	47647	03/01/2017	
			03/15/2017	
12193 COLLECTIONS CENTER DR	GEAFOR		03/01/2017	0.00
CHICAGO	HSB	0	00/00/0000	0.00
IL 60693	41288123			624.00

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1460.000	Pro Shop Inventory	624.00	0.00

Check No.	0	Total:	624.00
Total for	GEAR FOR SPORTS		624.00

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number	Check No.	Due Date	Taxes Withheld
City	Bank	Check Date	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

HI VIZ INC.	Repair Damaged Sign	47655	02/09/2017	
			03/15/2017	
18 N. STATE	HIVIZ		02/09/2017	0.00
ELGIN	HSB	0	00/00/0000	0.00
IL 60120	6283			186.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8412.000	Street Lights M/R	186.00	0.00

Check No.	0	Total:	186.00
Total for	HI VIZ INC.		186.00

I.T.E.A	2017 Conference- Wiegel	47652	03/01/2017	
			03/15/2017	
PO BOX 2384	I.T.E.A		03/01/2017	0.00
PALATINE	HSB	0	00/00/0000	0.00
IL 60078	37			65.00

GL Number	Description	Invoice Amount	Amount Relieved
10-15-8496.000	Prof. Dev. & Training	65.00	0.00

Check No.	0	Total:	65.00
Total for	I.T.E.A		65.00

MAINTENANCE ENGINEERING LTD	Lighting	47656	03/06/2017	
			03/15/2017	
	MAIENG		03/06/2017	0.00
FARGO	HSB	0	00/00/0000	0.00
ND 58107-2123	3076885-01			186.02

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8414.000	Building Maintenance & Repairs	186.02	0.00

Check No.	0	Total:	186.02
Total for	MAINTENANCE ENGINEERING LTI		186.02

MCHENRY CO DEPT OF HEALTH	Health Permit	47654	03/01/2017	
			03/15/2017	
2200 N. Seminary Avenue	MCHCOHEA		03/01/2017	0.00
Woodstock	HSB	0	00/00/0000	0.00
IL 60098	2017-481			380.00

GL Number	Description	Invoice Amount	Amount Relieved
94-45-8492.000	Licenses & Permits	380.00	0.00

Check No.	0	Total:	380.00
Total for	MCHENRY CO DEPT OF HEALTH		380.00

MCMaster-CARR SUPPLY CO.	Pins	47645	02/27/2017	
			03/15/2017	
P.P. BOX 7690	MCMCAR		02/27/2017	0.00
CHICAGO	HSB	0	00/00/0000	0.00
IL 60680-7690	15920324			28.82

GL Number	Description	Invoice Amount	Amount Relieved
94-40-8416.000	Equipment O/M/R	28.82	0.00

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number	Check No.	Due Date	Taxes Withheld
City	Bank	Check Date	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	28.82
Total for	MCMASTER-CARR SUPPLY CO.		28.82

MDC ENVIRONMENTAL SERVICES	March Service	47641	03/01/2017	
			03/15/2017	
PO BOX 553915	MDCENV		03/01/2017	0.00
DETROIT	HSB	0	00/00/0000	0.00
MI 48255-3915	16941104			24,355.02

GL Number	Description	Invoice Amount	Amount Relieved
85-00-8491.000	Refuse Service	24,355.02	0.00

Check No.	0	Total:	24,355.02
Total for	MDC ENVIRONMENTAL SERVICES		24,355.02

MENARDS	Heater	47660	03/06/2017	
			03/15/2017	
4850 ROUTE 14	MENARDS		03/06/2017	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	31892			51.83

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8202.000	Office Supplies	51.83	0.00

Check No.	0	Total:	51.83
Total for	MENARDS		51.83

NAPA -AUTO PARTS	Antifreeze	47616	01/23/2017	
			03/15/2017	
PO BOX 5066	NAPA		01/23/2017	0.00
ROCKFORD	HSB	0	00/00/0000	0.00
IL 61125	931126			34.01

GL Number	Description	Invoice Amount	Amount Relieved
10-15-8415.000	Vehicle Maintenance & Repair	34.01	0.00

NAPA -AUTO PARTS	Brake Rotor/Pads 2012 Charger	47637	02/21/2017	
			03/15/2017	
PO BOX 5066	NAPA		02/21/2017	0.00
ROCKFORD	HSB	0	00/00/0000	0.00
IL 61125	934453			274.93

GL Number	Description	Invoice Amount	Amount Relieved
10-15-8415.000	Vehicle Maintenance & Repair	274.93	0.00

NAPA -AUTO PARTS	Air Filter	47643	02/27/2017	
			03/15/2017	
PO BOX 5066	NAPA		02/27/2017	0.00
ROCKFORD	HSB	0	00/00/0000	0.00
IL 61125	935291			68.02

GL Number	Description	Invoice Amount	Amount Relieved
94-40-8416.000	Equipment O/M/R	68.02	0.00

NAPA -AUTO PARTS	Oil Filter	47644	03/02/2017	
			03/15/2017	
PO BOX 5066	NAPA		03/02/2017	0.00
ROCKFORD	HSB	0	00/00/0000	0.00
IL 61125	935667			55.08

GL Number	Description	Invoice Amount	Amount Relieved
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number	Check No.	Due Date	Taxes Withheld
City	Bank	Check Date	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

94-40-8416.000	Equipment O/M/R	55.08	0.00	
NAPA -AUTO PARTS	Oil/Fuel Filters	47649	03/06/2017	
			03/15/2017	
PO BOX 5066	NAPA		03/06/2017	0.00
ROCKFORD	HSB	0	00/00/0000	0.00
IL 61125	936115			523.03

GL Number	Description	Invoice Amount	Amount Relieved	
10-21-8215.000	Vehicle O/M/R Supplies	523.03	0.00	

