

Village of Lakewood
VILLAGE BOARD MEETING
AGENDA

Tuesday, May 12, 2020
Immediately following Public Hearing

RedTail Golf Club, 7900 RedTail Drive, Village of Lakewood, IL

This meeting will be held remotely using Zoom at this web address:
<https://us02web.zoom.us/j/82564204152?pwd=b3JlQVd2TnhmZVJ4eEpGSHVYbDlDNBZz09>

Please enter the following information to join the meeting:

Meeting ID: 825 6420 4152
Password: 240155

Alternatively, visit www.zoom.us and click on Join Meeting. Enter Meeting ID in the space provided and click on Join.

Please Note: This meeting is being audio recorded at
RedTail Golf Club, 7900 RedTail Drive,
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. April 28, 2020 Budget Public Hearing
 - b. April 28, 2020 Village Board Meeting
 - c. April 28, 2020 Executive Session
 - d. May 6, 2020 Special Village Board Meeting
 - e. May 6, 2020 Executive Session

2. Request Approval of Bill Lists:
 - a. Accounts Payable Invoices Dated April 30, 2020 in the Amount of \$8,678.74
 - b. Accounts Payable Pre-Paid Invoices Dated April, 2020 in the Amount of \$166,588.10

3. Request Approval of Financial Statements: None

4. Request Approval of Ordinance No. 2020-(15) – An Ordinance Suspending Certain Fees for the Construction of New, Detached Residential Dwelling Units in the Village of Lakewood

5. Request Approval of Ordinance No. 2020-(16) – An Ordinance Amending Section 15.12, Utility Trailer, Trailer, Watercraft, Recreation Vehicle and Snowmobile Parking, of Chapter 15, Traffic Regulations of the Lakewood Municipal Code

6. Items Removed from Consent Agenda - If Any

AGENDA ITEMS FOR DISCUSSION

7. Motion to Approve Ordinance 2020-(17) – Ordinance Authorizing an Amendment to the Annexation and Development Incentive Agreement By and Between the village of Lakewood, Napier Partners, LP, Patricia M. LeClair Revocable Trust, Donald Swanson and McHenry County Sportplex, LLC

8. Reports and Comments: (To Begin No Later than 10:15 p.m.)
 - a. Village Clerk
 - b. Village Treasurer
 - c. Chief Administrative Officer
 - d. Chief of Police
 - e. Village Attorney
 - f. Village President
 - g. 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. New Business

12. Adjournment (NO LATER THAN 10:30 P.M.)

The Village of Lakewood is subject to the requirements of the Americans with Disabilities Act (ADA) 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 PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR 2020/2021
APRIL 28, 2020**

The Public Hearing was called to order at 7:00 p.m. at RedTail Golf Club by President Stephan. Present were Trustees Augustine, Berman, Eddy, and Ulrich. Trustees Odom and Younge participated via Zoom. Also present were Chief Administrative Officer Jeannine Smith, Village Clerk Janice Hansen, and Village Attorney Michael Smoron. Chief of Police Todd Richardson, Public Works Director Gary Zickuhr, and two members of the public participated via Zoom.

CONFIRMATION OF PUBLICATION OF PUBLIC HEARING: Village Clerk Janice Hansen confirmed publication of the Public Hearing in the Northwest Herald on April 22, 2020.

President Stephan commented that budgets are an overall organizational financial look at a specific point in time. Be assured that during COVID-19, we will closely monitor revenues and expenditures. We will amend the budget in August, and again in October if warranted. President Stephan remarked that he knows how much time staff spent in creating this budget and is confident that they have done their due diligence in presenting a conservative document that will guide us through these trying times.

PUBLIC COMMENTS: Jean Heckman of 8300 Watson Circle sent some budget questions to the Board.

- 1) The upgrade proposal to Civic Systems looks like a good option to replace current outdated Village software. Has consideration been given to a contingency budget in case issues arise with data conversions of hardware interface?

President Stephan's response: all costs for hardware were realized in the FY20 budget ending 4/30/20. All data conversions are considered in the proposal. Once again, staff is doing a thorough job on this software conversion.

- 2) A lot of Illinois residents may continue to work out of their homes. Could MFT distributions be decreased due to lower fuel consumption?

President Stephan's response: MFT distributions could be higher or lower. We don't know what people will do when the Executive Order is lifted. Staff has based this budget on past performance during the 2008 Recession. Also, the State of Illinois sets the rate for MFT and they have not advised us of any rate changes as of the date the budget was drafted.

- 3) Line Item 62-00-8620 Equipment: staff is requesting the purchase of a sewer vac truck for sewer clean out and repair. The purchase of a truck will eliminate the need to contract out for this service. What is the ROI?

Budget Public Hearing Minutes
April 28, 2020
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President Stephan's response: The return on investment (ROI) on breaking even is five years, with the truck still having value at the end of this period. This is a budgeted item that will need to be presented to the Board for final approval. The expenditure will be funded by Lakewood Utilities Fund (Water/Sewer Payments) and not from General Fund.

4) 94-30-8356 Golf Cart Fuel is \$0

President Stephan response: You have to look at the budget for RedTail Golf Club as a whole. There is no golf cart fuel cost in the budget nor is there any golf cart rental fee income. If and when the carts are used, there is a 15:1 ratio for revenues for fuel costs. This means that for every cart there is a \$15 charge, and it only costs \$1 to fuel the cart for a round of golf. These line items will be addressed within the next budget amendment.

VILLAGE BOARD COMMENTS: None.

With nothing further to discuss, Trustee Ulrich, seconded by Trustee Augustine, moved to close the Public Hearing. Voting Aye: Trustees Augustine, Berman, Eddy, Odom, Ulrich, and Younge. Voting Nay: None. Motion declared carried. The Public Hearing closed at 7:07 p.m.

Janice S. Hansen
Village Clerk

Approved: _____

Dated: May 12, 2020

**VILLAGE OF LAKEWOOD
MINUTES OF THE VILLAGE BOARD MEETING
APRIL 28, 2020**

The Village Board Meeting was called to order by President Stephan at 7:07 p.m. at RedTail Golf Club. Present were Trustees Augustine, Berman, Eddy, and Ulrich. Trustees Odom and Younge participated via Zoom. Also present were Chief Administrative Officer Jeannine Smith, Village Clerk Janice Hansen, and Village Attorney Michael Smoron. Chief of Police Todd Richardson, Public Works Director Gary Zickuhr, and two members of the public participated via Zoom.

PUBLIC COMMENTS: None

President Stephan thanked everyone for logging in for tonight's meeting via Zoom. We have been through a lot in the past six weeks. However, our community has weathered the storm together. I have had the pleasure of seeing people spending more time with family while enjoying the beautiful Village amenities in our walking/bike paths, parks, and other open space area. Village Staff has also continued to offer the highest level of service in these trying times.

Despite these challenging times, your Village Board has come together to advance economic development in an effort to create new revenue streams. These policies have been put into practice by our Chief Administrative Officer and Village Attorney, and together we are starting to see the fruits of our labor. I refer to this as building a better Lakewood.

If you have been at a Board Meeting or listened to our meeting recordings during the past year, you have heard my comments regarding a business opportunity on Village owned property at Routes 176 and 47. Due to the sensitive nature of the land disposition, I could not release specific information until now!

On Friday, April 24, 2020, the Village of Lakewood sold approximately 10 acres of land at the intersection of Routes 176 and 47 to the Lazar Brothers for the purpose of constructing the Village's first travel center. The travel center is the largest commercial development in Village history. The Oasis, anchored by Amoco, will be home to a 4,000 square foot convenient store, a wine and cheese bar, a Subway, and a Dunkin' Donuts. The developer has already begun clearing the property and is scheduled to open in the Spring of 2022. I look forward to celebrating with all of you at the Grand Opening!

