

**Village of Lakewood**  
**VILLAGE BOARD MEETING**  
**AGENDA**

Tuesday, June 13, 2017

7:00 p.m.

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

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**Please Note:** This meeting is being audio recorded

**Oath of Office Administered to Amy Fues Odom as Trustee**

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. May 23, 2017 Regular Village Board Meeting
2. Request Approval of Bill Lists:
  - a. RedTail Golf Club Accounts Invoices Dated May 31, 2017 in the Amount of \$20,602.39
  - b. Accounts Payable Pre-Paid Invoices for May, 2017 in the Amount of \$114,090.17
  - c. Accounts Payable Invoices Dated June 14, 2017 in the Amount of \$163,350.33

3. Request Approval of Financial Statements:
  - a. Village Financial Statement for the Periods May 1, 2016 through April 30, 2017
  - b. RedTail Golf Club Financial Statements for the Periods May 1, 2016 through April 30, 2017
  - c. Lake Patrol Financial Statements for the Periods May 1, 2016 through April 30, 2017
4. Request Approval for a Special Event Permit by the Village of Lake in the Hills for a Triathlon on Sunday, June 18, 2017 from 6:30 a.m. to 10 p.m.
5. Items Removed from Consent Agenda - If Any

### **AGENDA ITEMS FOR DISCUSSION**

6. Motion to Approve (Advice and Consent) the Appointment of Patrick Rexroat as Trustee for a Term Expiring May of 2019

### **Oath of Office Administered to Patrick Rexroat as Village Trustee**

7. Motion to Approve Ordinance 2017-(18) – An Ordinance Dissolving the Special Tax Allocation Fund for the Redevelopment Project Area and Terminating the Designation of the Redevelopment Project Area as a Redevelopment Project Area
8. Motion to Approve the Bill of Sale and Dedication of Roads in the Woodland Hills Subdivision and Release the Subdivision Bond in the Amount of \$142,246.75
9. Motion to Approve Ordinance 2017- (19) – An Ordinance Establishing Prevailing Wage Rates for the Village of Lakewood
10. Motion to Approve Ordinance 2017- (20) – An Ordinance Amending Chapter 34, Solicitation, of the Lakewood Municipal Code
11. Motion to Approve Architect Services Agreement between the Village of Lakewood and Annie Peyer
12. Motion to Approve Trustee Stephan as Liaison for the Turnberry Lakes System

13. Motion to Approve Final Payment Request in the Amount of \$172,012.26 by Merryman Excavation, Inc. for Work Completed on the East Sewer Project, Contingent Upon Receipt of Record Drawings, Lien Waivers, and Certified Payroll

14. Reports and Comments: (To Begin No Later than 10:15 p.m.)

- a. Village Clerk
- b. Village Treasurer
- c. Deputy Village Manager
- d. Village Attorney
- e. Village President
- f. Village Trustees

15. Other Business

16. 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.

17. Reports and/or Actions from Executive Session

18. New Business

19. 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 THE VILLAGE BOARD MEETING  
MAY 23, 2017**

The Village Board Meeting was called to order at 7:01 p.m. at RedTail Golf Club by President Serwatka. Present were Trustees McMahon, Ritchie, and Stephan. Trustee Davis was absent. Also present were Deputy Village Manager Shannon Andrews; Village Clerk Janice Hansen; Village Attorney Michael Smoron; Public Works Foreman Barry Wickersheim; and a few members of the public.

**PUBLIC COMMENTS:** Rick Zirk of Taylor Morrison Homes commented that in May 2014 they purchased 46 lots within Woodland Hills Subdivision with a memo of understanding clarifying their building standards and specifications. They are adding new models and two of their proposed plans do not comply with Village Code regarding square footage. They are asking the Board of Trustees to grant an exception to square footage home requirements. President Serwatka will look into this issue and meet with Rick Zirk in the near future.

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

**APPROVAL OF MINUTES:** May 9, 2017 Regular Village Board Meeting

**APPROVAL OF BILL LISTS:** Accounts Payable Dated April 30, 2017 in the Amount of \$48,743.25 and Accounts Payable Dated May 24, 2017 in the Amount of \$345,061.05

**APPROVAL OF FINANCIAL STATEMENTS:** None

Voting Aye: President Serwatka; and Trustees McMahon, Ritchie, and Stephan. Voting Nay: None. Absent: Trustee Davis. Motion declared carried.

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

**APPROVAL OF ORDINANCE NO. 2017-16 – AN ORDINANCE GRANTING VARIANCES FROM SECTIONS 7.2B, 7.4A, AND 7.4B OF THE ZONING ORDINANCE OF THE VILLAGE OF LAKEWOOD RELATIVE TO ACCESSORY STRUCTURES AND MASONRY PRIVACY WALL FOR 8680 BELFIELD ROAD:** President Serwatka and Trustee Stephan attended the Planning and Zoning Commission public hearing on May 17, 2017 to consider several variances at 8680 Belfield Road. The proposed variances would allow for the construction of a masonry privacy wall to extend up to six feet into the front yard of the primary residence; allow the construction of four accessory structures such as a gazebo, a pump house, an equipment house and a bridge over an existing pond. The roof height of the gazebo would be raised from 15 feet up to 18 feet 6 inches. The property is unique in that it consists of three separate parcels combined into one five acre parcel, which is larger than any of the adjacent lots within the subdivision. The proposed accessories are well distributed across the property and are not considered to have an adverse impact on any neighbors plus they do not infringe on any

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easements or setbacks. All Commissioners expressed their support of the project as presented and moved in favor of granting the proposed variations.

Trustee Stephan commented that the Commission was very thorough and thought the modification from fence to wall was very good.

Trustee Stephan, seconded by Trustee McMahon, moved to approve Ordinance No. 2017-16. Voting Aye: President Serwatka; and Trustees McMahon, Ritchie, and Stephan. Voting Nay: None. Absent: Trustee Davis. Motion declared carried.

**APPROVAL OF ORDINANCE 2017-17 – AN ORDINANCE AUTHORIZING THE SALE OR DISPOSAL OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF LAKEWOOD:** Deputy Village Manager Shannon Andrews commented that this is a housekeeping ordinance and the items have no value and are not useful to the Village.

Trustee McMahon asked if the hard drives were erased. Deputy Village Manager Shannon Andrews replied yes and the items will be placed on Obenauf for auction.

Trustee Ritchie, seconded by Trustee Stephan, moved to approve Ordinance No. 2017-17. Voting Aye: President Serwatka; and Trustees McMahon, Ritchie, and Stephan. Voting Nay: None. Absent: Trustee Davis. Motion declared carried.

**APPROVAL OF THE PURCHASE OF THE 2018 INTERNATIONAL SERIES 7400 SBA 4X2 TRUCK IN THE AMOUNT OF \$177,428 FROM RUSH TRUCK CENTERS:** President Serwatka commented that he was glad that the Board waited to approve this purchase so there could be an open dialogue with Public Works Foreman Barry Wickersheim and to obtain three bids for this truck purchase; Rush at \$89,103; Peterbuilt at \$89,996; and Western Star at \$91,237. In the event of a breakdown during a snow event, Rush Truck Centers is located in Huntley, Il. Their close proximity for parts or service regularly saves on staff time, which can be critical during a snow event when the truck needs to be serviced and back on the street as soon as possible. There were additional recommendations made from one of the group members; purchase a rubber blade instead of carbide, purchase an additional insurance policy that would cover the cost of removing the insert and reinstalling it into the original equipment, and as a preventative maintenance measure, consider full replacement of the hoses on an annual basis. The group has indicated support for the purchase of the truck as recommended.

Public Works Foreman Barry Wickersheim has researched rubber blades versus hard blades for snow removal. There was much discussion regarding this matter and it was the general consensus to purchase the truck as specified in the purchase contract and purchase a rubber blade separately.

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Trustee Stephan, seconded by Trustee McMahon, moved to approve the purchase of the 2018 International Series 7400 SBA 4X2 truck in the amount of \$177,428 from Rush Truck Centers. Voting Aye: President Serwatka; and Trustees McMahon, Ritchie, and Stephan. Voting Nay: None. Absent: Trustee Davis. Motion declared carried.

**APPROVAL OF AN AGREEMENT WITH EDER, CASELLA & COMPANY TO PERFORM THE VILLAGE OF LAKEWOOD'S AUDIT EXAMINATION AND PREPARATION OF THE ANNUAL FINANCIAL REPORT FOR THE STATE OF ILLINOIS FOR FISCAL YEAR ENDING APRIL 30, 2017:** Deputy Village Manager Shannon Andrews commented that Eder has consistently held their rate flat at \$22,500 for the past three years, until 2016 when the new pension standard (GASB 68) was introduced and billed separately. The current agreement incorporates a 3% increase over the previous contract rate plus the GASB 68 fee, for a total not to exceed \$24,000. The continuity provided by Eder will be particularly beneficial during this period of high activity and management transition in the Village. The audit is scheduled to begin on June 12, 2017.

Trustee Stephan, seconded by Trustee Ritchie, moved to approve an Agreement with Eder, Casella & Company to perform the Village of Lakewood's audit examination and preparation of the annual financial report for the state of Illinois for fiscal year ending April 30, 2017. Voting Aye: President Serwatka; and Trustees McMahon, Ritchie, and Stephan. Voting Nay: None. Absent: Trustee Davis. Motion declared carried.

**REPORTS:** Deputy Village Manager Shannon Andrews stated that Celebrate Lakewood rentals are in place but there is limited business participation. Trustee Stephan commented that perhaps the festival is a little tired this year. Trustee Ritchie commented with little participation this year it could be difficult to revive the festival next year. Resident Celebrate Lakewood coordinator Don Miller commented that the purpose of the festival is to bring Lakewood businesses together with some outside businesses. President Serwatka feels there is a need to revive Celebrate Lakewood next year; begin planning process in January 2018. It is the general consensus of the Board of Trustees to pass on Celebrate Lakewood this year and revisit the event in June 2018.

Attorney Michael Smoron mentioned to the Board of Trustees to use the Village email for all correspondence.

Trustee McMahon asked when Jetco was going to begin the repaint to Village watertower #2. Deputy Village Manager Shannon Andrews replied that the Village is waiting to be scheduled. The work will take approximately 30 days and they have until September to complete the project.

Trustee Ritchie and Trustee Stephan asked to receive a copy of the letter that was distributed to the east side of the Village regarding the sump pump inspections. Deputy Village Manager

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Shannon Andrews explained that a hard copy had been handed out to the Board at the last meeting, but agreed to send a copy via email.

With nothing further to discuss, Trustee McMahon, seconded by Trustee Ritchie, moved to adjourn the meeting. Voting Aye: President Serwatka; and Trustees McMahon, Ritchie, and Stephan. Voting Nay: None. Absent: Trustee Davis. Motion declared carried. The meeting adjourned at 7:49 p.m.