Check No.	0	Total:	955.07
Total for	NAPA -AUTO PARTS		955.07

NATIONAL TIRE & BATTERY	Oil Change	47638	02/28/2017	
Tire Kingdom, Inc.			03/15/2017	
PO BOX 205245	NATTIR		02/28/2017	0.00
DALLAS	HSB	0	00/00/0000	0.00
TX 75320-5245	9015267524			13.15

GL Number	Description	Invoice Amount	Amount Relieved	
10-15-8415.000	Vehicle Maintenance & Repair	13.15	0.00	

Check No.	0	Total:	13.15
Total for	NATIONAL TIRE & BATTERY		13.15

PEPSI COLA GENL BOTTLING	Pop	47653	03/09/2017	
			03/15/2017	
LOCKBOX #75948	PEPSI		03/09/2017	0.00
CHICAGO	HSB	0	00/00/0000	0.00
IL 60675-5948	25164102			465.19

GL Number	Description	Invoice Amount	Amount Relieved	
94-00-1470.000	Food & Beverage Inventory	465.19	0.00	

Check No.	0	Total:	465.19
Total for	PEPSI COLA GENL BOTTLING		465.19

PETROLIANCE LLC	175G Diesel	47624	02/20/2017	
			03/15/2017	
PO BOX 636824	PETRO		02/20/2017	0.00
CINCINNATI	HSB	0	00/00/0000	0.00
OH 45263-6824	10040768			386.38

GL Number	Description	Invoice Amount	Amount Relieved	
10-21-8225.000	Gas, Oil & Antifreeze	386.38	0.00	

PETROLIANCE LLC	650G Gas	47625	02/20/2017	
			03/15/2017	
PO BOX 636824	PETRO		02/20/2017	0.00
CINCINNATI	HSB	0	00/00/0000	0.00
OH 45263-6824	10040764			1,440.40

GL Number	Description	Invoice Amount	Amount Relieved	
10-00-1480.000	Gas Unleaded - Inventory	1,440.40	0.00	

Check No.	0	Total:	1,826.78
Total for	PETROLIANCE LLC		1,826.78

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
ANNIE PEYER	ARC Reviews February	47658	03/01/2017	
			03/15/2017	
6120 HIGHLAND LANE	PEYANN		03/01/2017	0.00
VILLAGE OF LAKEWOOD	HSB	0	00/00/0000	0.00
IL 60014	030117			200.00

GL Number	Description	Invoice Amount	Amount Relieved
10-24-8436.000	Architectural Review Service	200.00	0.00

Check No.	0	Total:	200.00
Total for	ANNIE PEYER		200.00

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
REV TECH PLUS LLC	Advertisement	47648	03/01/2017	
			03/15/2017	
8401 CLAUDE THOMAS ROAD	REVTEC		03/01/2017	0.00
FRANKLIN	HSB	0	00/00/0000	0.00
OH 45005	1326			1,500.00

GL Number	Description	Invoice Amount	Amount Relieved
94-45-8456.000	Advertisina	1,500.00	0.00

Check No.	0	Total:	1,500.00
Total for	REV TECH PLUS LLC		1,500.00

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
THE ANTIGUA GROUP, INC.	Shirts	47650	02/28/2017	
			03/15/2017	
2903 PAYSHERE CIRCLE	THEANT		02/28/2017	0.00
CHICAGO	HSB	0	00/00/0000	0.00
IL 60674	AIN-0199266			1,303.38

GL Number	Description	Invoice Amount	Amount Relieved
94-30-8251.000	Wearina Apparel	1,303.38	0.00

Check No.	0	Total:	1,303.38
Total for	THE ANTIGUA GROUP, INC.		1,303.38

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
TIFCO INDUSTRIES	Nozzle Kit	47646	02/16/2017	
			03/15/2017	
PO BOX 40277	TIFIND		02/16/2017	0.00
HOUSTON	HSB	0	00/00/0000	0.00
TX 77240-0277	71231950			101.79

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8215.000	Vehicle O/M/R Supplies	101.79	0.00

Check No.	0	Total:	101.79
Total for	TIFCO INDUSTRIES		101.79

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
TITLEIST DRAWER CS	Hats	47631	02/23/2017	
			03/15/2017	
Acushnet Company	TITLEIST		02/23/2017	0.00
P.O. BOX 88112	HSB	0	00/00/0000	0.00
CHICAGO	903675402			1,748.36
IL 60695-1112				

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1460.000	Pro Shop Inventory	1,782.50	0.00
94-00-1461.000	Pro Shop Inventory, Discounts	-34.14	0.00

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number	Bank	Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
TITLEIST DRAWER CS	Hats	47632	02/25/2017	
Acushnet Company	TITLEIST		03/15/2017	
P.O. BOX 88112	HSB	0	02/25/2017	0.00
CHICAGO	903684235		00/00/0000	0.00
IL 60695-1112				532.44

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1460.000	Pro Shop Inventory	543.00	0.00
94-00-1461.000	Pro Shop Inventory Discounts	-10.56	0.00

Check No.	0	Total:	2,280.80
Total for	TITLEIST DRAWER CS		2,280.80

VERIZON WIRELESS

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number	Bank	Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
VERIZON WIRELESS	Mthly Srvc	47639	02/26/2017	
PO BOX 25505	VERWIR		03/15/2017	
LEHIGH VALLEY	HSB	0	02/26/2017	0.00
PA 18002-5505	9781090335		00/00/0000	0.00
				436.03

GL Number	Description	Invoice Amount	Amount Relieved
10-15-8440.000	Telephone	139.77	0.00
10-21-8440.000	Telephone	97.10	0.00
60-00-8440.000	Telephone	114.08	0.00
94-40-8440.000	Telephone	22.50	0.00
94-45-8440.000	Telephone	62.58	0.00

Check No.	0	Total:	436.03
Total for	VERIZON WIRELESS		436.03

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number	Bank	Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
VILLAGE OF LAKEWOOD	Water/Sewer RedTail	47635	03/08/2017	
2500 Lake Avenue	VILLAK		03/15/2017	
Village of Lakewood	HSB	0	03/08/2017	0.00
IL 60014	030817A		00/00/0000	0.00
				156.70