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

APPROVAL OF MINUTES: April 7, 2020 Special Village Board Meeting

APPROVAL OF BILL LISTS: Accounts Payable Invoices Dated April 27, 2020 in the Amount of \$197,215.22, Accounts Payable Pre-Paid Invoices for March, 2020 in the Amount of \$662.14, Debit Card Activity for March, 2020 in the Amount of \$43,769.15,

Village Board Meeting Minutes

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RedTail Golf Club Debit Card Activity for March, 2020 in the Amount of \$1,291.24,
RedTail Manual Checking Accounts Payable for March, 2020 in the Amount of \$478.55

APPROVAL OF FINANCIAL STATEMENTS: Village Financial Statements for the Periods May 1, 2019 through February 29, 2020, RedTail Golf Club Financial Statements for the Periods May 1, 2019 through February 29, 2020, Lake Patrol Financial Statements for the Periods May 1, 2019 through February 29, 2020, Village Financial Statements for the Periods May 1, 2019 through March 31, 2020, RedTail Golf Club Financial Statements for the Periods May 1, 2019 through March 31, 2020, and Lake Patrol Financial Statements for the Periods May 1, 2019 through March 31, 2020

APPROVAL FOR BAXTER & WOODMAN TO PROVIDE ASSISTANCE IN THE PREPARATION OF THE 2020 NPDES PHASE II MUNICIPAL SEPARATE STORM SEWER SYSTEM ANNUAL FACILITY INSPECTION REPORT TO COMPLY WITH THE CONDITIONS OF THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY'S GENERAL MS4 PERMIT IN AN AMOUNT NOT TO EXCEED \$1,800

APPROVAL TO AUTHORIZE THE CHIEF ADMINISTRATIVE OFFICER TO EXECUTE A CONTRACT WITH CIVIC SYSTEMS IN AN AMOUNT NOT TO EXCEED \$66,073

APPROVAL TO AUTHORIZE EXECUTION OF RESOLUTION 2020-R14 – A RESOLUTION FOR MAINTENANCE UNDER THE ILLINOIS HIGHWAY CODE (BLR 14220) AND (BLR 05520) AUTHORIZING ENGINEERING FEES

Voting Aye: Trustees Augustine, Berman, Eddy, Odom, Ulrich, and Younge. Voting Nay: None. Motion declared carried.

ITEMS REMOVED FROM THE CONSENT AGENDA: None

APPROVAL OF ORDINANCE NO. 2020-13 – AN ORDINANCE APPROVING THE VILLAGE OF LAKEWOOD ANNUAL BUDGET FOR FISCAL YEAR 2020/2021:

Trustee Younge, seconded by Trustee Berman, moved to approve Ordinance No. 2020-13.
Voting Aye: Trustees Augustine, Berman, Eddy, Odom, Ulrich, and Younge. Voting Nay: None. Motion declared carried.

REPORTS: None

Village Board Meeting Minutes

April 28, 2020

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EXECUTIVE SESSION: At 7:13 p.m., Trustee Berman, seconded by Trustee Eddy, moved to enter into Executive Session. Voting Aye: Trustees Augustine, Berman, Eddy, Odom, Ulrich, and Younge. Voting Nay: None. Motion declared carried.

Discussion ensued regarding 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.

Trustee Berman, seconded by Trustee Ulrich, moved to exit Executive Session and return to the Regular Board Meeting. Voting Aye: Trustees Augustine, Berman, Eddy, Odom, Ulrich, and Younge. Voting Nay: None. Motion declared carried. The Executive Session adjourned at 8:14 p.m.

REPORTS AND/OR ACTIONS FROM EXECUTIVE SESSION: None

With nothing further to discuss, Trustee Odom, seconded by Trustee Ulrich, moved to adjourn the meeting. Voting Aye: Trustees Augustine, Berman, Eddy, Odom, Ulrich, and Younge. Voting Nay: None. Motion declared carried. The meeting adjourned at 8:15 p.m.

Janice S. Hansen
Village Clerk

Approved: _____ Dated: May 12, 2020

**VILLAGE OF LAKEWOOD
MINUTES OF EXECUTIVE SESSION MEETING
APRIL 28, 2020**

The Executive Session Meeting at RedTail Golf Club was called to order by President Stephan at 7:13 p.m. Present were Trustees Augustine, Berman, Eddy, and Ulrich. Trustees Odom and Younge participated via Zoom. Also present were Chief Administrative Officer Jeannine Smith and Village Attorney Michael Smoron.

Discussion ensued regarding 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.

Trustee Eddy, seconded by Trustee Berman, to exit the Executive Session. Voting Aye: President Stephan; Trustees Augustine, Berman, Eddy, Odom, Ulrich, and Younge. Voting Nay: None. Absent: None. The Meeting adjourned at 8:14 p.m.

Janice Hansen
Village Clerk

Approved: _____

Dated: May 12, 2020

**VILLAGE OF LAKEWOOD
MINUTES OF SPECIAL BOARD MEETING
MAY 6, 2020**

The Special Village Board Meeting was called to order by President Stephan at 6:02 p.m. at RedTail Golf Club. Present were Trustees Augustine, Berman, Eddy, Odom, Ulrich, and Younge. Also present was Chief Administrative Officer Jeannine Smith, Village Clerk Janice Hansen, Village Attorney Michael Smoron, and 10 public participated via Zoom.

PUBLIC COMMENTS: None

EXECUTIVE SESSION: At 6:04, Trustee Ulrich, seconded by Trustee Berman, moved to enter into Executive Session. Voting Aye: Trustees Augustine, Berman, Eddy, Odom, Ulrich, and Younge. Voting Nay: None. Motion declared carried.

Discussion ensued regarding 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.

Trustee Berman, seconded by Trustee Ulrich, moved to exit Executive Session and return to the Special Village Board Meeting. Voting Aye: Trustees Augustine, Berman, Eddy, Odom, Ulrich, and Younge. Voting Nay: None. Motion declared carried. The Executive Session adjourned at 8:25 p.m.

REPORTS AND/OR ACTIONS FROM EXECUTIVE SESSION:

With nothing further to discuss, Trustee Odom, seconded by Trustee Berman, moved to adjourn the meeting. Voting Aye: Trustees Augustine, Berman, Eddy, Odom, Ulrich, and Younge. Voting Nay: None. Motion declared carried. The meeting adjourned at 8:25 p.m.

Janice S. Hansen
Village Clerk

Approved: _____ Dated: May 12, 2020

**VILLAGE OF LAKEWOOD
MINUTES OF EXECUTIVE SESSION MEETING
MAY 6, 2020**

The Executive Session Meeting at RedTail Golf Club was called to order by President Stephan at 6:04 p.m. Present were Trustees Augustine, Berman, Eddy, Odom Ulrich, Younge. Also present were Chief Administrative Officer Jeannine Smith, Village Attorney Michael Smoron, and Village Clerk Janice Hansen.

Village Clerk Janice Hansen left the meeting at 6:06 p.m.

Discussion ensued regarding 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.

Trustee Berman, seconded by Trustee Ulrich, to exit the Executive Session. Voting Aye: President Stephan; Trustees Augustine, Berman, Eddy, Odom, Ulrich, and Younge. Voting Nay: None. Absent: None. The Meeting adjourned at 8:25 p.m.