Janice S. Hansen  
Village Clerk

Approved: \_\_\_\_\_ Dated: June 13, 2017

# Village of Lakewood

## RedTail Golf Club

Accounts Payable

May 31, 2017

### Summary by Fund and Department

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<u>Fund</u>	<u>Department</u>	<u>Amount</u>
94 Golf Club Fund		\$3,218.45
	30 Pro Shop	\$159.97
	35 Food & Beverage	\$659.04
	40 Course Maintenance	\$14,877.49
	45 General & Administrative	\$1,687.44
	Fund Total	\$20,602.39
	Total All Funds	\$20,602.39

Includes Baxter & Woodman Invoices: \$0.00



**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

May 31, 2017

Date: 06/07/2017

Time: 9:12 am

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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

CALLAWAY GOLF	Special Order Club	48122	05/15/2017	
			05/31/2017	
PO BOX 9002	CALGOL		05/15/2017	0.00
CARLSBAD	HSB	0	00/00/0000	0.00
CA 92018-9002	927843136			97.09

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1460.000	Pro Shop Inventory	97.09	0.00

CALLAWAY GOLF	Special Order Club	48123	05/15/2017	
			05/31/2017	
PO BOX 9002	CALGOL		05/15/2017	0.00
CARLSBAD	HSB	0	00/00/0000	0.00
CA 92018-9002	927843135			694.08

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1460.000	Pro Shop Inventory	694.08	0.00

Check No.	0	Total:	791.17
Total for	CALLAWAY GOLF		791.17

CASSIDY TIRES & SERVICE	3 Tires & Mounting	48115	05/17/2017	
			05/31/2017	
200 SOUTH CHURCH STREET	CASTIR		05/17/2017	0.00
ADDISON	HSB	0	00/00/0000	0.00
IL 60101	6054265			246.39

GL Number	Description	Invoice Amount	Amount Relieved
94-40-8416.000	Equipment O/M/R	246.39	0.00

CASSIDY TIRES & SERVICE	2 Tires	48130	05/22/2017	
			05/31/2017	
200 SOUTH CHURCH STREET	CASTIR		05/22/2017	0.00
ADDISON	HSB	0	00/00/0000	0.00
IL 60101	6054379			126.92

GL Number	Description	Invoice Amount	Amount Relieved
94-40-8416.000	Equipment O/M/R	126.92	0.00

Check No.	0	Total:	373.31
Total for	CASSIDY TIRES & SERVICE		373.31

CENTEGRA OCCUPATIONAL HEALTH	Pre Employ (1 EE)	48132	05/23/2017	
			05/31/2017	
PO BOX 273	CENOC		05/23/2017	0.00
BEDFORD PARK	HSB	0	00/00/0000	0.00
IL 60499-0273	191017			30.00

GL Number	Description	Invoice Amount	Amount Relieved
94-40-8170.000	Physicals/Drug Testina	30.00	0.00

CENTEGRA OCCUPATIONAL HEALTH	Pre Employ (2 EE)	48140	05/18/2017	
			05/31/2017	
PO BOX 273	CENOC		05/18/2017	0.00
BEDFORD PARK	HSB	0	00/00/0000	0.00
IL 60499-0273	190784			60.00

GL Number	Description	Invoice Amount	Amount Relieved
94-30-8170.000	Physicals/Drug Testina	60.00	0.00

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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

CENEGRA OCCUPATIONAL HEALTH	Pre Employ (1 EE)	48141	05/24/2017	
			05/31/2017	
PO BOX 273	CENOC		05/24/2017	0.00
BEDFORD PARK	HSB	0	00/00/0000	0.00
IL 60499-0273	191166			30.00

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

Check No.	0	Total:	120.00
Total for	CENEGRA OCCUPATIONAL HEAI		120.00

COMED	RedTail Barn Act3128634009	48116	05/12/2017	
			05/31/2017	
PO BOX 6111	COMED		05/12/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6111	051217A			144.36

GL Number	Description	Invoice Amount	Amount Relieved
94-40-8439.000	Electricity	144.36	0.00

Check No.	0	Total:	144.36
Total for	COMED		144.36

CONSTELLATION NEW ENERGY	RedTail	48119	05/17/2017	
			05/31/2017	
P.O BOX 4640	CONNEW		05/17/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-4640	0039540384			1,037.73

GL Number	Description	Invoice Amount	Amount Relieved
94-45-8439.000	Electricity	1,037.73	0.00

Check No.	0	Total:	1,037.73
Total for	CONSTELLATION NEW ENERGY		1,037.73

GLOBAL GOLF SALES	Tee's	48124	05/17/2017	
			05/31/2017	
12233 S.W 55TH ST	GLOGOL		05/17/2017	0.00
FT. LAUDERDALE	HSB	0	00/00/0000	0.00
FL 33330	228555			150.00

GL Number	Description	Invoice Amount	Amount Relieved
94-45-8416.000	Equipment O/M/R	150.00	0.00

Check No.	0	Total:	150.00
Total for	GLOBAL GOLF SALES		150.00

ICE TOWN LEASING	Qrtly Ice Bin Rental	48110	05/25/2017	
			05/31/2017	
27766 NETWORK PLACE	ICETOW		05/25/2017	0.00
CHICAGO	HSB	0	00/00/0000	0.00
IL 60673-1277	0158589			255.00

GL Number	Description	Invoice Amount	Amount Relieved
94-35-8401.000	Rental Equipment	255.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

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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 No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	255.00
Total for	ICE TOWN LEASING		255.00

ILLINOIS DEPT OF AGRICULTURE	2017 Pest Control License	48126	05/22/2017	
Bureau of Weights & Measures			05/31/2017	
PO BOX 19281	ILLAGRWTS		05/22/2017	0.00
SPRINGFIELD	HSB	0	00/00/0000	0.00
IL 62794-9281	052217			40.00

GL Number	Description	Invoice Amount	Amount Relieved
94-40-8495.000	Dues & Subscriptions	40.00	0.00

Check No.	0	Total:	40.00
Total for	ILLINOIS DEPT OF AGRICULTURE		40.00

LEACH ENTERPRISES, INC.	Hydraulic Hose	48131	05/22/2017	
			05/31/2017	
4304 Route 176	LEAENT		05/22/2017	0.00
Crystal Lake	HSB	0	00/00/0000	0.00
IL 60014	910144			47.96

GL Number	Description	Invoice Amount	Amount Relieved
94-40-8416.000	Equipment O/M/R	47.96	0.00

Check No.	0	Total:	47.96
Total for	LEACH ENTERPRISES, INC.		47.96

MENARDS	Paint, Wood, Brushes	48133	05/23/2017	
			05/31/2017	
4850 ROUTE 14	MENARDS		05/23/2017	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	38673			131.43

GL Number	Description	Invoice Amount	Amount Relieved
94-45-8202.000	Office Supplies	131.43	0.00

MENARDS	Hose, LED Flood Light	48134	05/25/2017	
			05/31/2017	
4850 ROUTE 14	MENARDS		05/25/2017	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	38841			288.37

GL Number	Description	Invoice Amount	Amount Relieved
94-30-8216.000	Equipment O/M/R Supplies	69.97	0.00
94-45-8414.000	Building Maintenance & Repairs	218.40	0.00

MENARDS	Light Bulbs	48139	05/09/2017	
			05/31/2017	
4850 ROUTE 14	MENARDS		05/09/2017	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	37408			149.88

GL Number	Description	Invoice Amount	Amount Relieved
94-45-8414.000	Building Maintenance & Repairs	149.88	0.00

Check No.	0	Total:	569.68
Total for	MENARDS		569.68

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

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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

NORTHERN TOOL & EQUIPMENT	Impact	48120	05/25/2017	
Blue Tarp Credit Services			05/31/2017	
PO BOX 105525	NORTHOEQU		05/25/2017	0.00
ATLANTA	HSB	0	00/00/0000	0.00
GA 30348-5525	37918890			463.74

GL Number	Description	Invoice Amount	Amount Relieved
94-40-8305.000	Other, Maintenance Supplies	463.74	0.00

Check No.	0	Total:	463.74
Total for	NORTHERN TOOL & EQUIPMENT		463.74

PEPSI COLA GENL BOTTLING	Pop	48111	05/18/2017	
			05/31/2017	
LOCKBOX #75948	PEPSI		05/18/2017	0.00
CHICAGO	HSB	0	00/00/0000	0.00
IL 60675-5948	87009906			173.35

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1470.000	Food & Beverage Inventory	173.35	0.00

PEPSI COLA GENL BOTTLING	Pop	48135	05/25/2017	
			05/31/2017	
LOCKBOX #75948	PEPSI		05/25/2017	0.00
CHICAGO	HSB	0	00/00/0000	0.00
IL 60675-5948	80520910			200.48

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1470.000	Food & Beverage Inventory	200.48	0.00

Check No.	0	Total:	373.83
Total for	PEPSI COLA GENL BOTTLING		373.83

PRO GRO OF ILLINOIS LLC	Pesticides	48121	05/04/2017	
			05/31/2017	
PO BOX 678	PROGRO		05/04/2017	0.00
MENDOTA	HSB	0	00/00/0000	0.00
IL 61342	50604879			8,446.35

GL Number	Description	Invoice Amount	Amount Relieved
94-40-8310.000	Pesticides	8,446.35	0.00

Check No.	0	Total:	8,446.35
Total for	PRO GRO OF ILLINOIS LLC		8,446.35

R&R PRODUCTS, INC.	Trimmer Line	48137	05/18/2017	
			05/31/2017	
3334 EAST MILBER ST	R&RPRO		05/18/2017	0.00
TUCSON	HSB	0	00/00/0000	0.00
AZ 85714	CD2124622			39.91

GL Number	Description	Invoice Amount	Amount Relieved
94-40-8288.000	Miscellaneous Supplies	39.91	0.00

R&R PRODUCTS, INC.	Blade	48138	05/18/2017	
			05/31/2017	
3334 EAST MILBER ST	R&RPRO		05/18/2017	0.00
TUCSON	HSB	0	00/00/0000	0.00
AZ 85714	CD2124743			93.61

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

May 31, 2017

Date: 06/07/2017

Time: 9:12 am

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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

94-40-8416.000	Equipment O/M/R	93.61	0.00	
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Check No.	0	Total:	133.52
Total for	R&R PRODUCTS, INC.		133.52

REINDERS	Sensor	48113	05/15/2017	
			05/31/2017	
PO BOX 78955	REINDERS		05/15/2017	0.00
MILWAUKEE	HSB	0	00/00/0000	0.00
WI 53278-0955	1685303			351.00

GL Number	Description	Invoice Amount	Amount Relieved	
94-40-8416.000	Equipment O/M/R	351.00	0.00	

REINDERS	Fertilizer	48114	05/15/2017	
			05/31/2017	
PO BOX 78955	REINDERS		05/15/2017	0.00
MILWAUKEE	HSB	0	00/00/0000	0.00
WI 53278-0955	4246321			4,536.00

GL Number	Description	Invoice Amount	Amount Relieved	
94-40-8311.000	Fertilizer	4,536.00	0.00	

REINDERS	Grass Seed	48128	05/19/2017	
			05/31/2017	
PO BOX 78955	REINDERS		05/19/2017	0.00
MILWAUKEE	HSB	0	00/00/0000	0.00
WI 53278-0955	4246873			80.00

GL Number	Description	Invoice Amount	Amount Relieved	
94-40-8306.000	Bunker Sand Maintenance	80.00	0.00	

REINDERS	Pesticides	48129	05/18/2017	
			05/31/2017	
PO BOX 78955	REINDERS		05/18/2017	0.00
MILWAUKEE	HSB	0	00/00/0000	0.00
WI 53278-0955	4246558			168.00

GL Number	Description	Invoice Amount	Amount Relieved	
94-40-8310.000	Pesticides	168.00	0.00	

REINDERS	White Flags	48136	05/23/2017	
			05/31/2017	
PO BOX 78955	REINDERS		05/23/2017	0.00
MILWAUKEE	HSB	0	00/00/0000	0.00
WI 53278-0955	1686310			57.00

GL Number	Description	Invoice Amount	Amount Relieved	
94-40-8288.000	Miscellaneous Supplies	57.00	0.00	

Check No.	0	Total:	5,192.00
Total for	REINDERS		5,192.00

SYSO FOOD SVCS	F&B Supplies	48112	05/17/2017	
			05/31/2017	
PO BOX 5037	SYSFOO		05/17/2017	0.00
DES PLAINES	HSB	0	00/00/0000	0.00
IL 60017-5037	124440983			702.23

GL Number	Description	Invoice Amount	Amount Relieved	
94-00-1470.000	Food & Beverage Inventory	664.24	0.00	
94-35-8222.000	Paper Products	37.99	0.00	

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Vendor Name	Invoice Description 1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description 2	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

SYSCO FOOD SVCS	F&B Supplies	48127	05/24/2017	
			05/31/2017	
PO BOX 5037	SYSFOO		05/24/2017	0.00
DES PLAINES	HSB	0	00/00/0000	0.00
IL 60017-5037	124457450			933.43

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1470.000	Food & Beverage Inventory	692.24	0.00
94-35-8222.000	Paper Products	241.19	0.00

SYSCO FOOD SVCS	F & B Supplies	48142	05/31/2017	
			05/31/2017	
PO BOX 5037	SYSFOO		05/31/2017	0.00
DES PLAINES	HSB	0	00/00/0000	0.00
IL 60017-5037	124473036			771.83