GL Number	Description	Invoice Amount	Amount Relieved
94-45-8446.000	Water & Sewer	156.70	0.00

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number	Bank	Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
VILLAGE OF LAKEWOOD	Water/Sewer Redtail	47636	03/08/2017	
2500 Lake Avenue	VILLAK		03/15/2017	
Village of Lakewood	HSB	0	03/08/2017	0.00
IL 60014	030817B		00/00/0000	0.00
				127.20

GL Number	Description	Invoice Amount	Amount Relieved
94-40-8446.000	Water & Sewer	127.20	0.00

Check No.	0	Total:	283.90
Total for	VILLAGE OF LAKEWOOD		283.90

WATER ONE

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number	Bank	Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
WATER ONE	Water	47626	02/23/2017	
960 MUIRFIELD DRIVE	WATONE		03/15/2017	
HANOVER PARK	HSB	0	02/23/2017	0.00
IL 60133	40041TG		00/00/0000	0.00
				31.25

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8490.000	Contractual Services - NEC	31.25	0.00

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

WATER ONE	Water	47627	02/23/2017	
			03/15/2017	
960 MUIRFIELD DRIVE	WATONE		02/23/2017	0.00
HANOVER PARK	HSB	0	00/00/0000	0.00
IL 60133	40042TG			25.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8490.000	Contractual Services - NEC	8.34	0.00
60-00-8490.000	Contractual Services - NEC	8.33	0.00
80-00-8490.000	Contractual Services - NEC	8.33	0.00

WATER ONE	Water	47628	02/23/2017	
			03/15/2017	
960 MUIRFIELD DRIVE	WATONE		02/23/2017	0.00
HANOVER PARK	HSB	0	00/00/0000	0.00
IL 60133	40043TG			25.00

GL Number	Description	Invoice Amount	Amount Relieved
94-40-8490.000	Contractual Services - NEC	25.00	0.00

Check No.	0	Total:	81.25
Total for	WATER ONE		81.25

WILLIAMS-MANNY, INC.	March Fee	47640	03/01/2017	
			03/15/2017	
555 S. PERRYVILLE ROAD	WILMAN		03/01/2017	0.00
ROCKFORD	HSB	0	00/00/0000	0.00
IL 61125-0466	18185			96.00

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8163.000	Health Insurance	4.50	0.00
10-15-8163.000	Health Insurance	42.00	0.00
10-21-8163.000	Health Insurance	14.40	0.00
60-00-8163.000	Health Insurance	16.80	0.00
80-00-8163.000	Health Insurance	2.40	0.00
85-00-8163.000	Health Insurance	0.60	0.00
94-30-8163.000	Health Insurance	6.00	0.00
94-40-8163.000	Health Insurance	6.00	0.00
94-45-8163.000	Health Insurance	3.30	0.00

Check No.	0	Total:	96.00
Total for	WILLIAMS-MANNY, INC.		96.00

WILSON SPORTING GOODS	Golf Balls	47629	02/21/2017	
			03/15/2017	
PO BOX 3135	WILSPO		02/21/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60132-3135	4521926175			1,978.60

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1460.000	Pro Shop Inventory	1,978.60	0.00

WILSON SPORTING GOODS	Gloves	47630	02/21/2017	
			03/15/2017	
PO BOX 3135	WILSPO		02/21/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60132-3135	4521926176			1,180.32

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1460.000	Pro Shop Inventory	1,180.32	0.00

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number	Check No.	Due Date	Taxes Withheld
City	Bank		Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	3,158.92
Total for	WILSON SPORTING GOODS		3,158.92

ZUKOWSKI, ROGERS, FLOOD & MCARDLE	General Legal January	47657	02/16/2017	
50 VIRGINIA STREET	ZUKROG		03/15/2017	
CRYSTAL LAKE	HSB	0	02/16/2017	0.00
IL 60014	124240		00/00/0000	0.00
				5,931.25

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8450.000	Legal Fees	4,331.25	0.00
10-15-8450.000	Legal Fees	812.50	0.00
25-00-8450.000	Legal Fees	568.75	0.00
80-00-8450.000	Legal Fees	218.75	0.00

Check No.	0	Total:	5,931.25
Total for	ZUKOWSKI, ROGERS, FLOOD &		5,931.25

Total Invoices:	48	Grand Total:	115,898.26
		Less Credit Memos:	0.00
		Net Total:	115,898.26
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	115,898.26