Janice Hansen
Village Clerk

Approved: _____

Dated: May 12, 2020

Village of Lakewood

Accounts Payable
April 30, 2020

<u>Fund</u>	<u>Summary by Fund and Department</u> <u>Department</u>	<u>Amount</u>
10 General Fund	00 Non-Department	\$0.00
	10 Administration	\$587.28
	15 Police	\$926.37
	21 Public Works	\$929.26
	24 Building	\$434.06
	Fund Total	\$2,876.97
60 Lakewood Utilities	00 Non-Department	\$165.78
	25 Water	\$350.58
	28 Sewer	\$371.08
	Fund Total	\$887.44
72 Special Service Area #8	00 Non-Department	\$193.10
	Fund Total	\$193.10
94 RedTail Golf Club	00 Non-Department	\$3,292.84
	30 Golf Course/Pro Shop	\$41.42
	40 Course Maintenance	\$490.47
	45 General & Admin	\$896.50
	Fund Total	\$4,721.23
	Total All Funds	\$8,678.74

INVOICE APPROVAL LIST BY FUND REPORT

4/30/2020 Payables

Date: 05/08/2020

Time: 11:28 am

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VILLAGE OF LAKEWOOD

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 10 General Fund							
Dept: 10 Administration							
10-10-8433.000	Janitorial Service KRYSTAL KLEEN	929	April Cleaning services	0	04/30/2020	04/30/2020	75.00
							<u>75.00</u>
10-10-8440.000	Telephone COMCAST	100751601	VH/RT Phones 963210934	0	04/30/2020	04/30/2020	98.42
	COMCAST	100751601	VH/RT Phones 963210934	0	04/30/2020	04/30/2020	126.54
							<u>224.96</u>
10-10-8455.000	Legal Notices & N SHAW SUBURBAN MEDIA	042020	Budget Hearing Notice	0	04/15/2020	04/30/2020	79.82
							<u>79.82</u>
10-10-8490.000	Contractual Servic WATER ONE	78873	Bottled Water - VH	0	04/23/2020	04/30/2020	37.50
							<u>37.50</u>
10-10-8495.000	Dues & Subscripti INTERNATIONAL INSTITUTE	04302020	Membership - Hansen	0	04/02/2020	04/30/2020	170.00
							<u>170.00</u>
Total Dept. Administration:							587.28
Dept: 15 Police Department							
10-15-8225.000	Gas, Oil & Antifree FISHER AUTO PARTS, INC	325-524289	Oil/Grease	0	04/09/2020	04/30/2020	100.08
							<u>100.08</u>
10-15-8413.000	Bike Patrol TODAY'S UNIFORMS	187007	Bike Patrol Items	0	04/29/2020	04/30/2020	574.50
							<u>574.50</u>
10-15-8416.000	Equipment O/M/R TODAY'S UNIFORMS	186871	McGrath Uniforms	0	04/25/2020	04/30/2020	54.95
							<u>54.95</u>
10-15-8440.000	Telephone COMCAST	100751601	VH/RT Phones 963210934	0	04/30/2020	04/30/2020	196.84
							<u>196.84</u>
Total Dept. Police Department:							926.37
Dept: 21 Public Works Department							
10-21-8210.000	Street Signs M/R S HI VIZ INC.	8912	Bike Path Sign	0	04/23/2020	04/30/2020	60.01
							<u>60.01</u>
10-21-8212.000	Street Lights M/R S COMED	04242020-6027	Street Lights Act 2268116027	0	04/24/2020	04/30/2020	164.6
	COMED	04242020-2018	Street Lights Act 5069062018	0	04/24/2020	04/30/2020	29.9
							<u>194.5</u>
10-21-8214.000	Building O/M/R Su MENARDS	19178	Covid-19 Plexglass front desk	0	04/23/2020	04/30/2020	4.1
	MENARDS	19121	Covid-19 Plexglass front desk	0	04/22/2020	04/30/2020	32.7
							<u>37.1</u>
10-21-8216.000	Equipment O/M/R MENARDS	19429	Grader Bot Repair	0	04/28/2020	04/30/2020	35.1
							<u>35.1</u>
10-21-8217.000	Grounds M/R Supp MENARDS	19060	Strom Drain - Bike Path	0	04/21/2020	04/30/2020	94.1
							<u>94.1</u>

INVOICE APPROVAL LIST BY FUND REPORT

4/30/2020 Payables

Date: 05/08/2020

Time: 11:28 am

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VILLAGE OF LAKEWOOD

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WATER PRODUCTS COMPAI	294870	Haligus Bike Path Drainage	0	04/16/2020	04/30/2020	200.00
							<u>294.13</u>
10-21-8415.000	Vehicle Maintenanc MENARDS	19153	Supplies	0	04/23/2020	04/30/2020	99.67
							<u>99.67</u>
10-21-8416.000	Equipment O/M/R PRECISE MRM LLC	200-1025702	Feb 20 Plow GPS	0	04/30/2020	04/30/2020	75.00
	PRECISE MRM LLC	200-1025697	Mar 20 Plow GPS	0	04/30/2020	04/30/2020	75.00
							<u>150.00</u>
10-21-8440.000	Telephone COMCAST	100751601	VH/RT Phones 963210934	0	04/30/2020	04/30/2020	42.18
							<u>42.18</u>
10-21-8490.000	Contractual Servic WATER ONE	78874	Bottled Water - PW/WD	0	04/23/2020	04/30/2020	15.63
							<u>15.63</u>
							Total Dept. Public Works Department: 929.26
Dept: 24 Building Department							
10-24-8438.000	Architectural Revi PROFFIT + WALLEN, LLC	20-04	April ARCH Reviews	0	04/27/2020	04/30/2020	150.00
	PROFFIT + WALLEN, LLC	20-03	March ARCH Reviews	0	04/27/2020	04/30/2020	270.00
							<u>420.00</u>
10-24-8440.000	Telephone COMCAST	100751601	VH/RT Phones 963210934	0	04/30/2020	04/30/2020	14.06
							<u>14.06</u>
							Total Dept. Building Department: 434.06
							Total Fund General Fund: 2,876.97
Fund: 60 Lakewood Utilities							
Dept: 00 Non-Department							
60-00-8215.000	Vehicle O/M/R Sup NAPA -AUTO PARTS	387-64039	Trk 129/130	0	01/16/2020	04/30/2020	33.54
	R.A. ADAMS ENTERPRISES,	023999	Adapter for Trailer Lights	0	04/24/2020	04/30/2020	13.50
							<u>47.04</u>
60-00-8433.000	Janitorial Service KRYSTAL KLEEN	929	April Cleaning services	0	04/30/2020	04/30/2020	75.00
							<u>75.00</u>
60-00-8440.000	Telephone COMCAST	100751601	VH/RT Phones 963210934	0	04/30/2020	04/30/2020	28.10
							<u>28.10</u>
60-00-8490.000	Contractual Servic WATER ONE	78874	Bottled Water - PW/WD	0	04/23/2020	04/30/2020	15.63
							<u>15.63</u>
							Total Dept. Non-Department: 165.77
Dept: 25 Water Department							
60-25-8223.000	Chemicals HAWKINS, INC.	4703210	Tower 1	0	04/22/2020	04/30/2020	136.00
							<u>136.00</u>
60-25-8419.000	Water System O/M CONCENTRIC INTEGRATION	213021	VFD/WTP	0	04/24/2020	04/30/2020	214.00