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1470.000	Food & Beverage Inventory	696.97	0.00
94-35-8222.000	Paper Products	74.86	0.00

Check No.	0	Total:	2,407.49
Total for	SYSCO FOOD SVCS		2,407.49

TRITZ BEVERAGE SYSTEM, INC.	Line Cleaning	48118	05/10/2017	
			05/31/2017	
888 E. BELVIDERE ROAD	TRIBEV		05/10/2017	0.00
GRAYSLAKE	HSB	0	00/00/0000	0.00
IL 60030	59727			25.00

GL Number	Description	Invoice Amount	Amount Relieved
94-35-8416.000	Equipment O/M/R	25.00	0.00

TRITZ BEVERAGE SYSTEM, INC.	Line Cleaning	48125	05/24/2017	
			05/31/2017	
888 E. BELVIDERE ROAD	TRIBEV		05/24/2017	0.00
GRAYSLAKE	HSB	0	00/00/0000	0.00
IL 60030	59581			25.00

GL Number	Description	Invoice Amount	Amount Relieved
94-35-8416.000	Equipment O/M/R	25.00	0.00

Check No.	0	Total:	50.00
Total for	TRITZ BEVERAGE SYSTEM, INC.		50.00

WATER ONE	Water	48117	05/18/2017	
			05/31/2017	
960 MUIRFIELD DRIVE	WATONE		05/18/2017	0.00
HANOVER PARK	HSB	0	00/00/0000	0.00
IL 60133	43141TG			6.25

GL Number	Description	Invoice Amount	Amount Relieved
94-40-8490.000	Contractual Services - NEC	6.25	0.00

Check No.	0	Total:	6.25
Total for	WATER ONE		6.25

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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: 33

Grand Total:	20,602.39
Less Credit Memos:	0.00
Net Total:	20,602.39
Less Hand Check Total:	0.00
Outstanding Invoice Total:	20,602.39

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Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Golf Course Fund								
Dept: Non-Department								
94-00-1460.000			Pro Shop I	CALLAWAY GOLF Special Order Club	0	927843136	05/15/2017	97.09
94-00-1460.000			Pro Shop I	CALLAWAY GOLF Special Order Club	0	927843135	05/15/2017	694.08
94-00-1470.000			Food & Bev	PEPSI COLA GENL BOTTLING Pop	0	87009906	05/18/2017	173.35
94-00-1470.000			Food & Bev	SYSCO FOOD SVCS F&B Supplies	0	124440983	05/17/2017	664.24
94-00-1470.000			Food & Bev	SYSCO FOOD SVCS F&B Supplies	0	124457450	05/24/2017	692.24
94-00-1470.000			Food & Bev	PEPSI COLA GENL BOTTLING Pop	0	80520910	05/25/2017	200.48
94-00-1470.000			Food & Bev	SYSCO FOOD SVCS F & B Supplies	0	124473036	05/31/2017	696.97
Total Non-Department								3,218.45
Dept: Golf Course/Pro Shop								
94-30-8170.000			Physicals/	CENTEGRA OCCUPATIONAL HEALTH Pre Employ (2 EE)	0	190784	05/18/2017	60.00
94-30-8170.000			Physicals/	CENTEGRA OCCUPATIONAL HEALTH Pre Employ (1 EE)	0	191166	05/24/2017	30.00
94-30-8216.000			Equip OMR	MEHARDS Hose, LED Flood Light	0	38841	05/25/2017	69.97
Total Golf Course/Pro Shop								159.97
Dept: Food & Beverage Department								
94-35-8222.000			Paper Prod	SYSCO FOOD SVCS F&B Supplies	0	124440983	05/17/2017	37.99
94-35-8222.000			Paper Prod	SYSCO FOOD SVCS F&B Supplies	0	124457450	05/24/2017	241.19
94-35-8222.000			Paper Prod	SYSCO FOOD SVCS F & B Supplies	0	124473036	05/31/2017	74.86
94-35-8401.000			Rental Equ	ICE TOWN LEASING Qrtly Ice Bin Rental	0	0158589	05/25/2017	255.00
94-35-8416.000			Equipment	TRITZ BEVERAGE SYSTEM, INC. Line Cleaning	0	59727	05/10/2017	25.00
94-35-8416.000			Equipment	TRITZ BEVERAGE SYSTEM, INC. Line Cleaning	0	59581	05/24/2017	25.00
Total Food & Beverage Department								659.04
Dept: Course Maintenance Department								
94-40-8170.000			Physicals/	CENTEGRA OCCUPATIONAL HEALTH Pre Employ (1 EE)	0	191017	05/23/2017	30.00
94-40-8288.000			Miscellaneous	REINDERS White Flags	0	1686310	05/23/2017	57.00
94-40-8288.000			Miscellaneous	R&R PRODUCTS, INC. Trimmer Line	0	CD2124622	05/18/2017	39.91
94-40-8305.000			Other, Mai	NORTHERN TOOL & EQUIPMENT Impact	0	37918890	05/25/2017	463.74
94-40-8306.000			Bunker San	REINDERS Grass Seed	0	4246873	05/19/2017	80.00
94-40-8310.000			Pesticides	PRO GRO OF ILLINOIS LLC Pesticides	0	50604879	05/04/2017	8,446.35
94-40-8310.000			Pesticides	REINDERS Pesticides	0	4246558	05/18/2017	168.00
94-40-8311.000			Fertilizer	REINDERS Fertilizer	0	4246321	05/15/2017	4,536.00
94-40-8416.000			Equipment	REINDERS Sensor	0	1685303	05/15/2017	351.00
94-40-8416.000			Equipment	CASSIDY TIRES & SERVICE 3 Tires & Mounting	0	6054265	05/17/2017	246.39
94-40-8416.000			Equipment	CASSIDY TIRES & SERVICE 2 Tires	0	6054379	05/22/2017	126.92
94-40-8416.000			Equipment	LEACH ENTERPRISES, INC. Hydraulic Hose	0	910144	05/22/2017	47.96
94-40-8416.000			Equipment	R&R PRODUCTS, INC. Blade	0	CD2124743	05/18/2017	93.61
94-40-8439.000			Electricit	COMED RedTail Barn Act3128634009	0	051217A	05/12/2017	144.36
94-40-8490.000			Contractua	WATER ONE Water	0	43141TG	05/18/2017	6.25



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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: Golf Course Fund							
Dept: Course Maintenance Department							
94-40-8495.000		Dues & Sub	ILLINOIS DEPT OF AGRICULTURE 2017 Pest Control License	0	052217	05/22/2017	40.00
							14,877.49
Total Course Maintenance Department							
Dept: General & Administrative Dept							
94-45-8202.000		Office Sup	MENARDS Paint, Wood, Brushes	0	38673	05/23/2017	131.43
94-45-8414.000		Building M	MENARDS Hose, LED Flood Light	0	38841	05/25/2017	218.40
94-45-8414.000		Building M	MENARDS Light Bulbs	0	37408	05/09/2017	149.88
94-45-8416.000		Equipment	GLOBAL GOLF SALES Tee's	0	228555	05/17/2017	150.00
94-45-8439.000		Electricit	CONSTELLATION NEW ENERGY ReoTail	0	0039540384	05/17/2017	1,037.73
							1,687.44
Total General & Administrative Dept							
							20,602.39
Fund Total							
							20,602.39
Grand Total							

# Village of Lakewood

## Accounts Payable Pre-paid Invoices for May 2017

### Summary by Fund and Department

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<u>Fund</u>	<u>Amount</u>
10 General Fund	\$31,936.00
60 Lakewood Utilities	\$2,890.23
80 East Sewer	\$8,620.50
85 Refuse	\$213.39
94 RedTail	\$18,680.05
95 Agency Fund	\$51,750.00
Total All Funds	\$114,090.17

Includes Baxter & Woodman Invoices: \$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

AETNA	Premiums for June	48143	05/15/2017	
			05/31/2017	
PO BOX 7247-0213	AETNA		05/15/2017	0.00
PHILADELPHIA	HSB	75146	05/25/2017	0.00
PA 19170-0213	H5008283			22,690.00

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8163.000	Health Insurance	4,282.55	0.00
10-15-8163.000	Health Insurance	7,657.60	0.00
10-21-8163.000	Health Insurance	2,439.20	0.00
60-00-8163.000	Health Insurance	684.50	0.00
80-00-8163.000	Health Insurance	4,310.25	0.00
85-00-8163.000	Health Insurance	102.70	0.00
94-30-8163.000	Health Insurance	1,369.00	0.00
94-40-8163.000	Health Insurance	1,027.00	0.00
94-45-8163.000	Health Insurance	817.20	0.00

Check No. 75146 Total: 22,690.00 H

AETNA	Premiums for May	48154	04/14/2017	
			05/31/2017	
PO BOX 7247-0213	AETNA		04/14/2017	0.00
PHILADELPHIA	HSB	75218	05/11/2017	0.00
PA 19170-0213	H4876602			22,690.00

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8163.000	Health Insurance	4,282.55	0.00
10-15-8163.000	Health Insurance	7,657.60	0.00
10-21-8163.000	Health Insurance	2,439.20	0.00
60-00-8163.000	Health Insurance	684.50	0.00
80-00-8163.000	Health Insurance	4,310.25	0.00
85-00-8163.000	Health Insurance	102.70	0.00
94-30-8163.000	Health Insurance	1,369.00	0.00
94-40-8163.000	Health Insurance	1,027.00	0.00
94-45-8163.000	Health Insurance	817.20	0.00

Check No. 75218 Total: 22,690.00 H

Total for AETNA 45,380.00

AMERICAN MANTLE CO, INC.	Mantle Rings	48152	05/05/2017	
			05/31/2017	
1475 E. LANTERN LANE	AMEMANT		05/05/2017	0.00
MORRIS	HSB	75216	05/05/2017	0.00
IL 60450	8572			207.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8212.000	Street Lights M/R Supplies	207.00	0.00

Check No. 75216 Total: 207.00 H

Total for AMERICAN MANTLE CO, INC. 207.00

AUTHENTIC HOMES, INC.	Refund Bond	48159	05/15/2017	
			05/31/2017	
PO BOX 1133	AUTHOM		05/15/2017	0.00
CRYSTAL LAKE	HSB	75350	05/22/2017	0.00
IL 60039-1133	051517			100.00

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

Check No.	75350	Total:	100.00 H
Total for	AUTHENTIC HOMES, INC.		100.00

Vendor Name	Invoice Description	Ref No.	Discount Date	
DEARBORN NATIONAL LIFE INSURANCE COMPANY, INC	Premiums for May	48155	04/14/2017	
36788 EAGLE WAY	DEANAT		05/31/2017	
CHICAGO	HSB	75220	04/14/2017	0.00
IL 60678-1367	041417		05/11/2017	0.00
				256.29

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8163.000	Health Insurance	23.05	0.00
10-15-8163.000	Health Insurance	114.91	0.00
10-21-8163.000	Health Insurance	27.36	0.00
10-24-8163.000	Health Insurance	6.83	0.00
60-00-8163.000	Health Insurance	47.20	0.00
85-00-8163.000	Health Insurance	1.37	0.00
94-30-8163.000	Health Insurance	13.68	0.00
94-40-8163.000	Health Insurance	13.68	0.00
94-45-8163.000	Health Insurance	8.21	0.00

Check No.	75220	Total:	256.29 H
Total for	DEARBORN NATIONAL LIFE		256.29

Vendor Name	Invoice Description	Ref No.	Discount Date	
G.PHILLIP FARR	Refund Bond	48153	05/02/2017	
9512 GEORGETOWN LANE	FARGP		05/31/2017	
VILLAGE OF LAKEWOOD	HSB	75217	05/02/2017	0.00
IL 60014	050917		05/09/2017	0.00
				100.00

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

Check No.	75217	Total:	100.00 H
Total for	G.PHILLIP FARR		100.00

Vendor Name	Invoice Description	Ref No.	Discount Date	
HOGAN EXTERIORS, INC	Refund Bond	48158	05/11/2017	
820 MCARDLE DR	HOGEXT		05/31/2017	
CRYSTAL LAKE	HSB	75349	05/11/2017	0.00
IL 60014	051117		05/22/2017	0.00
				100.00