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund							
Dept: Non-Department							
	10-00-1480.000	Gas Unlead	PETROLIANCE LLC 650G Gas	0	10040764	02/20/2017	1,440.40
							Total Non-Department
							1,440.40
Dept: Administration							
	10-10-8163.000	Health Ins	WILLIAMS-MANNY, INC. March Fee	0	18185	03/01/2017	4.50
	10-10-8202.000	Office Sup	MENARDS Heater	0	31892	03/06/2017	51.83
	10-10-8430.000	Computer S	COMCAST Mthly Service- VH	0	022117	02/21/2017	144.85
	10-10-8450.000	Legal Fees	ZUKOWSKI, ROGERS, FLOOD & General Legal January	0	124240	02/16/2017	4,331.25
	10-10-8490.000	Contractua	WATER ONE Water	0	40041TG	02/23/2017	31.25
							Total Administration
							4,563.68
Dept: Police Department							
	10-15-8163.000	Health Ins	WILLIAMS-MANNY, INC. March Fee	0	18185	03/01/2017	42.00
	10-15-8415.000	Vehicle Ma	NAPA -AUTO PARTS Antifreeze	0	931126	01/23/2017	34.01
	10-15-8415.000	Vehicle Ma	NAPA -AUTO PARTS Brake Rotor/Pads 2012 Charger	0	934453	02/21/2017	274.93
	10-15-8415.000	Vehicle Ma	NATIONAL TIRE & BATTERY Oil Change	0	9015267524	02/28/2017	13.15
	10-15-8440.000	Telephone	VERIZON WIRELESS Mthly Srvc	0	9781090335	02/26/2017	139.77
	10-15-8443.000	Fire Prot	CITY OF CRYSTAL LAKE Fire Services April	0	0016119	03/01/2017	65,849.59
	10-15-8450.000	Legal Fees	ZUKOWSKI, ROGERS, FLOOD & General Legal January	0	124240	02/16/2017	812.50
	10-15-8496.000	Prof. Dev.	I.T.E.A 2017 Conference- Wiegel	0	37	03/01/2017	65.00
							Total Police Department
							67,230.95
Dept: Public Works Department							
	10-21-8163.000	Health Ins	WILLIAMS-MANNY, INC. March Fee	0	18185	03/01/2017	14.40
	10-21-8212.000	Street Lig	COM ED Street Lights Act2268116027	0	022717A	02/27/2017	300.14
	10-21-8212.000	Street Lig	COM ED Street Lights Act5069062018	0	022717B	02/27/2017	3.61
	10-21-8212.000	Street Lig	COM ED Street Lights Act5069062018	0	022717B	02/27/2017	1.82
	10-21-8215.000	Vehicle O/	TIFCO INDUSTRIES Nozzle Kit	0	71231950	02/16/2017	101.79
	10-21-8215.000	Vehicle O/	NAPA -AUTO PARTS Oil/Fuel Filters	0	936115	03/06/2017	523.03
	10-21-8225.000	Gas, Oil &	PETROLIANCE LLC 175G Diesel	0	10040768	02/20/2017	386.38
	10-21-8412.000	Street Lig	ASSOCIATED ELECTRICAL Rebuild 4 Lights	0	35003018	02/23/2017	337.45
	10-21-8412.000	Street Lig	HI VIZ INC. Repair Damaged Sign	0	6283	02/09/2017	186.00
	10-21-8414.000	Building M	MAINTENANCE ENGINEERING LTD Lighting	0	3076885-01	03/06/2017	186.02
	10-21-8435.000	Engineerin	BAXTER & WOODMAN, INC. General Engineering FY2017	0	0190938	02/16/2017	75.00
	10-21-8440.000	Telephone	VERIZON WIRELESS Mthly Srvc	0	9781090335	02/26/2017	97.10
	10-21-8490.000	Contractua	WATER ONE Water	0	40042TG	02/23/2017	8.34
							Total Public Works Department
							2,221.08
Dept: Building Department							
	10-24-8435.035	Engineerin	BAXTER & WOODMAN, INC. 6910 Inverway	0	0190940	02/16/2017	650.00
	10-24-8435.035	Engineerin	BAXTER & WOODMAN, INC. 225 Warwick	0	0190939	02/16/2017	650.00

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Building Department						
10-24-8437.000	Inspection	CITY OF WOODSTOCK	0		03/01/2017	1,015.00
		Building Inspections February		2017-602		
10-24-8438.000	Architectu	ANNIE PEYER	0		03/01/2017	200.00
		ARC Reviews February		030117		
				Total Building Department		2,515.00
					Fund Total	77,971.11
Fund: Tax Increment Financing Dist						
Dept: Non-Department						
25-00-8435.000	Engineerin	BAXTER & WOODMAN, INC.	0		02/16/2017	532.49
		General Engineering FY2017		0190938		
25-00-8450.000	Legal Fees	ZUKOWSKI, ROGERS, FLOOD &	0		02/16/2017	568.75
		General Legal January		124240		
				Total Non-Department		1,101.24
					Fund Total	1,101.24
Fund: Motor Fuel Tax Fund						
Dept: Non-Department						
50-00-8435.000	Engineerin	BAXTER & WOODMAN, INC.	0		02/16/2017	1,050.00
		Lake Ave STP Resurface		0190937		
				Total Non-Department		1,050.00
					Fund Total	1,050.00
Fund: Lakewood Utilities						
Dept: Non-Department						
60-00-8163.000	Health Ins	WILLIAMS-MANNY, INC.	0		03/01/2017	16.80
		March Fee		18185		
60-00-8430.000	Computer S	COMCAST	0		02/24/2017	109.85
		Mthly Srvc LWU		022417		
60-00-8440.000	Telephone	VERIZON WIRELESS	0		02/26/2017	114.08
		Mthly Srvc		9781090335		
60-00-8490.000	Contractua	WATER ONE	0		02/23/2017	8.33
		Water		40042TG		
				Total Non-Department		249.06
					Fund Total	249.06
Fund: SSA #2 (Brighton Oaks)						
Dept: Non-Department						
66-00-8439.000	Electricit	COM ED	0		02/27/2017	25.93
		Street Lights Act5069062018		022717B		
66-00-8439.000	Electricit	ASSOCIATED ELECTRICAL	0		02/23/2017	337.45
		Rebuild 4 Lights		35003018		
				Total Non-Department		363.38
					Fund Total	363.38
Fund: East Sewer Fund						
Dept: Non-Department						
80-00-8163.000	Health Ins	WILLIAMS-MANNY, INC.	0		03/01/2017	2.40
		March Fee		18185		
80-00-8450.000	Legal Fees	ZUKOWSKI, ROGERS, FLOOD &	0		02/16/2017	218.75
		General Legal January		124240		
80-00-8490.000	Contractua	WATER ONE	0		02/23/2017	8.33
		Water		40042TG		
				Total Non-Department		229.48
					Fund Total	229.48
Fund: Refuse Fund						
Dept: Non-Department						