INVOICE APPROVAL LIST BY FUND REPORT

4/30/2020 Payables

Date: 05/08/2020

Time: 11:28 am

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VILLAGE OF LAKEWOOD

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							214.08
							Total Dept. Water Department: 350.58
Dept: 28 Sewer Department							
60-28-8445.000	Natural Gas/Propane						
	NICOR GAS	04202020-58528	WWTP Act 97849257528	0	04/20/2020	04/30/2020	371.08
							371.08
							Total Dept. Sewer Department: 371.08
							I Fund Lakewood Utilities: 887.44
Fund: 72 Special Service Area #8							
Dept: 00 Non-Department							
72-00-8490.000	Contractual Services						
	ENVIRONMENTAL AQUATIC I	13312	Aeration Services	0	04/23/2020	04/30/2020	193.10
							193.10
							Total Dept. Non-Department: 193.10
							d Special Service Area #8: 193.10
Fund: 94 Golf Course Fund							
Dept: 00 Non-Department							
94-00-1460.000	Pro Shop Inventor,						
	CLICGEAR USA	1105689	cart(3)	0	03/30/2020	04/30/2020	537.00
	MIZUNO, USA, INC	6150362	Club - Hot Metal	0	07/22/2019	04/30/2020	819.24
	PING, INC.	15137197	Headwear Caps(17)	0	03/20/2020	04/30/2020	52.73
	PING, INC.	14137201	Golf Bags (5)	0	03/20/2020	04/30/2020	784.00
	SUPREME INTERNATIONAL	V1770309	Bottoms (24)	0	04/23/2020	04/30/2020	855.77
							3,048.74
94-00-1461.000	Pro Shop Inventor,						
	PING, INC.	15137197	Headwear Caps(17)	0	03/20/2020	04/30/2020	-2.10
	PING, INC.	14137201	Golf Bags (5)	0	03/20/2020	04/30/2020	-34.60
							-36.70
94-00-1534.000	Equipment - Other						
	RAFFERTY/JIM//	05052020	Display Towers/Shipping Suppli	0	04/30/2020	04/30/2020	280.80
							280.80
							Total Dept. Non-Department: 3,292.84
Dept: 30 Golf Course/Pro Shop							
94-30-8202.000	Office Supplies						
	RAFFERTY/JIM//	05052020	Display Towers/Shipping Suppli	0	04/30/2020	04/30/2020	41.4
							41.4
							Total Dept. Golf Course/Pro Shop: 41.4
Dept: 40 Course Maintenance De							
94-40-8440.000	Telephone						
	COMCAST	100751601	VH/RT Phones 963210934	0	04/30/2020	04/30/2020	218.3
							218.3
94-40-8446.000	Water & Sewer						
	VILLAGE OF LAKEWOOD	05072020A	Redtail Utilities	0	04/30/2020	04/30/2020	144.
	VILLAGE OF LAKEWOOD	05072020	Redtail Barn Utilities	0	04/30/2020	04/30/2020	127.
							272.
							Dept. Course Maintenance Department: 490.
Dept: 45 General & Administrativ							

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

4/30/2020 Payables

Date: 05/08/2020

Time: 11:24 am

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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

ANDERSON PEST CONTROL	Pest Control April - RedTail	55615	04/01/2020	
			04/30/2020	
PO BOX 600670	ANDPES		04/01/2020	0.00
JACKSONVILLE	HSB	0	00/00/0000	0.00
FL 32260-0670	5569259			55.23

GL Number	Description	Invoice Amount	Amount Relieved
94-45-8414.000	Building Maintenance & Repairs	55.23	0.00

Check No.	0	Total:	55.23
Total for	ANDERSON PEST CONTROL		55.23

CLICGEAR USA	cart(3)	55638	03/30/2020	
			04/30/2020	
1200 SE 2ND AVE	CLICGEAR		03/30/2020	0.00
CANBY	HSB	0	00/00/0000	0.00
OR 97013	1105689			537.00

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1460.000	Pro Shop Inventory	537.00	0.00

Check No.	0	Total:	537.00
Total for	CLICGEAR USA		537.00

COMCAST	VH/RT Phones 963210934	55617	04/30/2020	
			04/30/2020	
PO BOX 37601	COMVHRT		04/30/2020	0.00
PHILADELPHIA	HSB	0	00/00/0000	0.00
PA 19101-0601	100751601			724.53

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8440.000	Telephone	126.54	0.00
10-10-8440.000	Telephone	98.42	0.00
10-15-8440.000	Telephone	196.84	0.00
10-21-8440.000	Telephone	42.18	0.00
10-24-8440.000	Telephone	14.06	0.00
60-00-8440.000	Telephone	28.12	0.00
94-40-8440.000	Telephone	218.37	0.00

Check No.	0	Total:	724.53
Total for	COMCAST		724.53

COMED	7900 RedTail Act 2003050004	55618	04/09/2020	
			04/30/2020	
PO BOX 6111	COMED		04/09/2020	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6111	04092020-0004			205.20

GL Number	Description	Invoice Amount	Amount Relieved
94-45-8439.000	Electricity	205.20	0.00

COMED	7900 Redtail Act 3128635006	55619	04/09/2020	
			04/30/2020	
PO BOX 6111	COMED		04/09/2020	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6111	04092020-5006			261.07

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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

GL Number	Description	Invoice Amount	Amount Relieved	
94-45-8439.000	Electricity	261.07	0.00	
COMED	Street Lights Act 2268116027	55620	04/24/2020	
			04/30/2020	
PO BOX 6111	COMED		04/24/2020	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6111	04242020-6027			164.61

GL Number	Description	Invoice Amount	Amount Relieved	
10-21-8212.000	Street Lights M/R Supplies	164.61	0.00	
COMED	Street Lights Act 5069062018	55621	04/24/2020	
			04/30/2020	
PO BOX 6111	COMED		04/24/2020	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6111	04242020-2018			29.91

GL Number	Description	Invoice Amount	Amount Relieved	
10-21-8212.000	Street Lights M/R Supplies	29.91	0.00	

Check No.	0	Total:	660.79
Total for	COMED		660.79

CONCENTRIC INTEGRATION, LLC	VFD/WTP	55649	04/24/2020	
			04/30/2020	
PO BOX 6192	CONINT		04/24/2020	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6192	213021			214.08

GL Number	Description	Invoice Amount	Amount Relieved	
60-25-8419.000	Water Svstem O/M/R	214.08	0.00	

Check No.	0	Total:	214.08
Total for	CONCENTRIC INTEGRATION, LLC		214.08

ENVIRONMENTAL AQUATIC MGMT LLC	Aeration Services	55650	04/23/2020	
	Compressor Repair		04/30/2020	
PO BOX 7239	ENVAQU		04/23/2020	0.00
ALGONQUIN	HSB	0	00/00/0000	0.00
IL 60102	13312			193.10

GL Number	Description	Invoice Amount	Amount Relieved	
72-00-8490.000	Contractual Services	193.10	0.00	

Check No.	0	Total:	193.10
Total for	ENVIRONMENTAL AQUATIC MGM		193.10

FISHER AUTO PARTS, INC	Oil/Grease	55624	04/09/2020	
			04/30/2020	
PO BOX 2246	FISAUT		04/09/2020	0.00
STAUNTON	HSB	0	00/00/0000	0.00
VA 24402	325-524289			100.00

GL Number	Description	Invoice Amount	Amount Relieved	
10-15-8225.000	Gas, Oil & Antifreeze	100.08	0.00	

Check No.	0	Total:	100.0
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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
Total for			FISHER AUTO PARTS, INC	100.08

HAWKINS, INC.	Tower 1	55648	04/22/2020	
			04/30/2020	
PO BOX 860263	HAWKINS		04/22/2020	0.00
MINNEAPOLIS	HSB	0	00/00/0000	0.00
MN 55486-0263	4703210			136.50
GL Number	Description	Invoice Amount	Amount Relieved	
60-25-8223.000	Chemicals	136.50	0.00	
Check No.		0	Total:	136.50
Total for		HAWKINS, INC.		136.50

HI VIZ INC.	Bike Path Sign	55622	04/23/2020	
			04/30/2020	
5307 BUSINESS PARKWAY	HIVIZ		04/23/2020	0.00
RINGWOOD	HSB	0	00/00/0000	0.00
IL 60072	8912			60.00
GL Number	Description	Invoice Amount	Amount Relieved	
10-21-8210.000	Street Signs M/R Supplies	60.00	0.00	
Check No.		0	Total:	60.00
Total for		HI VIZ INC.		60.00

INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	Membership - Hansen	55623	04/02/2020	
			04/30/2020	
8331 UTICA AVE	INTINS		04/02/2020	0.00
RANCHO CUCAMONGA	HSB	0	00/00/0000	0.00
CA 91730	04302020			170.00
GL Number	Description	Invoice Amount	Amount Relieved	
10-10-8495.000	Dues & Subscriptions	170.00	0.00	
Check No.		0	Total:	170.00
Total for		INTERNATIONAL INSTITUTE OF		170.00

KRYSTAL KLEEN	April Cleaning services	55625	04/30/2020	
			04/30/2020	
MARY A. SCHLENKERT	KRYKLE		04/30/2020	0.00
PO BOX 50	HSB	0	00/00/0000	0.00
CRYSTAL LAKE	929			150.00
IL 60039-0050				
GL Number	Description	Invoice Amount	Amount Relieved	
10-10-8433.000	Janitorial Service	75.00	0.00	
60-00-8433.000	Janitorial Service	75.00	0.00	
Check No.		0	Total:	150.00
Total for		KRYSTAL KLEEN		150.00

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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

MENARDS	Strom Drain - Bike Path	55627	04/21/2020	
			04/30/2020	
4850 ROUTE 14	MENARDS		04/21/2020	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	19060			94.13

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8217.000	Grounds M/R Supplies	94.13	0.00

MENARDS	Supplies	55628	04/23/2020	
			04/30/2020	
4850 ROUTE 14	MENARDS		04/23/2020	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	19153			99.67

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8415.000	Vehicle Maintenance & Repair	99.67	0.00

MENARDS	Grader Bot Repair	55645	04/28/2020	
			04/30/2020	
4850 ROUTE 14	MENARDS		04/28/2020	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	19429			35.96

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8216.000	Equipment O/M/R Supplies	35.96	0.00

MENARDS	Covid-19 Plexglass front desk	55646	04/23/2020	
			04/30/2020	
4850 ROUTE 14	MENARDS		04/23/2020	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	19178			4.38

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8214.000	Building O/M/R Supplies	4.38	0.00

MENARDS	Covid-19 Plexglass front desk	55647	04/22/2020	
			04/30/2020	
4850 ROUTE 14	MENARDS		04/22/2020	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	19121			32.79

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8214.000	Building O/M/R Supplies	32.79	0.00

Check No.	0	Total:	266.93
Total for	MENARDS		266.93

MIZUNO, USA, INC	Club - Hot Metal	55626	07/22/2019	
			04/30/2020	
PO BOX 644742	MIZUNO		07/22/2019	0.00
PITTSBURGH	HSB	0	00/00/0000	0.00
PA 15264-4742	6150362			819.24

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1460.000	Pro Shop Inventory	819.24	0.00

Check No.	0	Total:	819.24
Total for	MIZUNO, USA, INC		819.24

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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
NAPA -AUTO PARTS	Trk 129/130	55651	01/16/2020	
			04/30/2020	
PO BOX 5066	NAPA		01/16/2020	0.00
ROCKFORD	HSB	0	00/00/0000	0.00
IL 61125	387-64039			33.54
GL Number	Description	Invoice Amount	Amount Relieved	
60-00-8215.000	Vehicle O/M/R Supplies	33.54	0.00	

Check No.	0	Total:	33.54
Total for	NAPA -AUTO PARTS		33.54

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
NICOR GAS	WWTP Act 97849257528	55629	04/20/2020	
			04/30/2020	
PO BOX 5407	NICOR		04/20/2020	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-5407	04202020-58528			371.08
GL Number	Description	Invoice Amount	Amount Relieved	
60-28-8445.000	Natural Gas/Propane	371.08	0.00	

Check No.	0	Total:	371.08
Total for	NICOR GAS		371.08

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
PING, INC.	Headwear Caps(17)	55630	03/20/2020	
			04/30/2020	
P.O. BOX 52450	PING		03/20/2020	0.00
PHOENIX	HSB	0	00/00/0000	0.00
AZ 85072-2450	15137197			50.63
GL Number	Description	Invoice Amount	Amount Relieved	
94-00-1460.000	Pro Shop Inventory	52.73	0.00	
94-00-1461.000	Pro Shop Inventory, Discounts	-2.10	0.00	

Check No.	0	Total:	800.03
Total for	PING, INC.		800.03

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
PING, INC.	Golf Bags (5)	55631	03/20/2020	
			04/30/2020	
P.O. BOX 52450	PING		03/20/2020	0.00
PHOENIX	HSB	0	00/00/0000	0.00
AZ 85072-2450	14137201			749.40
GL Number	Description	Invoice Amount	Amount Relieved	
94-00-1460.000	Pro Shop Inventory	784.00	0.00	
94-00-1461.000	Pro Shop Inventory, Discounts	-34.60	0.00	

Check No.	0	Total:	800.03
Total for	PING, INC.		800.03

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
PRECISE MRM LLC	Feb 20 Plow GPS	55642	04/30/2020	
			04/30/2020	
501 EAST CLIFF RD.	PREMRM		04/30/2020	0.00
BURNSVILLE	HSB	0	00/00/0000	0.00
MN 55337	200-1025702			75.00
GL Number	Description	Invoice Amount	Amount Relieved	
10-21-8416.000	Equipment O/M/R	75.00	0.00	

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

PRECISE MRM LLC	Mar 20 Plow GPS	55643	04/30/2020	
			04/30/2020	
501 EAST CLIFF RD.	PREMRM		04/30/2020	0.00
BURNSVILLE	HSB	0	00/00/0000	0.00
MN 55337	200-1025697			75.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8416.000	Equipment O/M/R	75.00	0.00

Check No.	0	Total:	150.00
Total for	PRECISE MRM LLC		150.00

PROFFIT + WALLEN, LLC	April ARCH Reviews	55632	04/27/2020	
Adam P. Wallen			04/30/2020	
3407 S. COUNTRY CLUB	PROWAL		04/27/2020	0.00
WOODSTOCK	HSB	0	00/00/0000	0.00
IL 60098	20-04			150.00

GL Number	Description	Invoice Amount	Amount Relieved
10-24-8438.000	Architectural Review Service	150.00	0.00

PROFFIT + WALLEN, LLC	March ARCH Reviews	55633	04/27/2020	
Adam P. Wallen			04/30/2020	
3407 S. COUNTRY CLUB	PROWAL		04/27/2020	0.00
WOODSTOCK	HSB	0	00/00/0000	0.00
IL 60098	20-03			270.00

GL Number	Description	Invoice Amount	Amount Relieved
10-24-8438.000	Architectural Review Service	270.00	0.00

Check No.	0	Total:	420.00
Total for	PROFFIT + WALLEN, LLC		420.00

R.A. ADAMS ENTERPRISES, INC.	Adapter for Trailer Lights	55616	04/24/2020	
			04/30/2020	
2600 WEST ROUTE 120	RAADAM		04/24/2020	0.00
MCHENRY	HSB	0	00/00/0000	0.00
IL 60050	023999			13.50

GL Number	Description	Invoice Amount	Amount Relieved
60-00-8215.000	Vehicle O/M/R Supplies	13.50	0.00

Check No.	0	Total:	13.50
Total for	R.A. ADAMS ENTERPRISES, INC.		13.50

JIM RAFFERTY	Display Towers/Shipping Suppli	55634	04/30/2020	
			04/30/2020	
7900 REDTAIL DR	RAFFJIM		04/30/2020	0.00
VLG OF LAKEWOOD	HSB	0	00/00/0000	0.00
IL 60014	05052020			322.22

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1534.000	Equipment - Other	280.80	0.00
94-30-8202.000	Office Supplies	41.42	0.00

Check No.	0	Total:	322.22
Total for	JIM RAFFERTY		322.22

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

SHAW SUBURBAN MEDIA	Budget Hearing Notice	55635	04/15/2020	
			04/30/2020	
PO BOX 250	SHASUB		04/15/2020	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60039-0250	042020			79.82