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

Check No.	75349	Total:	100.00 H
Total for	HOGAN EXTERIORS, INC		100.00

Vendor Name	Invoice Description	Ref No.	Discount Date	
ILLINOIS STATE POLICE	Pre Employ (2 EE)	48157	05/11/2017	
			05/31/2017	
	ILSP		05/11/2017	0.00
	HSB	75222	05/11/2017	0.00
	051117			20.65

GL Number	Description	Invoice Amount	Amount Relieved
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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 No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
94-45-8461.000	Legal & Audit	20.65	0.00	

Check No. 75222 Total: 20.65 H

ILLINOIS STATE POLICE	Pre Employ (9 EE)	48161	05/23/2017	
			05/31/2017	
	ILSP		05/23/2017	0.00
	HSB	75352	05/23/2017	0.00
	052317			91.89

GL Number	Description	Invoice Amount	Amount Relieved
94-45-8461.000	Legal & Audit	91.89	0.00

Check No. 75352 Total: 91.89 H

Total for ILLINOIS STATE POLICE 112.54

MUNICIPAL CLERKS OF IL	Hansen Membership	48148	05/01/2017	
c/o Cheryl "Cookie" Aldis			05/31/2017	
TOWN OF CORTLAND	MUNCLE		05/01/2017	0.00
CORTLAND	HSB	75211	05/01/2017	0.00
IL 60112-0519	050117			55.00

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8495.000	Dues & Subscriptions	55.00	0.00

Check No. 75211 Total: 55.00 H

Total for MUNICIPAL CLERKS OF IL 55.00

CARRIANN OVERHEIDT	Refund Bond	48160	05/15/2017	
			05/31/2017	
7790 VIDE AVE	OVECAR		05/15/2017	0.00
VILLAGE OF LAKEWOOD	HSB	75351	05/22/2017	0.00
IL 60014	051517			100.00

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

Check No. 75351 Total: 100.00 H

Total for CARRIANN OVERHEIDT 100.00

PNC EQUIPMENT FINANCE	Equipment Lease- May	48144	05/05/2017	
			05/31/2017	
PO BOX 931034	PNCEQU		05/05/2017	0.00
CLEVELAND	HSB	75147	05/25/2017	0.00
OH 44193-0004	050517			1,120.37

GL Number	Description	Invoice Amount	Amount Relieved
94-30-8352.000	Lease Payments (Carts)	1,120.37	0.00

Check No. 75147 Total: 1,120.37 H

PNC EQUIPMENT FINANCE	Equipment Lease- May	48149	04/13/2017	
			05/31/2017	
PO BOX 931034	PNCEQU		04/13/2017	0.00
CLEVELAND	HSB	75213	05/02/2017	0.00
OH 44193-0004	041317			3,166.01

GL Number	Description	Invoice Amount	Amount Relieved
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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 No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
94-50-8706.000	Equipment Lease			3,166.01 0.00

Check No. 75213 Total: 3,166.01 H

PNC EQUIPMENT FINANCE	Workhorse/Bev Cart- May	48150	04/13/2017	
			05/31/2017	
PO BOX 931034	PNCEQU		04/13/2017	0.00
CLEVELAND	HSB	75214	05/02/2017	0.00
OH 44193-0004	041317B			555.08

GL Number	Description	Invoice Amount	Amount Relieved
94-30-8352.000	Lease Payments (Carts)	555.08	0.00

Check No. 75214 Total: 555.08 H

PNC EQUIPMENT FINANCE	Golf Cart Lease- May	48151	04/13/2017	
			05/31/2017	
PO BOX 931034	PNCEQU		04/13/2017	0.00
CLEVELAND	HSB	75215	05/02/2017	0.00
OH 44193-0004	041317C			7,016.10

GL Number	Description	Invoice Amount	Amount Relieved
94-30-8352.000	Lease Payments (Carts)	7,016.10	0.00

Check No. 75215 Total: 7,016.10 H

Total for PNC EQUIPMENT FINANCE 11,857.56

PRINCIPAL FINANCIAL GROUP	Premiums for May	48156	05/01/2017	
			05/31/2017	
P.O BOX 10372	PRIFIN		05/01/2017	0.00
DES MOINES	HSB	75221	05/11/2017	0.00
IA 50306-0372	050117			2,124.15

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8163.000	Health Insurance	405.34	0.00
10-15-8163.000	Health Insurance	868.77	0.00
10-21-8163.000	Health Insurance	189.30	0.00
10-24-8163.000	Health Insurance	56.82	0.00
60-00-8163.000	Health Insurance	349.32	0.00
85-00-8163.000	Health Insurance	6.62	0.00
94-30-8163.000	Health Insurance	113.63	0.00
94-40-8163.000	Health Insurance	66.18	0.00
94-45-8163.000	Health Insurance	68.17	0.00

Check No. 75221 Total: 2,124.15 H

Total for PRINCIPAL FINANCIAL GROUP 2,124.15

SAM'S CLUB CREDIT	Supplies	48170	05/02/2017	
			05/31/2017	
PO BOX 530981	SAMCLUV		05/02/2017	0.00
ATLANTA	HSB	75212	05/02/2017	0.00
GA 30353-0981	050217			252.93

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8202.000	Office Supplies	93.58	0.00
10-21-8202.000	Office Supplies	109.35	0.00
60-00-8202.000	Office Supplies	50.00	0.00

Check No. 75212 Total: 252.93 H

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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
		Total for	SAM'S CLUB CREDIT	252.93

TAYLOR MORRISON OF IL	Ref. Bond 6620 Woodland Hills	48163	05/31/2017	
			05/31/2017	
1834 WALDEN OFFICE SQUARE	TAYMOR		05/31/2017	0.00
SCHAUMBURG	HSB	75445	05/31/2017	0.00
IL 60173	053117			15,500.00

GL Number	Description	Invoice Amount	Amount Relieved
95-00-2486.000	Developer Cash Bonds	15,500.00	0.00

Check No. 75445 Total: 15,500.00 H

TAYLOR MORRISON OF IL	Ref. Bond 6800 Woodland Hills	48164	05/31/2017	
			05/31/2017	
1834 WALDEN OFFICE SQUARE	TAYMOR		05/31/2017	0.00
SCHAUMBURG	HSB	75446	05/31/2017	0.00
IL 60173	053117B			15,100.00

GL Number	Description	Invoice Amount	Amount Relieved
95-00-2486.000	Developer Cash Bonds	15,100.00	0.00

Check No. 75446 Total: 15,100.00 H

TAYLOR MORRISON OF IL	Ref. Bond 6860 Woodland Hills	48165	05/31/2017	
			05/31/2017	
1834 WALDEN OFFICE SQUARE	TAYMOR		05/31/2017	0.00
SCHAUMBURG	HSB	75447	05/31/2017	0.00
IL 60173	053117C			15,350.00

GL Number	Description	Invoice Amount	Amount Relieved
95-00-2486.000	Developer Cash Bonds	15,350.00	0.00

Check No. 75447 Total: 15,350.00 H

TAYLOR MORRISON OF IL	Ref. Bond 6635 Woodland Hills	48166	05/31/2017	
			05/31/2017	
1834 WALDEN OFFICE SQUARE	TAYMOR		05/31/2017	0.00
SCHAUMBURG	HSB	75448	05/31/2017	0.00
IL 60173	053117D			1,450.00

GL Number	Description	Invoice Amount	Amount Relieved
95-00-2486.000	Developer Cash Bonds	1,450.00	0.00

Check No. 75448 Total: 1,450.00 H

TAYLOR MORRISON OF IL	Ref. Bond 6525 Woodland Hills	48167	05/31/2017	
			05/31/2017	
1834 WALDEN OFFICE SQUARE	TAYMOR		05/31/2017	0.00
SCHAUMBURG	HSB	75449	05/31/2017	0.00
IL 60173	053117E			1,350.00

GL Number	Description	Invoice Amount	Amount Relieved
95-00-2486.000	Developer Cash Bonds	1,350.00	0.00

Check No. 75449 Total: 1,350.00 H

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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

TAYLOR MORRISON OF IL	Ref. Bond 6720 Woodland Hills	48168	05/31/2017	
			05/31/2017	
1834 WALDEN OFFICE SQUARE	TAYMOR		05/31/2017	0.00
SCHAUMBURG	HSB	75450	05/31/2017	0.00
IL 60173	053117F			1,200.00

GL Number	Description	Invoice Amount	Amount Relieved
95-00-2486.000	Developer Cash Bonds	1,200.00	0.00

Check No. 75450 Total: 1,200.00 H

TAYLOR MORRISON OF IL	Ref. Bond 6820 Woodland Hills	48169	05/31/2017	
			05/31/2017	
1834 WALDEN OFFICE SQUARE	TAYMOR		05/31/2017	0.00
SCHAUMBURG	HSB	75451	05/31/2017	0.00
IL 60173	053117G			1,400.00

GL Number	Description	Invoice Amount	Amount Relieved
95-00-2486.000	Developer Cash Bonds	1,400.00	0.00

Check No. 75451 Total: 1,400.00 H

Total for TAYLOR MORRISON OF IL 51,350.00

UNITED STATES POSTAL SERV.	Postage for Meter	48147	05/01/2017	
			05/31/2017	
CMRS-PB	UNISTA		05/01/2017	0.00
Carol Stream	HSB	75210	05/01/2017	0.00
IL 60132-0566	050117			800.00

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8403.000	Postage	440.00	0.00
60-00-8403.000	Postage	360.00	0.00

Check No. 75210 Total: 800.00 H

UNITED STATES POSTAL SERV.	Postage for Meter	48162	05/30/2017	
			05/31/2017	
CMRS-PB	UNISTA		05/30/2017	0.00
Carol Stream	HSB	75365	05/30/2017	0.00
IL 60132-0566	053017			800.00

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8403.000	Postage	435.00	0.00
60-00-8403.000	Postage	365.00	0.00

Check No. 75365 Total: 800.00 H

Total for UNITED STATES POSTAL SERV. 1,600.00

BARRY WICKERSHEIM	Uniform Reimbursement	48146	05/20/2017	
			05/31/2017	
	WICBAR		05/20/2017	0.00
	HSB	75149	05/22/2017	0.00
IL	052017			144.99

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8251.000	Wearing Apparel	144.99	0.00

Check No. 75149 Total: 144.99 H



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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
			Total for	BARRY WICKERSHEIM 144.99

GARY ZICKUHR	Uniform Reimbursement	48145	05/01/2017	
			05/31/2017	
	ZICGAR		05/01/2017	0.00
	HSB	75148	05/22/2017	0.00
	050117			349.71

GL Number	Description	Invoice Amount	Amount Relieved
60-00-8251.000	Wearing Apparel	349.71	0.00

Check No.	75148	Total:	349.71 H
Total for	GARY ZICKUHR		349.71

Total Invoices:	28	Grand Total:	114,090.17
		Less Credit Memos:	0.00
		Net Total:	114,090.17
		Less Hand Check Total:	114,090.17
		Outstanding Invoice Total:	0.00