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: Refuse Fund								
Dept: Non-Department								
		85-00-8163.000	Health Ins	WILLIAMS-MANNY, INC. March Fee	0	18185	03/01/2017	0.60
		85-00-8491.000	Refuse Ser	MDC ENVIRONMENTAL SERVICES March Service	0	16941104	03/01/2017	24,355.02
								24,355.62
Total Non-Department								
								24,355.62
Fund Total								
								24,355.62
Fund: Golf Course Fund								
Dept: Non-Department								
		94-00-1460.000	Pro Shop I	WILSON SPORTING GOODS Golf Balls	0	4521926175	02/21/2017	1,978.60
		94-00-1460.000	Pro Shop I	WILSON SPORTING GOODS Gloves	0	4521926176	02/21/2017	1,180.32
		94-00-1460.000	Pro Shop I	TITLEIST DRAWER CS Hats	0	903675402	02/23/2017	1,782.50
		94-00-1460.000	Pro Shop I	TITLEIST DRAWER CS Hats	0	903684235	02/25/2017	543.00
		94-00-1460.000	Pro Shop I	GEAR FOR SPORTS Hats	0	41288123	03/01/2017	624.00
		94-00-1461.000	Pro Shop I	TITLEIST DRAWER CS Hats	0	903675402	02/23/2017	-34.14
		94-00-1461.000	Pro Shop I	TITLEIST DRAWER CS Hats	0	903684235	02/25/2017	-10.56
		94-00-1470.000	Food & Bev	PEPSI COLA GENL BOTTLING Pop	0	25164102	03/09/2017	465.19
								6,528.91
Total Non-Department								
								6,528.91
Dept: Golf Course/Pro Shop								
		94-30-8163.000	Health Ins	WILLIAMS-MANNY, INC. March Fee	0	18185	03/01/2017	6.00
		94-30-8170.000	Physicals/	CENEGRA OCCUPATIONAL HEALTH Pre Employ (IEE)	0	185952	02/24/2017	30.00
		94-30-8170.000	Physicals/	CENEGRA OCCUPATIONAL HEALTH PreEmploy (IEE)	0	185796	02/22/2017	30.00
		94-30-8170.000	Physicals/	CENEGRA OCCUPATIONAL HEALTH Pre Employ (IEE)	0	186091	02/28/2017	30.00
		94-30-8251.000	Wearing Ap	THE ANTIGUA GROUP, INC. Shirts	0	AIN-0199266	02/28/2017	1,303.38
								1,399.38
Total Golf Course/Pro Shop								
								1,399.38
Dept: Course Maintenance Department								
		94-40-8163.000	Health Ins	WILLIAMS-MANNY, INC. March Fee	0	18185	03/01/2017	6.00
		94-40-8414.000	Building M	ACE HARDWARE Tape	0	102315	03/03/2017	4.88
		94-40-8416.000	Equipment	NAPA -AUTO PARTS Air Filter	0	935291	02/27/2017	68.02
		94-40-8416.000	Equipment	NAPA -AUTO PARTS Oil Filter	0	935667	03/02/2017	55.08
		94-40-8416.000	Equipment	MCMMASTER-CARR SUPPLY CO. Pins	0	15920324	02/27/2017	28.82
		94-40-8440.000	Telephone	VERIZON WIRELESS Mthly Srvc	0	9781090335	02/26/2017	22.50
		94-40-8446.000	Water & Se	VILLAGE OF LAKEWOOD Water/Sewer Redtail	0	030817B	03/08/2017	127.20
		94-40-8490.000	Contractua	WATER ONE Water	0	40043TG	02/23/2017	25.00
								337.50
Total Course Maintenance Department								
								337.50
Dept: General & Administrative Dept								
		94-45-8163.000	Health Ins	WILLIAMS-MANNY, INC. March Fee	0	18185	03/01/2017	3.30
		94-45-8440.000	Telephone	VERIZON WIRELESS Mthly Srvc	0	9781090335	02/26/2017	62.58
		94-45-8446.000	Water & Se	VILLAGE OF LAKEWOOD Water/Sewer RedTail	0	030817A	03/08/2017	156.70
		94-45-8456.000	Advertisin	REV TECH PLUS LLC Advertisement	0	1326	03/01/2017	1,500.00

INVOICE APPROVAL LIST BY FUND
 March 15, 2017

Date: 03/10/2017
 Time: 12:19pm
 Page: 4

VILLAGE OF LAKEWOOD

Fund	Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
			Abbrev	Invoice Description				
Fund: Golf Course Fund								
Dept: General & Administrative Dept								
94-45-8492.000			Licenses &	MCHENRY CO DEPT OF HEALTH Health Permit	0	2017-481	03/01/2017	380.00

Total General & Administrative Dept								2,102.58

Fund Total								10,368.37
Fund: Agency Fund								
Dept: Non-Department								
95-00-2485.000			Developer	BAXTER & WOODMAN, INC. General Engineering FY2017	0	0190938	02/16/2017	210.00

Total Non-Department								210.00

Fund Total								210.00

Grand Total								115,898.26

Village of Lakewood

Accounts Payable
Pre-paid Invoices for February 2017

Summary by Fund and Department

<u>Fund</u>	<u>Amount</u>
10 General Fund	\$682.36
60 Lakewood Utilities	\$560.89
80 East Sewer	\$260.00
94 RedTail	\$10.65
95 Agency Fund	\$200.00
Total All Funds	\$1,713.90

Includes Baxter & Woodman Invoices: \$0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

February 28, 2017

Date: 03/01/2017

Time: 1:59 pm

Page: 1

VILLAGE OF LAKEWOOD

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

CRYSTAL LAKE CHAMBER OF COMMERCE	State of Community Luncheon	47612	01/05/2017	
427 Virginia Street	Andrews, Hansen, Rawson		02/28/2017	
Crystal Lake	CRYCHA		01/05/2017	0.00
IL 60014-5959	HSB	74472	02/03/2017	0.00
	93699			120.00

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8498.000	Community Affairs	80.00	0.00
10-15-8498.000	Community Affairs	40.00	0.00

Check No.	74472	Total:	120.00 H
Total for	CRYSTAL LAKE CHAMBER		120.00

FENCE FACTORY FAMILY INC.	Refund Bond	47613	02/01/2017	
4309 BAY VIEW DR.	FENFAC		02/28/2017	
CRYSTAL LAKE	HSB	74471	02/01/2017	0.00
IL 60014	013117		02/02/2017	0.00
				100.00