GL Number	Description	Invoice Amount	Amount Relieved	
10-10-8455.000	Legal Notices & Newspaper Ads	79.82	0.00	

Check No. 0 Total: 79.82

Total for SHAW SUBURBAN MEDIA 79.82

STAN'S OFFICE TECHNOLOGIES	Colored Toner - Redtail	55637	04/29/2020	
			04/30/2020	
P.O. Box 1249	STAOFF		04/29/2020	0.00
Woodstock	HSB	0	00/00/0000	0.00
IL 60098	352660			375.00

GL Number	Description	Invoice Amount	Amount Relieved	
94-45-8431.000	Copier / Lease Services	375.00	0.00	

Check No. 0 Total: 375.00

Total for STAN'S OFFICE TECHNOLOGIES 375.00

SUPREME INTERNATIONAL CORP.	Bottoms (24)	55636	04/23/2020	
			04/30/2020	
P.O. BOX 277017	SUPPING		04/23/2020	0.00
ATLANTA	HSB	0	00/00/0000	0.00
GA 30384-7017	V1770309			855.77

GL Number	Description	Invoice Amount	Amount Relieved	
94-00-1460.000	Pro Shop Inventory	855.77	0.00	

Check No. 0 Total: 855.77

Total for SUPREME INTERNATIONAL CORP 855.77

TODAY'S UNIFORMS	McGrath Uniforms	55639	04/25/2020	
			04/30/2020	
58 N. WILLIAMS ST	TODUNI		04/25/2020	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	186871			54.95

GL Number	Description	Invoice Amount	Amount Relieved	
10-15-8416.000	Equipment O/M/R	54.95	0.00	

TODAY'S UNIFORMS	Bike Patrol Items	55644	04/29/2020	
			04/30/2020	
58 N. WILLIAMS ST	TODUNI		04/29/2020	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	187007			574.50

GL Number	Description	Invoice Amount	Amount Relieved	
10-15-8413.000	Bike Patrol	574.50	0.00	

Check No. 0 Total: 629.45

Total for TODAY'S UNIFORMS 629.45

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

VILLAGE OF LAKEWOOD	Redtail Utilities	55653	04/30/2020	
2500 Lake Avenue	VILLAK		04/30/2020	0.00
Village of Lakewood	HSB	0	00/00/0000	0.00
IL 60014	05072020A			144.90

GL Number	Description	Invoice Amount	Amount Relieved
94-40-8446.000	Water & Sewer	144.90	0.00

VILLAGE OF LAKEWOOD	Redtail Barn Utilities	55654	04/30/2020	
2500 Lake Avenue	VILLAK		04/30/2020	0.00
Village of Lakewood	HSB	0	00/00/0000	0.00
IL 60014	05072020			127.20

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

Check No.	0	Total:	272.10
Total for	VILLAGE OF LAKEWOOD		272.10

WATER ONE	Bottled Water - PWWD	55640	04/23/2020	
960 MUIRFIELD DRIVE	WATONE		04/30/2020	0.00
HANOVER PARK	HSB	0	00/00/0000	0.00
IL 60133	78874			31.25

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8490.000	Contractual Services	15.63	0.00
60-00-8490.000	Contractual Services	15.62	0.00

WATER ONE	Bottled Water - VH	55641	04/23/2020	
960 MUIRFIELD DRIVE	WATONE		04/30/2020	0.00
HANOVER PARK	HSB	0	00/00/0000	0.00
IL 60133	78873			37.50

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8490.000	Contractual Services	37.50	0.00

Check No.	0	Total:	68.75
Total for	WATER ONE		68.75

WATER PRODUCTS COMPANY OF AURORA, INC	Haligus Bike Path Drainage	55652	04/16/2020	
PO BOX 50	WATPRO		04/30/2020	0.00
AURORA	HSB	0	00/00/0000	0.00
IL 60507	294870			200.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8217.000	Grounds M/R Supplies	200.00	0.00

Check No.	0	Total:	200.00
Total for	WATER PRODUCTS COMPANY		200.00

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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

Total Invoices: 40

Grand Total:	8,678.74
Less Credit Memos:	0.00
Net Total:	<u>8,678.74</u>
Less Hand Check Total:	0.00
Outstanding Invoice Total:	<u>8,678.74</u>

Village of Lakewood

Accounts Payable
Pre-paid Invoices for April 2020

Summary by Fund and Department

<u>Fund</u>			<u>Amount</u>
10 General Fund	00	Non-Dept	\$10.00
	10	Administration	\$1,673.00
	15	Police Department	\$7,709.54
	20	Planning & Zoning	\$141,869.77
	21	Public Works	\$5,303.42
	24	Building Department	\$217.28
		TOTAL	\$156,783.01
60 Lakewood Utilities	00	Non-Dept	\$3,038.98
	25	Water Dept	\$19.73
		TOTAL	\$3,058.71
62 LWU Capital Improvem	00	Non-Dept	\$3,918.00
		TOTAL	\$3,918.00
85 Refuse	00	Non-Dept	\$150.75
		TOTAL	\$150.75
94 RedTail			
	30	Golf Course/Pro Shop	\$879.70
	40	Course Maintenance	\$1,507.47
		TOTAL	\$2,387.17
95 Agency Fund	00	Non-Dept	\$290.46
		TOTAL	\$290.46
		Total All Funds	\$166,588.10

INVOICE APPROVAL LIST BY FUND REPORT

Pre-Paid 4/30/2020

Date: 05/08/2020

Time: 2:15 pm

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VILLAGE OF LAKEWOOD

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 10 General Fund							
Dept: 00 Non-Department							
10-00-1115.000	Cash, Over or Sho VILLAGE OF LAKEWOOD	04292020	Reimb Petty Cash 4/29/20	82234	04/29/2020	04/30/2020	10.00
							<u>10.00</u>
						Total Dept. Non-Department:	10.00
Dept: 10 Administration							
10-10-8163.000	Medical/Dental/Life AETNA	H8302383	April Premiums	82182	04/20/2020	04/30/2020	1,460.37
							<u>1,460.37</u>
10-10-8175.000	Employee Program FLEXIBLE BENEFIT SERVICE	473518045136	Annual Fee - partial self fund	82235	03/10/2020	04/30/2020	200.00
							<u>200.00</u>
10-10-8403.000	Postage VILLAGE OF LAKEWOOD	04292020	Reimb Petty Cash 4/29/20	82234	04/29/2020	04/30/2020	-3.50
							<u>-3.50</u>
10-10-8498.000	Community Affairs VILLAGE OF LAKEWOOD	04292020	Reimb Petty Cash 4/29/20	82234	04/29/2020	04/30/2020	16.13
							<u>16.13</u>
						Total Dept. Administration:	1,673.00
Dept: 15 Police Department							
10-15-8163.000	Medical/Dental/Life AETNA	H8302383	April Premiums	82182	04/20/2020	04/30/2020	7,609.54
							<u>7,609.54</u>
10-15-8255.000	Patrol Supplies WINTERS/JEFF//	04132020	Reimburse Portable Truck Scale	82181	04/30/2020	04/30/2020	100.00
							<u>100.00</u>
						Total Dept. Police Department:	7,709.54
Dept: 20 Planning & Zoning Depa							
10-20-8665.000	Land Acquisition HARVARD STATE BANK	04272020	Payoff Pleasant Valley Prop	82233	04/27/2020	04/30/2020	141,869.77
							<u>141,869.77</u>
						Dept. Planning & Zoning Department:	141,869.77
Dept: 21 Public Works Department							
10-21-8163.000	Medical/Dental/Life AETNA	H8302383	April Premiums	82182	04/20/2020	04/30/2020	1,860.42
							<u>1,860.42</u>
10-21-8417.000	Grounds Maint. & I SUN SYSTEMS LANDSCAPIN	4694	Turnberry Lakes Landscaping	82180	04/10/2020	04/30/2020	2,500.00
							<u>2,500.00</u>
10-21-8418.000	Tree Maint. & Purc SUN SYSTEMS LANDSCAPIN	4694	Turnberry Lakes Landscaping	82180	04/10/2020	04/30/2020	900.00
							<u>900.00</u>
10-21-8450.000	Legal Services MCHENRY COUNTY RECORDI	04212020	Record Lien Release 860 BRO	82183	04/21/2020	04/30/2020	34.00
	MCHENRY COUNTY RECORDI	04242020	Record Lien Release 860 BRO	82185	04/24/2020	04/30/2020	9.00
							<u>43.00</u>
						Total Dept. Public Works Department:	5,303.42