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VILLAGE OF LAKEWOOD

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund								
Dept: Administration								
		10-10-8163.000	Health Ins	AETNA Premiums for June	75146	H5008283	05/15/2017	4,282.55
		10-10-8163.000	Health Ins	AETNA Premiums for May	75218	H4876602	04/14/2017	4,282.55
		10-10-8163.000	Health Ins	DEARBORN NATIONAL LIFE Premiums for May	75220	041417	04/14/2017	23.05
		10-10-8163.000	Health Ins	PRINCIPAL FINANCIAL GROUP Premiums for May	75221	050117	05/01/2017	405.34
		10-10-8202.000	Office Sup	SAM'S CLUB CREDIT Supplies	75212	050217	05/02/2017	93.58
		10-10-8403.000	Postage	UNITED STATES POSTAL SERV. Postage for Meter	75210	050117	05/01/2017	440.00
		10-10-8403.000	Postage	UNITED STATES POSTAL SERV. Postage for Meter	75365	053017	05/30/2017	435.00
		10-10-8495.000	Dues & Sub	MUNICIPAL CLERKS OF IL Hansen Membership	75211	050117	05/01/2017	55.00
								-----
Total Administration								10,017.07
Dept: Police Department								
		10-15-8163.000	Health Ins	AETNA Premiums for June	75146	H5008283	05/15/2017	7,657.60
		10-15-8163.000	Health Ins	AETNA Premiums for May	75218	H4876602	04/14/2017	7,657.60
		10-15-8163.000	Health Ins	DEARBORN NATIONAL LIFE Premiums for May	75220	041417	04/14/2017	114.91
		10-15-8163.000	Health Ins	PRINCIPAL FINANCIAL GROUP Premiums for May	75221	050117	05/01/2017	868.77
								-----
Total Police Department								16,298.88
Dept: Public Works Department								
		10-21-8163.000	Health Ins	AETNA Premiums for June	75146	H5008283	05/15/2017	2,439.20
		10-21-8163.000	Health Ins	AETNA Premiums for May	75218	H4876602	04/14/2017	2,439.20
		10-21-8163.000	Health Ins	DEARBORN NATIONAL LIFE Premiums for May	75220	041417	04/14/2017	27.36
		10-21-8163.000	Health Ins	PRINCIPAL FINANCIAL GROUP Premiums for May	75221	050117	05/01/2017	189.30
		10-21-8202.000	Office Sup	SAM'S CLUB CREDIT Supplies	75212	050217	05/02/2017	109.35
		10-21-8212.000	Street Lig	AMERICAN MANTLE CO, INC. Mantle Rings	75216	8572	05/05/2017	207.00
		10-21-8251.000	Wearing Ap	BARRY WICKERSHEIM Uniform Reimbursement	75149	052017	05/20/2017	144.99
								-----
Total Public Works Department								5,556.40
Dept: Building Department								
		10-24-8163.000	Health Ins	DEARBORN NATIONAL LIFE Premiums for May	75220	041417	04/14/2017	6.83
		10-24-8163.000	Health Ins	PRINCIPAL FINANCIAL GROUP Premiums for May	75221	050117	05/01/2017	56.82
								-----
Total Building Department								63.65
								-----
Fund Total								31,936.00
Fund: Lakewood Utilities								
Dept: Non-Department								
		60-00-8163.000	Health Ins	AETNA Premiums for June	75146	H5008283	05/15/2017	684.50
		60-00-8163.000	Health Ins	AETNA Premiums for May	75218	H4876602	04/14/2017	684.50
		60-00-8163.000	Health Ins	DEARBORN NATIONAL LIFE Premiums for May	75220	041417	04/14/2017	47.20
		60-00-8163.000	Health Ins	PRINCIPAL FINANCIAL GROUP Premiums for May	75221	050117	05/01/2017	349.32
		60-00-8202.000	Office Sup	SAM'S CLUB CREDIT Supplies	75212	050217	05/02/2017	50.00
		60-00-8251.000	Wearing Ap	GARY ZICKUHR Uniform Reimbursement	75148	050117	05/01/2017	349.71

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund: Lakewood Utilities</b>						
Dept: Non-Department						
60-00-8403.000	Postage	UNITED STATES POSTAL SERV. Postage for Meter	75210	050117	05/01/2017	360.00
60-00-8403.000	Postage	UNITED STATES POSTAL SERV. Postage for Meter	75365	053017	05/30/2017	365.00
Total Non-Department						2,890.23
Fund Total						2,890.23
<b>Fund: East Sewer Fund</b>						
Dept: Non-Department						
80-00-8163.000	Health Ins	AETNA Premiums for June	75146	H5008283	05/15/2017	4,310.25
80-00-8163.000	Health Ins	AETNA Premiums for May	75218	H4876602	04/14/2017	4,310.25
Total Non-Department						8,620.50
Fund Total						8,620.50
<b>Fund: Refuse Fund</b>						
Dept: Non-Department						
85-00-8163.000	Health Ins	AETNA Premiums for June	75146	H5008283	05/15/2017	102.70
85-00-8163.000	Health Ins	AETNA Premiums for May	75218	H4876602	04/14/2017	102.70
85-00-8163.000	Health Ins	DEARBORN NATIONAL LIFE Premiums for May	75220	041417	04/14/2017	1.37
85-00-8163.000	Health Ins	PRINCIPAL FINANCIAL GROUP Premiums for May	75221	050117	05/01/2017	6.62
Total Non-Department						213.39
Fund Total						213.39
<b>Fund: Golf Course Fund</b>						
Dept: Golf Course/Pro Shop						
94-30-8163.000	Health Ins	AETNA Premiums for June	75146	H5008283	05/15/2017	1,369.00
94-30-8163.000	Health Ins	AETNA Premiums for May	75218	H4876602	04/14/2017	1,369.00
94-30-8163.000	Health Ins	DEARBORN NATIONAL LIFE Premiums for May	75220	041417	04/14/2017	13.68
94-30-8163.000	Health Ins	PRINCIPAL FINANCIAL GROUP Premiums for May	75221	050117	05/01/2017	113.63
94-30-8352.000	Lease Paym	PNC EQUIPMENT FINANCE Equipment Lease- May	75147	050517	05/05/2017	1,120.37
94-30-8352.000	Lease Paym	PNC EQUIPMENT FINANCE Workhorse/Bev Cart- May	75214	041317B	04/13/2017	555.08
94-30-8352.000	Lease Paym	PNC EQUIPMENT FINANCE Golf Cart Lease- May	75215	041317C	04/13/2017	7,016.10
Total Golf Course/Pro Shop						11,556.86
Dept: Course Maintenance Department						
94-40-8163.000	Health Ins	AETNA Premiums for June	75146	H5008283	05/15/2017	1,027.00
94-40-8163.000	Health Ins	AETNA Premiums for May	75218	H4876602	04/14/2017	1,027.00
94-40-8163.000	Health Ins	DEARBORN NATIONAL LIFE Premiums for May	75220	041417	04/14/2017	13.68
94-40-8163.000	Health Ins	PRINCIPAL FINANCIAL GROUP Premiums for May	75221	050117	05/01/2017	66.18
Total Course Maintenance Department						2,133.86
Dept: General & Administrative Dept						
94-45-8163.000	Health Ins	AETNA Premiums for June	75146	H5008283	05/15/2017	817.20
94-45-8163.000	Health Ins	AETNA Premiums for May	75218	H4876602	04/14/2017	817.20
94-45-8163.000	Health Ins	DEARBORN NATIONAL LIFE Premiums for May	75220	041417	04/14/2017	8.21

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Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Golf Course Fund								
Dept: General & Administrative Dept								
94-45-8163.000	Health Ins			PRINCIPAL FINANCIAL GROUP Premiums for May	75221	050117	05/01/2017	68.17
94-45-8461.000	Legal & Au			ILLINOIS STATE POLICE Pre Employ (2 EE)	75222	051117	05/11/2017	20.65
94-45-8461.000	Legal & Au			ILLINOIS STATE POLICE Pre Employ (9 EE)	75352	052317	05/23/2017	91.89
Total General & Administrative Dept								1,823.32
Dept: Capital Improvements								
94-50-8706.000	Equipment			PNC EQUIPMENT FINANCE Equipment Lease- May	75213	041317	04/13/2017	3,166.01
Total Capital Improvements								3,166.01
Fund Total								18,680.05
Fund: Agency Fund								
Dept: Non-Department								
95-00-2486.000	Developer			TAYLOR MORRISON OF IL Ref. Bond 6620 Woodland Hills	75445	053117	05/31/2017	15,500.00
95-00-2486.000	Developer			TAYLOR MORRISON OF IL Ref. Bond 6800 Woodland Hills	75446	053117B	05/31/2017	15,100.00
95-00-2486.000	Developer			TAYLOR MORRISON OF IL Ref. Bond 6860 Woodland Hills	75447	053117C	05/31/2017	15,350.00
95-00-2486.000	Developer			TAYLOR MORRISON OF IL Ref. Bond 6635 Woodland Hills	75448	053117D	05/31/2017	1,450.00
95-00-2486.000	Developer			TAYLOR MORRISON OF IL Ref. Bond 6525 Woodland Hills	75449	053117E	05/31/2017	1,350.00
95-00-2486.000	Developer			TAYLOR MORRISON OF IL Ref. Bond 6720 Woodland Hills	75450	053117F	05/31/2017	1,200.00
95-00-2486.000	Developer			TAYLOR MORRISON OF IL Ref. Bond 6820 Woodland Hills	75451	053117G	05/31/2017	1,400.00
95-00-2492.000	Cash Perfo			G. PHILLIP FARR Refund Bond	75217	050917	05/02/2017	100.00
95-00-2492.000	Cash Perfo			HOGAN EXTERIORS, INC Refund Bond	75349	051117	05/11/2017	100.00
95-00-2492.000	Cash Perfo			AUTHENTIC HOMES, INC. Refund Bond	75350	051517	05/15/2017	100.00
95-00-2492.000	Cash Perfo			CARRIANN OVERHEIDT Refund Bond	75351	051517	05/15/2017	100.00
Total Non-Department								51,750.00
Fund Total								51,750.00
Grand Total								114,090.17

# Village of Lakewood

Accounts Payable  
June 14, 2017

## Summary by Fund and Department

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
10 General Fund		\$2,201.77
	10 Administration	\$2,913.53
	15 Police	\$68,741.41
	21 Public Works	\$6,856.38
	24 Building	\$502.29
	Fund Total	\$81,215.38
30 Captial Fund		\$8,477.63
60 Lakewood Utilities		\$2,138.23
	25 Water	\$10,067.19
	28 Sewer	\$20,317.10
	Fund Total	\$32,522.52
66 SSA #2		\$32.37
72 SSA #8		\$1,401.15
80 East Sewer Fund		\$2.40
85 Refuse		\$24,364.07
92 Lake Patrol		\$601.88
94 RedTail Golf Club		\$6,715.78
	30 Pro Shop	\$3,184.40
	35 Food & Beverage	\$612.39
	40 Course Maintenance	\$462.81
	45 General & Administration	\$2,721.67
	50 Captial Improvements	\$1,035.88
	Fund Total	\$14,732.93
	Total All Funds	\$163,350.33

Baxter and Woodman: \$10,177.63

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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

ACE HARDWARE	Mop Kit	48276	05/24/2017	
			06/14/2017	
215 N. SPRING STREET	ACEHAR		05/24/2017	0.00
ELGIN	HSB	0	00/00/0000	0.00
IL 60120	103610			46.96

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8214.000	Building O/M/R Supplies	46.96	0.00

Check No.	0	Total:	46.96
Total for	ACE HARDWARE		46.96

ADVANCE WEIGHING SYSTEMS INC	Re-Certify Wheel Load Scales	48178	05/17/2017	
			06/14/2017	
PO BOX 1951	ADVWEI		05/17/2017	0.00
LOMBARD	HSB	0	00/00/0000	0.00
IL 60148-1951	23110			100.00

GL Number	Description	Invoice Amount	Amount Relieved
10-15-8416.000	Equipment O/M/R	100.00	0.00

Check No.	0	Total:	100.00
Total for	ADVANCE WEIGHING SYSTEMS IT		100.00

ANDERSON PEST CONTROL	Pest Control- VH	48174	06/01/2017	
			06/14/2017	
PO BOX 600670	ANDPES		06/01/2017	0.00
JACKSONVILLE	HSB	0	00/00/0000	0.00
FL 32260-0670	4292329			51.36

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8417.000	Grounds Maint. & Repairs	51.36	0.00

Check No.	0	Total:	51.36
Total for	ANDERSON PEST CONTROL		51.36

SHANNON ANDREWS	Reim. Voice Recorder for Mtgs	48220	05/24/2017	
			06/14/2017	
	ANDSHA		05/24/2017	0.00
	HSB	0	00/00/0000	0.00
	052417			149.99

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8498.000	Community Affairs	149.99	0.00

Check No.	0	Total:	149.99
Total for	SHANNON ANDREWS		149.99

AVENET, LLC	Annual Web Hosting	48234	05/23/2017	
			06/14/2017	
2112 BROADWAY STREET	AVENET		05/23/2017	0.00
MINNEAPOLIS	HSB	0	00/00/0000	0.00
MN 55413	40878			650.00