GL Number	Description	Invoice Amount	Amount Relieved
95-00-2492.000	Cash Performance Bond	100.00	0.00

Check No.	74471	Total:	100.00 H
Total for	FENCE FACTORY FAMILY INC.		100.00

ILLINOIS STATE POLICE	1 (EE) Background	47605	02/22/2017	
			02/28/2017	
	ILSP		02/22/2017	0.00
	HSB	74608	02/22/2017	0.00
	022217			10.65

GL Number	Description	Invoice Amount	Amount Relieved
94-45-8461.000	Legal & Audit	10.65	0.00

Check No.	74608	Total:	10.65 H
Total for	ILLINOIS STATE POLICE		10.65

SAM'S CLUB CREDIT	Supplies	47607	02/28/2017	
PO BOX 530981	SAMCLUV		02/28/2017	
ATLANTA	HSB	74650	02/28/2017	0.00
GA 30353-0981	022817		02/28/2017	0.00
				99.36

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8202.000	Office Supplies	99.36	0.00

Check No.	74650	Total:	99.36 H
Total for	SAM'S CLUB CREDIT		99.36

MARK SMYTH	Refund Bond	47614	02/02/2017	
9595 NICKLAUS LANE	SMYMAR		02/28/2017	
VILLAGE OF LAKEWOOD	HSB	74470	02/02/2017	0.00
IL 60014	020117		02/02/2017	0.00
				100.00

GL Number	Description	Invoice Amount	Amount Relieved
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

February 28, 2017

Date: 03/01/2017

Time: 1:59 pm

Page: 2

VILLAGE OF LAKEWOOD

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

95-00-2492.000	Cash Performance Bond	100.00	0.00	
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Check No.	74470	Total:	100.00 H
Total for	MARK SMYTH		100.00

ST. JUDES RESEARCH HOSPITAL	In Memory of David Wiegel	47606	02/23/2017	
			02/28/2017	
501 ST. JUDE PLACE	STJUDE		02/23/2017	0.00
MEMPHIS	HSB	74609	02/23/2017	0.00
TN 38105	022317			50.00

GL Number	Description	Invoice Amount	Amount Relieved
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10-15-8498.000	Community Affairs	50.00	0.00
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Check No.	74609	Total:	50.00 H
Total for	ST. JUDES RESEARCH HOSPITAL		50.00

TAYLOR MORRISON OF IL	Refund Overpay 6720 Woodland H	47610	02/15/2017	
			02/28/2017	
1834 WALDEN OFFICE SQUARE	TAYMOR		02/15/2017	0.00
SCHAUMBURG	HSB	74557	02/15/2017	0.00
IL 60173	021517			170.89

GL Number	Description	Invoice Amount	Amount Relieved
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60-00-3520.000	Water Sales	170.89	0.00
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Check No.	74557	Total:	170.89 H
Total for	TAYLOR MORRISON OF IL		170.89

THINK INK, INC.	PW T-Shirts	47611	02/08/2017	
			02/28/2017	
3 Chalet Drive	THIINK		02/08/2017	0.00
Crystal Lake	HSB	74504	02/10/2017	0.00
IL 60014	20170094			243.00

GL Number	Description	Invoice Amount	Amount Relieved
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10-21-8251.000	Wearing Apparel	243.00	0.00
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Check No.	74504	Total:	243.00 H
Total for	THINK INK, INC.		243.00

TOBG ENGRAVING	Resident Recognition	47609	02/17/2017	
			02/28/2017	
6209 NORTHWEST HWY	TOBGENG		02/17/2017	0.00
CRYSTAL LAKE	HSB	74558	02/21/2017	0.00
IL 60014	13289			20.00

GL Number	Description	Invoice Amount	Amount Relieved
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10-10-8498.000	Community Affairs	20.00	0.00
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Check No.	74558	Total:	20.00 H
Total for	TOBG ENGRAVING		20.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

February 28, 2017

Date: 03/01/2017

Time: 1:59 pm

Page: 3

VILLAGE OF LAKEWOOD

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
UNITED STATES POSTAL SERV.	Postage for Meter	47608	02/27/2017	
			02/28/2017	
CMRS-PB	UNISTA		02/27/2017	0.00
Carol Stream	HSB	74649	02/27/2017	0.00
IL 60132-0566	022717			800.00

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8403.000	Postage	150.00	0.00
60-00-8403.000	Postage	390.00	0.00
80-00-8403.000	Postage	260.00	0.00

Check No.	74649	Total:	800.00 H
Total for	UNITED STATES POSTAL SERV.		800.00

Total Invoices: 10

Grand Total:	1,713.90
Less Credit Memos:	0.00
Net Total:	1,713.90
Less Hand Check Total:	1,713.90
Outstanding Invoice Total:	0.00

INVOICE APPROVAL LIST BY FUND
February 28, 2017

Date: 03/01/2017
Time: 2:05pm
Page: 1

VILLAGE OF LAKEWOOD

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Account
			Abbrev	Invoice Description	Number	Number	Date	
Fund: General Fund								
Dept: Administration								
10-10-8202.000			Office Sup	SAM'S CLUB CREDIT	74650		02/28/2017	99.36
				Supplies		022817		
10-10-8403.000			Postage	UNITED STATES POSTAL SERV.	74649		02/27/2017	150.00
				Postage for Meter		022717		
10-10-8498.000			Community	TOBG ENGRAVING	74558		02/17/2017	20.00
				Resident Recognition		13289		
10-10-8498.000			Community	CRYSTAL LAKE CHAMBER	74472		01/05/2017	80.00
				State of Community Luncheon		93699		

Total Administration								349.36
Dept: Police Department								
10-15-8498.000			Community	ST. JUDES RESEARCH HOSPITAL	74609		02/23/2017	50.00
				In Memory of David Wiegel		022317		
10-15-8498.000			Community	CRYSTAL LAKE CHAMBER	74472		01/05/2017	40.00
				State of Community Luncheon		93699		