INVOICE APPROVAL LIST BY FUND REPORT

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VILLAGE OF LAKEWOOD

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 24 Building Department							
10-24-8163.000	Medical/Dental/Life AETNA	H8302383	April Premiums	82182	04/20/2020	04/30/2020	217.28
							<u>217.28</u>
Total Dept. Building Department:							217.28
Total Fund General Fund:							156,783.01
Fund: 60 Lakewood Utilities							
Dept: 00 Non-Department							
60-00-8163.000	Medical/Dental/Life AETNA	H8302383	April Premiums	82182	04/20/2020	04/30/2020	3,038.98
							<u>3,038.98</u>
Total Dept. Non-Department:							3,038.98
Dept: 25 Water Department							
60-25-8444.000	Water Testing Ser VILLAGE OF LAKEWOOD	04292020	Reimb Petty Cash 4/29/20	82234	04/29/2020	04/30/2020	19.73
							<u>19.73</u>
Total Dept. Water Department:							19.73
Fund Lakewood Utilities:							3,058.71
Fund: 62 LWU Capital Improve							
Dept: 00 Non-Department							
62-00-8620.000	Equipment R.A. ADAMS ENTERPRISES,	04242020	Equipment Trailer	82184	04/24/2020	04/30/2020	3,918.00
							<u>3,918.00</u>
Total Dept. Non-Department:							3,918.00
NU Capital Improvements:							3,918.00
Fund: 85 Refuse Fund							
Dept: 00 Non-Department							
85-00-8163.000	Medical/Dental/Life AETNA	H8302383	April Premiums	82182	04/20/2020	04/30/2020	150.75
							<u>150.75</u>
Total Dept. Non-Department:							150.75
Total Fund Refuse Fund:							150.75
Fund: 94 Golf Course Fund							
Dept: 30 Golf Course/Pro Shop							
94-30-8163.000	Medical/Dental/Life AETNA	H8302383	April Premiums	82182	04/20/2020	04/30/2020	873.46
							<u>873.46</u>
94-30-8216.000	Equipment O/M/R VILLAGE OF LAKEWOOD	04292020	Reimb Petty Cash 4/29/20	82234	04/29/2020	04/30/2020	6.24
							<u>6.24</u>
Total Dept. Golf Course/Pro Shop:							879.70
Dept: 40 Course Maintenance De							
94-40-8163.000	Medical/Dental/Life AETNA	H8302383	April Premiums	82182	04/20/2020	04/30/2020	1,507.47

INVOICE APPROVAL LIST BY FUND REPORT

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VILLAGE OF LAKEWOOD

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,507.47
							<u>1,507.47</u>
							Total Fund Golf Course Fund: 2,387.17
Fund: 95 Agency Fund							
Dept: 00 Non-Department							
95-00-8163.000	Medical/Dental/Life						
	AETNA	H8302383	April Premiums	82182	04/20/2020	04/30/2020	290.46
							<u>290.46</u>
							Total Dept. Non-Department: 290.46
							<u>290.46</u>
							Total Fund Agency Fund: 290.46
							<u>Grand Total: 166,588.10</u>

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

Pre-Paid 4/30/2020

Date: 05/08/2020

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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		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

AETNA	April Premiums	55657	04/20/2020	
			04/30/2020	
P.O BOX 804735	AETNA		04/20/2020	0.00
CHICAGO	HSB	82182	04/20/2020	0.00
IL 60680-4108	H8302383			17,008.73

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8163.000	Medical/Dental/Life Insurance	1,460.37	0.00
10-15-8163.000	Medical/Dental/Life Insurance	7,609.54	0.00
10-21-8163.000	Medical/Dental/Life Insurance	1,860.42	0.00
10-24-8163.000	Medical/Dental/Life Insurance	217.28	0.00
60-00-8163.000	Medical/Dental/Life Insurance	3,038.98	0.00
85-00-8163.000	Medical/Dental/Life Insurance	150.75	0.00
94-30-8163.000	Medical/Dental/Life Insurance	873.46	0.00
94-40-8163.000	Medical/Dental/Life Insurance	1,507.47	0.00
95-00-8163.000	Medical/Dental/Life Insurance	290.46	0.00

Check No.	82182	Total:	17,008.73 H
Total for	AETNA		17,008.73

FLEXIBLE BENEFIT SERVICE CORP	Annual Fee - partial self fund	55663	03/10/2020	
			04/30/2020	
8700 W BRYN MAWR AVE	FLEXBEN		03/10/2020	0.00
CHICAGO	HSB	82235	04/30/2020	0.00
IL 60631	473518045136			200.00

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8175.000	Employee Programs	200.00	0.00

Check No.	82235	Total:	200.00 H
Total for	FLEXIBLE BENEFIT SERVICE COR		200.00

HARVARD STATE BANK	Payoff Pleasant Valley Prop	55661	04/27/2020	
			04/30/2020	
35 N. AYER STREET	HARSTA		04/27/2020	0.00
HARVARD	HSB	82233	04/27/2020	0.00
IL 60033	04272020			141,869.77

GL Number	Description	Invoice Amount	Amount Relieved
10-20-8665.000	Land Acquisition	141,869.77	0.00

Check No.	82233	Total:	141,869.77 H
Total for	HARVARD STATE BANK		141,869.77

MCHENRY COUNTY RECORDER	Record Lien Release 860 BRO	55658	04/21/2020	
			04/30/2020	
	MCHREC		04/21/2020	0.00
	HSB	82183	04/21/2020	0.00
	04212020			34.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8450.000	Legal Services	34.00	0.00

Check No.	82183	Total:	34.00 H
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

Pre-Paid 4/30/2020

Date: 05/08/2020

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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		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
MCHENRY COUNTY RECORDER	Record Lien Release 860 BRO	55659	04/24/2020	
			04/30/2020	
	MCHREC		04/24/2020	0.00
	HSB	82185	04/24/2020	0.00
	04242020			9.00

GL Number	Description	Invoice Amount	Amount Relieved	
10-21-8450.000	Legal Services	9.00	0.00	
		Check No. 82185	Total:	9.00 H
		Total for	MCHENRY COUNTY RECORDER	43.00

R.A. ADAMS ENTERPRISES, INC.	Equipment Trailer	55660	04/24/2020	
			04/30/2020	
2600 WEST ROUTE 120	RAADAM		04/24/2020	0.00
MCHENRY	HSB	82184	04/24/2020	0.00
IL 60050	04242020			3,918.00

GL Number	Description	Invoice Amount	Amount Relieved	
62-00-8620.000	Equipment	3,918.00	0.00	
		Check No. 82184	Total:	3,918.00 H
		Total for	R.A. ADAMS ENTERPRISES, INC.	3,918.00

SUN SYSTEMS LANDSCAPING	Turnberry Lakes Landscaping	55655	04/10/2020	
			04/30/2020	
PO BOX 1815	SUNSYS		04/10/2020	0.00
WOODSTOCK	HSB	82180	04/13/2020	0.00
IL 60098	4694			3,400.00