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8430.000	Computer Services	650.00	0.00

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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

Check No.	0	Total:	650.00
Total for	AVENET, LLC		650.00

BAXTER & WOODMAN, INC.	NBIS Prgm Mgmt & Inspc Srvc	48232	05/18/2017	
	2017-2018		06/14/2017	
PO BOX 6192	BAXWOO		05/18/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6192	0192642			1,700.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8435.000	Engineering Services	1,700.00	0.00

BAXTER & WOODMAN, INC.	Lake Ave STP Construction Srvc	48252	05/18/2017	
			06/14/2017	
PO BOX 6192	BAXWOO		05/18/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6192	0192643			8,477.63

GL Number	Description	Invoice Amount	Amount Relieved
30-00-8435.212	2017 Road Construction	8,477.63	0.00

Check No.	0	Total:	10,177.63
Total for	BAXTER & WOODMAN, INC.		10,177.63

BECKER EXCAVATING	Lot Mowing 7985 Dunhill	48238	05/30/2017	
			06/14/2017	
7790 MILLER ROAD	BECEXC		05/30/2017	0.00
LAKE IN THE HILLS	HSB	0	00/00/0000	0.00
IL 60156	053017-1			100.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8485.000	Private Property Maintenance	100.00	0.00

BECKER EXCAVATING	Lot Mowing 7125 Bannockburn Cr	48239	05/30/2017	
			06/14/2017	
7790 MILLER ROAD	BECEXC		05/30/2017	0.00
LAKE IN THE HILLS	HSB	0	00/00/0000	0.00
IL 60156	053017-2			100.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8485.000	Private Property Maintenance	100.00	0.00

BECKER EXCAVATING	Lot Mowing 6940 Longmoor	48240	05/30/2017	
			06/14/2017	
7790 MILLER ROAD	BECEXC		05/30/2017	0.00
LAKE IN THE HILLS	HSB	0	00/00/0000	0.00
IL 60156	053017-3			75.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8485.000	Private Property Maintenance	75.00	0.00

BECKER EXCAVATING	Lot Mowing 6970 Longmoor	48241	05/30/2017	
			06/14/2017	
7790 MILLER ROAD	BECEXC		05/30/2017	0.00
LAKE IN THE HILLS	HSB	0	00/00/0000	0.00
IL 60156	053017-4			75.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8485.000	Private Property Maintenance	75.00	0.00

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BECKER EXCAVATING	Lot Mowing 7020 Longmoor	48242	05/30/2017	
			06/14/2017	
7790 MILLER ROAD	BECEXC		05/30/2017	0.00
LAKE IN THE HILLS	HSB	0	00/00/0000	0.00
IL 60156	053017-5			75.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8485.000	Private Property Maintenance	75.00	0.00

BECKER EXCAVATING	Lot Mowing 7905 Dunhill	48243	05/30/2017	
			06/14/2017	
7790 MILLER ROAD	BECEXC		05/30/2017	0.00
LAKE IN THE HILLS	HSB	0	00/00/0000	0.00
IL 60156	053017-6			100.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8485.000	Private Property Maintenance	100.00	0.00

BECKER EXCAVATING	Lot Mowing 9707 Turnberry Trl.	48247	06/06/2017	
			06/14/2017	
7790 MILLER ROAD	BECEXC		06/06/2017	0.00
LAKE IN THE HILLS	HSB	0	00/00/0000	0.00
IL 60156	060617-7			75.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8485.000	Private Property Maintenance	75.00	0.00

Check No.	0	Total:	600.00
Total for	BECKER EXCAVATING		600.00

CENTEGRA OCCUPATIONAL HEALTH	Pre Employ (1 EE)	48172	05/31/2017	
			06/14/2017	
PO BOX 273	CEN OCC		05/31/2017	0.00
BEDFORD PARK	HSB	0	00/00/0000	0.00
IL 60499-0273	191698			30.00

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

CENTEGRA OCCUPATIONAL HEALTH	Pre Employ (1 EE)	48189	05/18/2017	
			06/14/2017	
PO BOX 273	CEN OCC		05/18/2017	0.00
BEDFORD PARK	HSB	0	00/00/0000	0.00
IL 60499-0273	190713			30.00

GL Number	Description	Invoice Amount	Amount Relieved
92-00-8170.000	Physicals/Drug Testing	30.00	0.00

Check No.	0	Total:	60.00
Total for	CENTEGRA OCCUPATIONAL HEAI		60.00

CERTIFIED BALANCE & SCALE	Lab Equipment/Certification	48208	05/23/2017	
			06/14/2017	
P.O. Box 556	CERBAL		05/23/2017	0.00
Sycamore	HSB	0	00/00/0000	0.00
IL 60178	22874			736.00

GL Number	Description	Invoice Amount	Amount Relieved
60-28-8420.000	Sanitary Sewer O/M/R	736.00	0.00

Check No.	0	Total:	736.00
Total for	CERTIFIED BALANCE & SCALE		736.00



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CHICAGO DISTRICT GOLF ASSOC.	Handicap Fee	48262	06/01/2017	
			06/14/2017	
PO BOX 92170	CHIDIS		06/01/2017	0.00
ELK GROVE	HSB	0	00/00/0000	0.00
IL 60009	060117			20.00

GL Number	Description	Invoice Amount	Amount Relieved
94-30-8487.000	Handicap Association Fees	20.00	0.00

Check No.	0	Total:	20.00
Total for	CHICAGO DISTRICT GOLF ASSOC		20.00

CITY OF CRYSTAL LAKE	Fire Services- July	48175	06/01/2017	
			06/14/2017	
100 W. WOODSTOCK STREET	CITCLFIRE		06/01/2017	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	0017011			63,924.14

GL Number	Description	Invoice Amount	Amount Relieved
10-15-8443.000	Fire Protection Services	63,924.14	0.00

Check No.	0	Total:	63,924.14
Total for	CITY OF CRYSTAL LAKE		63,924.14

COM ED	Street Lights Act#0513171107	48226	05/16/2017	
			06/14/2017	
PO BOX 6112	COMEDSTR		05/16/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6112	051617			79.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8212.000	Street Lights M/R Supplies	26.86	0.00
10-21-8212.000	Street Lights M/R Supplies	22.91	0.00
10-21-8212.000	Street Lights M/R Supplies	1.58	0.00
10-21-8212.000	Street Lights M/R Supplies	27.65	0.00

COM ED	Street Lights Act#5069062018	48237	05/25/2017	
			06/14/2017	
PO BOX 6112	COMEDSTR		05/25/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6112	052517			39.14

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8212.000	Street Lights M/R Supplies	4.50	0.00
10-21-8212.000	Street Lights M/R Supplies	2.27	0.00
66-00-8439.000	Electricity	32.37	0.00

COM ED	Street Lights	48280	05/25/2017	
			06/14/2017	
PO BOX 6112	COMEDSTR		05/25/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6112	052517B			138.05

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8212.000	Street Lights M/R Supplies	138.05	0.00

Check No.	0	Total:	256.19
Total for	COM ED		256.19

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COMCAST	Monthly Service- LWU	48244	05/24/2017	
			06/14/2017	
P.O. BOX 3001	COMCAST		05/24/2017	0.00
SOUTHEASTERN	HSB	0	00/00/0000	0.00
PA 19398-3001	052417A			109.85

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

COMCAST	Monthly Service- VH	48245	05/24/2017	
			06/14/2017	
P.O. BOX 3001	COMCAST		05/24/2017	0.00
SOUTHEASTERN	HSB	0	00/00/0000	0.00
PA 19398-3001	052417			144.85

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

COMCAST	Monthly Service- PW	48274	05/18/2017	
			06/14/2017	
P.O. BOX 3001	COMCAST		05/18/2017	0.00
SOUTHEASTERN	HSB	0	00/00/0000	0.00
PA 19398-3001	051817			104.85

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8430.000	Computer Services	104.85	0.00

Check No.	0	Total:	359.55
Total for	COMCAST		359.55

COMED	Well #5 Act#5229084025	48204	05/10/2017	
			06/14/2017	
PO BOX 6111	COMED		05/10/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6111	051017			155.56

GL Number	Description	Invoice Amount	Amount Relieved
60-25-8439.000	Electricity	155.56	0.00

COMED	Lake Ave Lift Act#0191803004	48213	05/16/2017	
			06/14/2017	
PO BOX 6111	COMED		05/16/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6111	051617A			52.15

GL Number	Description	Invoice Amount	Amount Relieved
60-28-8439.000	Electricity	52.15	0.00

COMED	Sunset Lift Act#4307805003	48214	05/16/2017	
			06/14/2017	
PO BOX 6111	COMED		05/16/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6111	051617B			28.48

GL Number	Description	Invoice Amount	Amount Relieved
60-28-8439.000	Electricity	28.48	0.00

COMED	Lakewood Lift Act#0094080029	48215	05/15/2017	
			06/14/2017	
PO BOX 6111	COMED		05/15/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6111	051517			87.07

GL Number	Description	Invoice Amount	Amount Relieved
60-28-8439.000	Electricity	87.07	0.00

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COMED	Dunhill Lift Act#5827011026	48216	05/15/2017	
			06/14/2017	
PO BOX 6111	COMED		05/15/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-6111	051517B			68.94

GL Number	Description	Invoice Amount	Amount Relieved
60-28-8439.000	Electricity	68.94	0.00

Check No.	0	Total:	392.20
Total for	COMED		392.20

CONSTELLATION NEW ENERGY	WWTP	48195	05/23/2017	
			06/14/2017	
P.O BOX 4640	CONNEW		05/23/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-4640	0039638007			5,273.39

GL Number	Description	Invoice Amount	Amount Relieved
60-28-8439.000	Electricity	5,273.39	0.00

CONSTELLATION NEW ENERGY	WWTP	48196	05/23/2017	
			06/14/2017	
P.O BOX 4640	CONNEW		05/23/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-4640	0039638009			5,866.37

GL Number	Description	Invoice Amount	Amount Relieved
60-28-8439.000	Electricity	5,866.37	0.00

CONSTELLATION NEW ENERGY	WTP	48211	05/12/2017	
			06/14/2017	
P.O BOX 4640	CONNEW		05/12/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-4640	0039464849			1,040.16

GL Number	Description	Invoice Amount	Amount Relieved
60-25-8439.000	Electricity	1,040.16	0.00

CONSTELLATION NEW ENERGY	Tower 1	48212	05/14/2017	
			06/14/2017	
P.O BOX 4640	CONNEW		05/14/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-4640	0039506659			279.69

GL Number	Description	Invoice Amount	Amount Relieved
60-25-8439.000	Electricity	279.69	0.00

Check No.	0	Total:	12,459.61
Total for	CONSTELLATION NEW ENERGY		12,459.61

D.A.B. ENTERPRISES INC	Mow 7425 Farrell Dr	48233	05/12/2017	
			06/14/2017	
PO BOX 2244	DAB		05/12/2017	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60039-2244	21425			125.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8485.000	Private Property Maintenance	125.00	0.00

Check No.	0	Total:	125.00
Total for	D.A.B. ENTERPRISES INC		125.00

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EPOCH EYEWEAR	Sunglasses	48268	05/30/2017	
			06/14/2017	
PO BOX 1973	EPOEYE		05/30/2017	0.00
MONUMENT	HSB	0	00/00/0000	0.00
CO 80132	18636			96.00

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1460.000	Pro Shop Inventory	96.00	0.00

Check No.	0	Total:	96.00
Total for	EPOCH EYEWEAR		96.00

E-Z GO TEXTRON, INC.	Cart Repairs	48263	06/01/2017	
			06/14/2017	
26007 NETWORK PLACE	EZGO		06/01/2017	0.00
CHICAGO	HSB	0	00/00/0000	0.00
IL 60673-1260	91103824			378.66

GL Number	Description	Invoice Amount	Amount Relieved
94-30-8354.000	Repairs (Carts)	378.66	0.00