Total Police Department								90.00
Dept: Public Works Department								
10-21-8251.000			Wearing Ap	THINK INK, INC.	74504		02/08/2017	243.00
				PW T-Shirts		20170094		

Total Public Works Department								243.00

Fund Total								682.36
Fund: Lakewood Utilities								
Dept: Non-Department								
60-00-3520.000			Water Sale	TAYLOR MORRISON OF IL	74557		02/15/2017	170.89
				Refund Overpay 6720 Woodland H		021517		
60-00-8403.000			Postage	UNITED STATES POSTAL SERV.	74649		02/27/2017	390.00
				Postage for Meter		022717		

Total Non-Department								560.89

Fund Total								560.89
Fund: East Sewer Fund								
Dept: Non-Department								
80-00-8403.000			Postage	UNITED STATES POSTAL SERV.	74649		02/27/2017	260.00
				Postage for Meter		022717		

Total Non-Department								260.00

Fund Total								260.00
Fund: Golf Course Fund								
Dept: General & Administrative Dept								
94-45-8461.000			Legal & Au	ILLINOIS STATE POLICE	74608		02/22/2017	10.65
				1 (EE) Background		022217		

Total General & Administrative Dept								10.65

Fund Total								10.65
Fund: Agency Fund								
Dept: Non-Department								
95-00-2492.000			Cash Perfo	FENCE FACTORY FAMILY INC.	74471		02/01/2017	100.00
				Refund Bond		013117		
95-00-2492.000			Cash Perfo	MARK SMYTH	74470		02/02/2017	100.00
				Refund Bond		020117		

Total Non-Department								200.00

Fund Total								200.00

Grand Total								1,713.90

Memo

To: Honorable President and Board of Trustees
From: Shannon Andrews, Interim Village Manager
Date: March 10, 2017
Re: CMS Purchase Commitment for Rock Salt

The Village of Lakewood purchases bulk rock salt through the Illinois Department of Central Management Services (CMS). At the end of FY 2014/2015, due to a mild winter, the Village had amassed an inventory of approximately 350 tons of salt. As such the quantity committed to in FY 2015/2016 was significantly reduced to 300 tons. In the FY 2016/2017 renewal year, the Village exercised its option to purchase 120% of the previous year's quantity and increased the tonnage to 360. After another mild winter, the end of season inventory is now approximately 250.

In FY 2017/2018, it is being recommended that the Village increase the quantity of salt purchase to a minimum of 500 tons. This will provide the Public Works crews an adequate supply of salt to properly address plowing concerns. The attached Joint Purchasing Requisition New Purchase Commitment commits the Village to purchase 100% of the requested tonnage (500 tons), but allows the Village the flexibility to purchase up to 120% or 600 tons if needed. In FY 2018/2019, the Village would need to commit to purchase another 500 tons in order to secure a renewal at the same rate secured through this year's bidding process.

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
Tons of Salt Purchased	600	600	300	360	500	
<i>Price per ton</i>	<i>\$ 63.70</i>	<i>\$ 63.70</i>	<i>\$ 70.51</i>	<i>\$ 70.51</i>	<i>\$ 70.51</i>	
<i>Total Cost</i>	<i>\$ 38,220</i>	<i>\$ 38,220</i>	<i>\$ 21,153</i>	<i>\$ 25,384</i>	<i>\$ 35,255</i>	
+ Previous Inventory	125	20	320	180	250	
Total Available Salt	725	620	620	540	750	
Total Salt Used	705	300	440	290	600	(Est)
End of Season Inventory	20	320	180	250	150	(Est)

Within the proposed Public Properties budget (1021.8230), an estimated expenditure of \$35,255 is included, which holds the rate at the previous year's rate.

Staff recommends the Board approve the motion to commit to the purchase of 500 tons of bulk rock salt through the Illinois Department of Central Management Services.

Memo

To: Honorable President and Board of Trustees
From: Shannon Andrews, Interim Village Manager
Date: March 10, 2017
Re: Ordinance Authorizing the 2017 Farm Rental Agreement

Since purchasing the property on Pleasant Valley Road, the Village has leased the farmland to a local farmer. The current tenants, Dan and Ross Fruin, continue to have an interest in farming the land through the 2017 season. As such, the attached 2017 Farm Rental Agreement has been prepared for your review. The agreement is for thirty (30) acres of tillable land at a current rate of \$5,650 annually, paid in two (2) installments.

The tenant is responsible for another \$350 (approximately) in leasehold taxes. While the property itself is tax exempt, if there are revenues generated by lease agreements on the property, the Township Assessor calculates a corresponding leasehold interest, to which the County Treasurer then assigns a leasehold tax. In calendar year 2016, the Village updated the language within the rental agreement to assign responsibility for the payment of these taxes to the tenants.

Staff recommends the Board approve the Ordinance Authorizing the 2017 Farm Rental Agreement with Dan Fruin and Ross Fruin.

VILLAGE OF LAKEWOOD

ORDINANCE NO. 2017-(08)

*An Ordinance Authorizing the 2017 Farm Rental Agreement
with Dan Fruin and Ross Fruin*

WHEREAS, the 2017 Farm Rental Agreement (the "Agreement"), commits Dan and Ross Fruin to farm 30 tillable acres of land on behalf of the Village of Lakewood (the "Village").

WHEREAS, the Village's corporate authorities believe that it is in the best interests of the Village that said Agreement be approved.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lakewood, McHenry County, Illinois, as follows:

SECTION 1: The Agreement, attached as Exhibit A, is hereby approved and the Village President is hereby authorized and directed to execute the Agreement on behalf of the Village and the Village Clerk to attest such signature.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: All Ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Passed this 14th day of March, 2017 by roll call vote as follows:

Ayes:

Nays:

Absent:

Abstain:

APPROVED:

Village President Mary Erin Smith

(SEAL)

ATTEST:

Village Clerk Janice S. Hansen

PUBLISHED:

CERTIFICATION

I, Janice S. Hansen, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Lakewood, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Lakewood.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of Lakewood, held on the ____ day of _____, 2017, the foregoing Ordinance entitled *An Ordinance Authorizing an Agreement for Marketing/Revenue Management Services* as duly passed by the President and Board of Trustees of the Village of Lakewood.