GL Number	Description	Invoice Amount	Amount Relieved	
10-21-8417.000	Grounds Maint. & Repairs	2,500.00	0.00	
10-21-8418.000	Tree Maint. & Purchases	900.00	0.00	
		Check No. 82180	Total:	3,400.00 H
		Total for	SUN SYSTEMS LANDSCAPING	3,400.00

VILLAGE OF LAKEWOOD	Reimb Petty Cash 4/29/20	55662	04/29/2020	
PETTY CASH			04/30/2020	
	LAKEWOOD		04/29/2020	0.00
	HSB	82234	04/29/2020	0.00
	04292020			48.60

GL Number	Description	Invoice Amount	Amount Relieved	
10-00-1115.000	Cash Over or Short	10.00	0.00	
10-10-8403.000	Postage	-3.50	0.00	
10-10-8498.000	Community Affairs	16.13	0.00	
60-25-8444.000	Water Testing Service	19.73	0.00	
94-30-8216.000	Equipment O/M/R Supplies	6.24	0.00	
		Check No. 82234	Total:	48.60 H
		Total for	VILLAGE OF LAKEWOOD	48.60

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

Pre-Paid 4/30/2020

Date: 05/08/2020

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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		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

JEFF WINTERS	Reimburse Portable Truck Scale	55656	04/30/2020	
			04/30/2020	
2500 LAKE AVE	WINJEFF		04/30/2020	0.00
VLG OF LAKEWOOD	HSB	82181	04/16/2020	0.00
IL 60014	04132020			100.00

GL Number	Description	Invoice Amount	Amount Relieved
10-15-8255,000	Patrol Supplies	100.00	0.00

Check No.	82181	Total:	100.00 H
Total for	JEFF WINTERS		100.00

Total Invoices: 9

Grand Total:	166,588.10
Less Credit Memos:	0.00
Net Total:	166,588.10
Less Hand Check Total:	166,588.10
Outstanding Invoice Total:	0.00

ORDINANCE NO. 2020-(15)

An Ordinance Amending the Suspension of Certain Fees for the Construction of New, Detached Residential Dwelling Units in the Village of Lakewood

WHEREAS, it has been determined by the President and Board of Trustees that a suspension in certain impact fees will stimulate development in the Village, which in turn could lessen increases in the basic user, debt service, capital improvement and collection system charges for current water and sewer users that are needed to meet the revenue bond and loan payments.

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 foregoing recitals shall be, and are hereby, incorporated into and made a part of this Ordinance as if fully set forth in this Section 1.

SECTION 2: The following fees, charges or contributions shall be suspended until July 14, 2020 relative to new, detached residential dwelling units situated on lots within residential subdivisions the plats of which were approved by the Village before May 14, 2019:

- A. Those fees contemplated in Section 13 (paragraphs B through V), relating to park and recreational land dedications, school sites and dedications, and municipal facility, of the Village of Lakewood Subdivision Code.
- B. Water tap on fees as set forth in Section 24.03 of the Village's Municipal Code.
- C. Sewer tap on fees as set forth in Section 24.05 of the Village's Municipal Code.

SECTION 3: 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 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: 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.

Ayes:

Nays:

Absent:

Abstain:

APPROVED:

Village President Phil Stephan

(SEAL)

ATTEST: _____
Village Clerk Janice S. Hansen

Passed: May 12, 2020

Approved: May 12, 2020

Published: May 12, 2020

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ORDINANCE NO. 2020-(16)

An Ordinance Amending Section 15.12, Utility Trailer, Trailer, Watercraft, Recreation Vehicle and Snowmobile Parking, of Chapter 15, Traffic Regulations of the Lakewood Municipal Code

BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF LAKEWOOD, McHenry County, Illinois, as follows:

SECTION 1: Subparagraphs 1 and 2 of Paragraph C, Residential Regulations, of Section 15.12, Utility Trailer, Trailer, Watercraft, Recreation Vehicle and Snowmobile Parking, of Chapter 15, Traffic Regulations, of the Lakewood Municipal Code are hereby deleted in their entirety and replaced with the following:

C. Residential Regulations:

- ~~1. A watercraft and watercraft trailer may be parked, permitted to stand or stored on a residential lot between April 1 and October 31 of any year and shall be maintained in mobile condition. At any other time they shall only be stored indoors or outdoors on a prepared surface pursuant to Section 15.12-F herein.~~
- ~~2. Snowmobiles and snowmobile trailers may be parked, permitted to stand or stored on a residential lot between November 1 and April 30 of the following year. At any other time they shall only be stored indoors or outdoors on a prepared surface pursuant to Section 15.12-F herein.~~
1. Snowmobiles, snowmobile trailers, watercraft and watercraft trailers shall only be temporarily parked on a prepared surface improved with a compacted macadam base, not less than four inches thick, surfaced with a minimum of two inches of compacted asphaltic concrete or some comparable all-weather dustless material in front, side and rear yards but shall not be nearer than three feet from the side or rear lot lines and not nearer than 15 feet from the front lot line from April 1 to October 31 for watercraft and watercraft trailers and from November 1 to April 30 for snowmobiles and snowmobile trailers.

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SECTION 2: Paragraph F of Section 15.12, Utility Trailer, Trailer, Watercraft, Recreation Vehicle and Snowmobile Parking, of Chapter 15, Traffic Regulations, of the Lakewood Municipal Code shall be deleted in its entirety.

SECTION 3: 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 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: 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.

Ayes:

Nays:

Absent:

Abstain:

APPROVED:

Village President Phil Stephan

(SEAL)

ATTEST: _____
Village Clerk Janice S. Hansen

Passed: _____

Approved: _____

Published: _____

ORDINANCE NO. 2020-(17)

An Ordinance Authorizing an Amendment to the Annexation and Development Incentive Agreement By and Between the Village of Lakewood, Napier Partners, LP, Patricia M. LeClair Revocable Trust, Donald Swanson and McHenry County Sportsplex, LLC

WHEREAS, at its meeting of July 27, 2010, the President and Board of Trustees of the Village of Lakewood (the "Village"), McHenry County, Illinois, passed Ordinance No. 2010-65, *An Ordinance Authorizing Execution of an Annexation and Development Incentive Agreement Between the Village of Lakewood, Napier Partners, LP, Patricia M. LeClair Revocable Trust, Donald Swanson and McHenry County Sportsplex, LLC*; and

WHEREAS, paragraph 40 of such Agreement provides that the Agreement is effective upon the final acquisition of the "Entire Property" by the McHenry County Sportsplex, LLC, which has not occurred;

WHEREAS, the Village has since acquired the "Donald Swanson" parcel and intends to sell a portion of same to Lazar Brothers Enterprises, Inc.;

WHEREAS, Lazar Brothers Enterprises, Inc. has asked that the Agreement, which was recorded against all of the subject properties, be removed as an "exception" to title by the title company;

WHEREAS, the title company has offered to remove since same as an exception to title if the present property owners execute an amendment which would terminate and/or nullify the Agreement; and

WHEREAS, such proposed Amendment has been executed by the authorized agents of Napier, the Village, as well as Crestwood Farms 2013-1, LLC, as the successor owner to the "LeClair Property" as set forth in Exhibit A; and

WHEREAS, after conducting a public hearing on the proposed Amendment, the Village's corporate authorities believe that it is in the best interests of the Village that said Amendment 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 Amendment is hereby approved and the Village President's previous execution of same is hereby authorized and ratified as well as the attestation of his 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.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Voting Aye:

Voting Nay:

Absent:

Abstain:

APPROVED:

Village President Phil Stephan

(SEAL)

ATTEST: _____
Village Clerk Janice S. Hansen

Passed: _____

Approved: _____

Published: _____

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