Check No.	0	Total:	378.66
Total for	E-Z GO TEXTRON, INC.		378.66

GESKE & SONS, INC.	1.5T Polymer Patch	48275	03/27/2017	
			06/14/2017	
400 E. TERRA COTTA AVE.	GESKE		03/27/2017	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	37806			217.50

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8250.000	Bituminous Patch	217.50	0.00

Check No.	0	Total:	217.50
Total for	GESKE & SONS, INC.		217.50

GIANT MAINTENANCE & Restoration, INC.	Paint Fire Hyd. (6)	48206	05/25/2017	
			06/14/2017	
20678 W. HIGHWAY 176	GIAMA1		05/25/2017	0.00
MUNDELEIN	HSB	0	00/00/0000	0.00
IL 60060	3964			626.00

GL Number	Description	Invoice Amount	Amount Relieved
60-25-8419.000	Water System O/M/R	626.00	0.00

Check No.	0	Total:	626.00
Total for	GIANT MAINTENANCE &		626.00

HACH	Annual Service Contract	48194	05/22/2017	
			06/14/2017	
2207 COLLECTIONS CENTER DRIVE	HACH		05/22/2017	0.00
CHICAGO	HSB	0	00/00/0000	0.00
IL 60693	10464088			1,176.00

GL Number	Description	Invoice Amount	Amount Relieved
60-28-8420.000	Sanitary Sewer O/M/R	1,176.00	0.00

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Check No.	0	Total:	1,176.00
Total for	HACH		1,176.00

HASTINGS ASPHALT SERVICES INC	Sealcoat Boat Launch SSA#8	48236	06/07/2017	
			06/14/2017	
PO BOX 87	HASASP		06/07/2017	0.00
HARVARD	HSB	0	00/00/0000	0.00
IL 60033	18688060717			551.15

GL Number	Description	Invoice Amount	Amount Relieved
72-00-8490.000	Contractual Services - NEC	551.15	0.00

Check No.	0	Total:	551.15
Total for	HASTINGS ASPHALT SERVICES INC		551.15

HAWKINS, INC.	Chlorine Tower 1	48207	05/16/2017	
			06/14/2017	
PO BOX 860263	HAWKINS		05/16/2017	0.00
MINNEAPOLIS	HSB	0	00/00/0000	0.00
MN 55486-0263	4076347			191.10

GL Number	Description	Invoice Amount	Amount Relieved
60-25-8223.000	Chemicals	191.10	0.00

Check No.	0	Total:	191.10
Total for	HAWKINS, INC.		191.10

ILCMA	Membership- Andrews	48221	05/16/2017	
CENTER FOR GOVERNMENT STUDIES			06/14/2017	
Northern Illinois University	ILCMA		05/16/2017	0.00
DeKalb	HSB	0	00/00/0000	0.00
IL 60115	051617			144.50

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8495.000	Dues & Subscriptions	144.50	0.00

Check No.	0	Total:	144.50
Total for	ILCMA		144.50

ILLINOIS DEPT OF AGRICULTURE	Truck Scale Certify	48177	05/17/2017	
Bureau of Weights & Measures			06/14/2017	
PO BOX 19281	ILLAGRWTS		05/17/2017	0.00
SPRINGFIELD	HSB	0	00/00/0000	0.00
IL 62794-9281	7M005963			400.00

GL Number	Description	Invoice Amount	Amount Relieved
10-15-8416.000	Equipment O/M/R	400.00	0.00

Check No.	0	Total:	400.00
Total for	ILLINOIS DEPT OF AGRICULTURE		400.00

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

LEADING IT SOLUTIONS	Monthly Service	48230	06/01/2017	
			06/14/2017	
42 EAST STREET	LEASOL		06/01/2017	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	21419WC			775.00

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8430.000	Computer Services	232.50	0.00
10-15-8430.000	Computer Services	77.50	0.00
10-21-8430.000	Computer Services	77.50	0.00
10-24-8430.000	Computer Services	77.50	0.00
60-00-8430.000	Computer Services	232.50	0.00
94-45-8430.000	Computer Services	77.50	0.00

Check No.	0	Total:	775.00
Total for	LEADING IT SOLUTIONS		775.00

MANSFIELD OIL COMPANY	301G Fuel	48265	06/01/2017	
			06/14/2017	
PO BOX 638544	MANOIL		06/01/2017	0.00
CINCINNATI	HSB	0	00/00/0000	0.00
OH 45263-8544	20308416			876.13

GL Number	Description	Invoice Amount	Amount Relieved
94-30-8356.000	Fuel (Carts)	876.13	0.00

MANSFIELD OIL COMPANY	647G Fuel	48266	06/01/2017	
			06/14/2017	
PO BOX 638544	MANOIL		06/01/2017	0.00
CINCINNATI	HSB	0	00/00/0000	0.00
OH 45263-8544	20307197			1,873.61

GL Number	Description	Invoice Amount	Amount Relieved
94-30-8356.000	Fuel (Carts)	1,873.61	0.00

Check No.	0	Total:	2,749.74
Total for	MANSFIELD OIL COMPANY		2,749.74

MARTELLE WATER TREATMENT, INC	Aluminum WWTP	48191	05/10/2017	
			06/14/2017	
2275 ROYAL OAKS DRIVE	MARWAT		05/10/2017	0.00
JANESVILLE	HSB	0	00/00/0000	0.00
WI 53545	15686			6,022.59

GL Number	Description	Invoice Amount	Amount Relieved
60-28-8223.000	Chemicals	6,022.59	0.00

MARTELLE WATER TREATMENT, INC	Replace Pumps & Equip WTP	48197	05/18/2017	
			06/14/2017	
2275 ROYAL OAKS DRIVE	MARWAT		05/18/2017	0.00
JANESVILLE	HSB	0	00/00/0000	0.00
WI 53545	15676			1,980.97

GL Number	Description	Invoice Amount	Amount Relieved
60-25-8216.000	Equipment O/M/R Supplies	1,980.97	0.00

MARTELLE WATER TREATMENT, INC	Chemicals WTP	48198	05/18/2017	
			06/14/2017	
2275 ROYAL OAKS DRIVE	MARWAT		05/18/2017	0.00
JANESVILLE	HSB	0	00/00/0000	0.00
WI 53545	15675			1,773.80

GL Number	Description	Invoice Amount	Amount Relieved
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60-25-8223.000	Chemicals		1,773.80	0.00
		Check No.	0	Total: 9,777.36
		Total for	MARTELLE WATER TREATMENT,	9,777.36

MCHENRY ANALYTICAL WATER LABORATORY, INC.	WTP Baclics	48192	05/16/2017	
4314-A Crystal Lake Road	MCHANA		06/14/2017	
McHenry	HSB	0	05/16/2017	0.00
IL 60050-4208	1702505		00/00/0000	0.00
				112.50

GL Number	Description	Invoice Amount	Amount Relieved	
60-25-8444.000	Water Testing Service	112.50	0.00	
MCHENRY ANALYTICAL WATER LABORATORY, INC.	Courier Charges	48193	05/26/2017	
4314-A Crystal Lake Road	MCHANA		06/14/2017	
McHenry	HSB	0	05/26/2017	0.00
IL 60050-4208	594387		00/00/0000	0.00
				15.00

GL Number	Description	Invoice Amount	Amount Relieved	
60-28-8444.000	Water Testing Service	15.00	0.00	
MCHENRY ANALYTICAL WATER LABORATORY, INC.	Samples	48209	05/16/2017	
4314-A Crystal Lake Road	MCHANA		06/14/2017	
McHenry	HSB	0	05/16/2017	0.00
IL 60050-4208	594347		00/00/0000	0.00
				75.00

GL Number	Description	Invoice Amount	Amount Relieved	
60-25-8444.000	Water Testing Service	75.00	0.00	
MCHENRY ANALYTICAL WATER LABORATORY, INC.	Samples	48217	05/05/2017	
4314-A Crystal Lake Road	MCHANA		06/14/2017	
McHenry	HSB	0	05/05/2017	0.00
IL 60050-4208	594241		00/00/0000	0.00
				225.00

GL Number	Description	Invoice Amount	Amount Relieved	
60-28-8444.000	Water Testing Service	225.00	0.00	
MCHENRY ANALYTICAL WATER LABORATORY, INC.	Courier Charges	48218	05/03/2017	
4314-A Crystal Lake Road	MCHANA		06/14/2017	
McHenry	HSB	0	05/03/2017	0.00
IL 60050-4208	594160		00/00/0000	0.00
				30.00

GL Number	Description	Invoice Amount	Amount Relieved	
60-28-8444.000	Water Testing Service	30.00	0.00	
MCHENRY ANALYTICAL WATER LABORATORY, INC.	Samples	48219	05/05/2017	
4314-A Crystal Lake Road	MCHANA		06/14/2017	
McHenry	HSB	0	05/05/2017	0.00
IL 60050-4208	594242		00/00/0000	0.00
				15.00

GL Number	Description	Invoice Amount	Amount Relieved	
60-28-8444.000	Water Testing Service	15.00	0.00	
		Check No.	0	Total: 472.50
		Total for	MCHENRY ANALYTICAL WATER	472.50

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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

MDC ENVIRONMENTAL SERVICES	June Service	48272	06/01/2017	
			06/14/2017	
PO BOX 553915	MDCENV		06/01/2017	0.00
DETROIT	HSB	0	00/00/0000	0.00
MI 48255-3915	17417352			24,363.47

GL Number	Description	Invoice Amount	Amount Relieved
85-00-8491.000	Refuse Service	24,363.47	0.00

Check No.	0	Total:	24,363.47
Total for	MDC ENVIRONMENTAL SERVICES		24,363.47

MENARDS	Mulch	48222	05/17/2017	
			06/14/2017	
4850 ROUTE 14	MENARDS		05/17/2017	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	38123			8.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8217.000	Grounds M/R Supplies	8.00	0.00

MENARDS	Seed	48223	05/15/2017	
			06/14/2017	
4850 ROUTE 14	MENARDS		05/15/2017	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	37924			31.97

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8217.000	Grounds M/R Supplies	31.97	0.00

MENARDS	Wood	48231	05/09/2017	
			06/14/2017	
4850 ROUTE 14	MENARDS		05/09/2017	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	27074			418.37

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8210.000	Street Signs M/R Supplies	418.37	0.00

Check No.	0	Total:	458.34
Total for	MENARDS		458.34

MIAT	MIAT Membership 2017/2018	48176	05/01/2017	
			06/14/2017	
ATTN: MIAT Treasurer	MIAT		05/01/2017	0.00
333 S. GREEN STREET	HSB	0	00/00/0000	0.00
MCHENRY	050117			1,000.00
IL 60050				

GL Number	Description	Invoice Amount	Amount Relieved
10-15-8256.000	Investigation Supplies	1,000.00	0.00

Check No.	0	Total:	1,000.00
Total for	MIAT		1,000.00

NATIONAL TIRE & BATTERY	Oil Change #3695	48179	05/30/2017	
			06/14/2017	
Tire Kingdom, Inc.	NATTIR		05/30/2017	0.00
PO BOX 205245	HSB	0	00/00/0000	0.00
DALLAS	9016823634			13.15
TX 75320-5245				

GL Number	Description	Invoice Amount	Amount Relieved
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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

10-15-8415.000	Vehicle Maintenance & Repair	13.15	0.00	
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Check No.	0	Total:	13.15
Total for	NATIONAL TIRE & BATTERY		13.15

NICOR GAS	WTP	48210	05/08/2017	
			06/14/2017	
PO BOX 5407	NICOR		05/08/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-5407	050817			492.61

GL Number	Description	Invoice Amount	Amount Relieved
60-25-8445.000	Natural Gas/Propane	492.61	0.00

NICOR GAS	Gas Lights	48249	06/02/2017	
			06/14/2017	
PO BOX 5407	NICOR		06/02/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-5407	060217			34.06

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8212.000	Street Lights M/R Supplies	34.06	0.00

NICOR GAS	Gas Lights	48250	06/02/2017	
			06/14/2017	
PO BOX 5407	NICOR		06/02/2017	0.00
CAROL STREAM	HSB	0	00/00/0000	0.00
IL 60197-5407	060217B			206.30

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8212.000	Street Lights M/R Supplies	206.30	0.00