The pamphlet form of Ordinance No. 2017-_____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the _____ day of _____, 2017, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of the Village of Lakewood this ___ day of _____, 2017.

Janice S. Hansen, Village Clerk
Village of Lakewood,
McHenry County, Illinois

(SEAL)

EXHIBIT A

2017 FARM RENTAL AGREEMENT

OWNER: The Village of Lakewood
2500 Lake Avenue
Village of Lakewood, IL 60014

TENANTS: Dan Fruin and Ross Fruin
7103 Mensching Road
Huntley, IL 60142 Cell: 847-514-9552

PROPERTY: 30 tillable acres south of Pleasant Valley Road and west of Route 47 in Section 33 Dorr Township formerly known as the Donald Swanson Farm

RENT: \$5,650 per year; \$2,650 to be paid April 1, 2017 and \$3,000 to be paid December 1, 2016, by Tenants to Owner

OTHER AGREEMENTS:

1. Tenant will farm all tillable acreage.
2. Tenant shall maintain a policy of insurance for comprehensive general liability claims for bodily injury, death, and property damage occurring on or about the property, resulting from farming activities.
3. If crops are destroyed after planting by the Owner or its agents, Tenants will be compensated \$600/acre in consideration for each acre destroyed.
4. Lease starts March 14, 2017 and will expire on December 31, 2017
5. Tenants shall hold harmless and indemnify the Owner from any and all causes of action and claims arising directly or indirectly from the activities conducted on the Property except for those causes of action or claims attributable to the Owner's negligence.
6. Tenants shall be responsible and pay, in a prompt manner, all leasehold taxes that may be imposed on the Property by virtue of this Agreement, this Agreement itself, or the Tenant's use of or activities associated with the Property.
7. The responsibilities of the Tenants shall be joint and severable.

OWNER SIGNATURE:

By: Shannon Andrews, its Interim Village Manager

Date

TENANT'S SIGNATURE:

Dan Fruin

Date

Ross Fruin

Date

Memo

To: Honorable President and Board of Trustees
From: Shannon Andrews, Interim Village Manager
Date: March 10, 2017
Re: Audio Recording of Village Meetings

Interest in recording meetings was raised briefly under Trustee comments at the September 27, 2016 Board meeting and again at the October 11 meeting. At that time, staff requested additional time to research the options and impacts of implementing this change. While there was some interest in audio recordings, the discussion had been focused on video taping the meetings and as such, this was the primary area of research.

Staff met with a contractor at RedTail who made the following observations:

- In order to capture all the trustees, appropriately facing forward to the frame, the camera would need to be positioned deep in the middle of the aisle. This is not conducive to mounting, so a tripod or table would be required, which could result in the view being obstructed by the public. Also, anyone making public comments would have their back facing the camera.
- In order to capture the podium and all Trustees within the frame, the camera would need to be positioned to one side of the room or the other, but in front of the beams. The Trustees who sit on the same side of the room as the camera will have their backs facing the camera.
- While camera mounting would provide the least obstructed view, it is not a viable option due to the Board transitioning meeting venues during the winter months.
- Video recording would require camera set up and proper positioning prior to each meeting and should be monitored throughout the meeting in case of any recording issues.

In addition to the above, staff will need to download the video to a computer after each meeting. These will likely be sizeable files that will need to be retained on the Village's server according to the requirements of the Local Records Act. Should the Village receive a FOIA request, staff would need to burn a disc or save the digital file to a jump drive.

Alternatively, digital audio recordings can be managed by the Village Clerk at the front of the room during the normal course of the meeting. Regardless of its positioning, it should capture both the comments of the Board and the public. Staff would still need to download the files to a computer after each meeting, but they should be much smaller in size. Again, if the Village received a FOIA request, staff would need to burn a disc or save the digital file to a jump drive. The equipment costs are significantly less for digital audio recordings. It should be reiterated that in the event of litigation or a FOIA request, these recordings must be released. As always, the Board will want to be disciplined in their comments during meetings.

Staff is seeking input from the Board as to whether there is continued interest in moving forward with either digital video or audio recording of the meetings. If any change is made to the existing process, staff's preference would be digital audio recordings, as it is the most cost effective and has the least operational impact. In either scenario, the written minutes of the Village Clerk would remain the official record of the Village Board meetings.

A motion to approve the digital recording of Village Board meetings has been placed on the agenda for your consideration.

Village of Lakewood



Client Manager:

Jason Fluhr
 jfluhr@baxterwoodman.com
 815-444-3222

Project Status Report Issued On: 3/9/2017

Project Title/Job	Project Manager	Completion Date	Tasks Completed This Period	Tasks Pending This Period	Items Waiting On Client	Status Date
Cambria Subdivision - Lots 3-6 Utility Modification Job Number: [060883.91]	John Tierney (262) 763-7834 jtierney@baxterwoodman.com	10/1/2020	Coordination with staff regarding plan review comments. Assist with pavement bond estimate.	Assist Village and developer with phased service adjustments and road dedication plan		3/9/2017
Lake Ave STP Resurface Job Number: [140645.40]	Jason Fluhr (815) 459-1260 jfluhr@baxterwoodman.com	1/20/2017	Project has been awarded to Plote	Preconstruction meeting scheduled for March 21st.	Nothing at this time.	3/9/2017
Haligus Elevated Tank Repainting Job Number: [161183.00]	Ray Koenig (708) 478-2090 rkoenig@baxterwoodman.com	7/1/2017	WO approved	Prepare contracts and discuss schedule with Jetco, Ltd and the Village.	Nothing at this time	3/9/2017