Check No.	0	Total:	732.97
Total for	NICOR GAS		732.97

NORTH EAST MULTI-REGIONAL TRAINING, INC.	Membership Fee's	48248	04/07/2017	
			06/14/2017	
355 SMOKE TREE PLAZA	NEMRT		04/07/2017	0.00
NORTH AURORA	HSB	0	00/00/0000	0.00
IL 60542	218147			760.00

GL Number	Description	Invoice Amount	Amount Relieved
10-15-8496.000	Prof. Dev. & Training	760.00	0.00

Check No.	0	Total:	760.00
Total for	NORTH EAST MULTI-REGIONAL		760.00

P.F. PETTIBONE & CO.	Paper	48183	05/17/2017	
			06/14/2017	
2220 IL ROUTE 176	PFPETT		05/17/2017	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	172275			54.95

GL Number	Description	Invoice Amount	Amount Relieved
10-15-8202.000	Office Supplies	54.95	0.00

Check No.	0	Total:	54.95
Total for	P.F. PETTIBONE & CO.		54.95

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

PEPSI COLA GENL BOTTLING	Pop	48173	06/01/2017	
			06/14/2017	
LOCKBOX #75948	PEPSI		06/01/2017	0.00
CHICAGO	HSB	0	00/00/0000	0.00
IL 60675-5948	80861002			176.66

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1470.000	Food & Beverage Inventory	176.66	0.00

Check No.	0	Total:	176.66
Total for	PEPSI COLA GENL BOTTLING		176.66

PETERSEN	Boat Launch Repairs SSA#8	48227	05/23/2017	
			06/14/2017	
362 INDUSTRIAL AVE	PETE		05/23/2017	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	33370			850.00

GL Number	Description	Invoice Amount	Amount Relieved
72-00-8490.000	Contractual Services - NEC	850.00	0.00

Check No.	0	Total:	850.00
Total for	PETERSEN		850.00

PETROLIANCE LLC	485G Fuel, 200G Diesel	48224	05/16/2017	
			06/14/2017	
PO BOX 829604	PETRO		05/16/2017	0.00
PHILADELPHIA	HSB	0	00/00/0000	0.00
PA 19182-9604	10140020			1,556.53

GL Number	Description	Invoice Amount	Amount Relieved
10-00-1480.000	Gas Unleaded - Inventory	1,111.90	0.00
10-21-8225.000	Gas, Oil & Antifreeze	444.63	0.00

PETROLIANCE LLC	475G Fuel 110G Diesel	48273	06/06/2017	
			06/14/2017	
PO BOX 829604	PETRO		06/06/2017	0.00
PHILADELPHIA	HSB	0	00/00/0000	0.00
PA 19182-9604	10163363			1,340.04

GL Number	Description	Invoice Amount	Amount Relieved
10-00-1480.000	Gas Unleaded - Inventory	1,089.87	0.00
10-21-8225.000	Gas, Oil & Antifreeze	250.17	0.00

Check No.	0	Total:	2,896.57
Total for	PETROLIANCE LLC		2,896.57

PING, INC.	Umbrella	48257	05/30/2017	
			06/14/2017	
P.O. BOX 52450	PING		05/30/2017	0.00
PHOENIX	HSB	0	00/00/0000	0.00
AZ 85072-2450	13765881			37.55

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1460.000	Pro Shop Inventory	38.85	0.00
94-00-1461.000	Pro Shop Inventory Discounts	-1.30	0.00

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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

PING, INC.	Special Order Irons	48258	05/31/2017	
			06/14/2017	
P.O. BOX 52450	PING		05/31/2017	0.00
PHOENIX	HSB	0	00/00/0000	0.00
AZ 85072-2450	13767776			402.58

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1460.000	Pro Shop Inventory	423.01	0.00
94-00-1461.000	Pro Shop Inventory, Discounts	-20.43	0.00

PING, INC.	Special Order Hats	48259	06/05/2017	
			06/14/2017	
P.O. BOX 52450	PING		06/05/2017	0.00
PHOENIX	HSB	0	00/00/0000	0.00
AZ 85072-2450	13773685			95.13

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1460.000	Pro Shop Inventory	99.54	0.00
94-00-1461.000	Pro Shop Inventory, Discounts	-4.41	0.00

Check No.	0	Total:	535.26
Total for	PING, INC.		535.26

PITEL SEPTIC, INC.	Porta Potty	48270	06/01/2017	
			06/14/2017	
PO BOX 193	PITSEP		06/01/2017	0.00
RINGWOOD	HSB	0	00/00/0000	0.00
IL 60072	14057			400.00

GL Number	Description	Invoice Amount	Amount Relieved
94-40-8490.000	Contractual Services - NEC	400.00	0.00

Check No.	0	Total:	400.00
Total for	PITEL SEPTIC, INC.		400.00

POLICE LAW INSTITUTE	1 Year Subscription	48185	06/01/2017	
			06/14/2017	
PO BOX 49	POLLAW		06/01/2017	0.00
NORTH LIBERTY	HSB	0	00/00/0000	0.00
IA 52317	13323			1,152.00

GL Number	Description	Invoice Amount	Amount Relieved
10-15-8496.000	Prof. Dev. & Training	1,152.00	0.00

Check No.	0	Total:	1,152.00
Total for	POLICE LAW INSTITUTE		1,152.00

RADAR MAN INC	Radar Certification	48180	05/30/2017	
			06/14/2017	
PO BOX 111	RADMAN		05/30/2017	0.00
FORSYTH	HSB	0	00/00/0000	0.00
IL 62535	3484			325.00

GL Number	Description	Invoice Amount	Amount Relieved
10-15-8416.000	Equipment O/M/R	325.00	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

RADAR MAN INC	Radar Certification	48181	06/05/2017	
			06/14/2017	
PO BOX 111	RADMAN		06/05/2017	0.00
FORSYTH	HSB	0	00/00/0000	0.00
IL 62535	3500			328.00

GL Number	Description	Invoice Amount	Amount Relieved
10-15-8416.000	Equipment O/M/R	328.00	0.00

Check No.	0	Total:	653.00
Total for	RADAR MAN INC		653.00

RALPH HELM, INC.	Bars for Mowers	48187	05/24/2017	
			06/14/2017	
36W710 Foothill Road	RALHEL		05/24/2017	0.00
Etgin	HSB	0	00/00/0000	0.00
IL 60123	85181			105.48

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8216.000	Equipment O/M/R Supplies	105.48	0.00

Check No.	0	Total:	105.48
Total for	RALPH HELM, INC.		105.48

REV TECH PLUS LLC	Advertisement	48190	05/31/2017	
			06/14/2017	
8401 CLAUDE THOMAS ROAD	REVTEC		05/31/2017	0.00
FRANKLIN	HSB	0	00/00/0000	0.00
OH 45005	1467			1,500.00

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

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

SAM'S CLUB CREDIT	Supplies	48267	06/02/2017	
			06/14/2017	
PO BOX 530981	SAMCLUR		06/02/2017	0.00
ATLANTA	HSB	0	00/00/0000	0.00
GA 30353-0981	060217			1,122.96

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1470.000	Food & Beverage Inventory	471.41	0.00
94-35-8222.000	Paper Products	92.48	0.00
94-45-8202.000	Office Supplies	74.29	0.00
94-45-8414.000	Building Maintenance & Repairs	85.32	0.00
94-45-8416.000	Equipment O/M/R	399.46	0.00

Check No.	0	Total:	1,122.96
Total for	SAM'S CLUB CREDIT		1,122.96

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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

STEINER ELECTRIC CO.	Light	48253	05/18/2017	
			06/14/2017	
2665 PAYSHERE CIRCLE	STEELE		05/18/2017	0.00
CHICAGO	HSB	0	00/00/0000	0.00
IL 60674	S005706301.001			1,048.32

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8212.000	Street Lights M/R Supplies	1,048.32	0.00

Check No.	0	Total:	1,048.32
Total for	STEINER ELECTRIC CO.		1,048.32

SYSCO FOOD SVCS	F&B Supplies	48269	06/07/2017	
			06/14/2017	
PO BOX 5037	SYSFOO		06/07/2017	0.00
DES PLAINES	HSB	0	00/00/0000	0.00
IL 60017-5037	124494194			1,040.89

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1470.000	Food & Beverage Inventory	545.98	0.00
94-35-8222.000	Paper Products	494.91	0.00

Check No.	0	Total:	1,040.89
Total for	SYSCO FOOD SVCS		1,040.89

TASC	Qtrly Fee	48186	05/17/2017	
			06/14/2017	
Client Invoices	TASC		05/17/2017	0.00
PO BOX 88278	HSB	0	00/00/0000	0.00
MILWAUKEE	IN1033140			267.48
WI 53288-0001				

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8175.000	Employee Programs	267.48	0.00

Check No.	0	Total:	267.48
Total for	TASC		267.48

THE BOAT HOUSE	Boat Repair	48182	05/15/2017	
			06/14/2017	
2101 ROUTE 176	THEBOA		05/15/2017	0.00
PRAIRIE GROVE	HSB	0	00/00/0000	0.00
IL 60014	7594			278.00

GL Number	Description	Invoice Amount	Amount Relieved
92-00-8416.000	Equipment O/M/R	278.00	0.00

Check No.	0	Total:	278.00
Total for	THE BOAT HOUSE		278.00

TITLEIST DRAWER CS	Hats	48255	06/07/2017	
			06/14/2017	
Acushnet Company	TITLEIST		06/07/2017	0.00
P.O. BOX 88112	HSB	0	00/00/0000	0.00
CHICAGO	904323997			2,659.75
IL 60695-1112				

GL Number	Description	Invoice Amount	Amount Relieved
94-00-1460.000	Pro Shop Inventory	2,711.71	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

94-00-1461.000	Pro Shop Inventory, Discounts	-51.96	0.00	
TITLEIST DRAWER CS	Golf Balls	48256	06/06/2017	
Acushnet Company			06/14/2017	
P.O. BOX 88112	TITLEIST		06/06/2017	0.00
CHICAGO	HSB	0	00/00/0000	0.00
IL 60695-1112	904317767			2,230.72

GL Number	Description	Invoice Amount	Amount Relieved	
94-00-1460.000	Pro Shop Inventory	2,275.12	0.00	
94-00-1461.000	Pro Shop Inventory, Discounts	-44.40	0.00	

Check No.	0	Total:	4,890.47
Total for	TITLEIST DRAWER CS		4,890.47

TODAY'S UNIFORMS	Uniform Plimpton,Hyslop,Gumble	48184	05/24/2017	
			06/14/2017	
67 E. WOODSTOCK STREET	TODUNI		05/24/2017	0.00
CRYSTAL LAKE	HSB	0	00/00/0000	0.00
IL 60014	141894			293.88

GL Number	Description	Invoice Amount	Amount Relieved	
92-00-8251.000	Wearing Apparel	293.88	0.00	

Check No.	0	Total:	293.88
Total for	TODAY'S UNIFORMS		293.88

TONYAN BROS., INC.	45.25T Bunker Sand	48260	05/13/2017	
			06/14/2017	
5101 N. RICHMOND ROAD	TONBRO		05/13/2017	0.00
RINGWOOD	HSB	0	00/00/0000	0.00
IL 60072	330458			690.07

GL Number	Description	Invoice Amount	Amount Relieved	
94-50-8682.000	Other Capital Improvements	690.07	0.00	

TONYAN BROS., INC.	22.31T Grade 9	48261	05/13/2017	
			06/14/2017	
5101 N. RICHMOND ROAD	TONBRO		05/13/2017	0.00
RINGWOOD	HSB	0	00/00/0000	0.00
IL 60072	330457			345.81

GL Number	Description	Invoice Amount	Amount Relieved	
94-50-8682.000	Other Capital Improvements	345.81	0.00	

Check No.	0	Total:	1,035.88
Total for	TONYAN BROS., INC.		1,035.88

TRITZ BEVERAGE SYSTEM, INC.	Line Cleaning	48264	06/07/2017	
			06/14/2017	
888 E. BELVIDERE ROAD	TRIBEV		06/07/2017	0.00
GRAYSLAKE	HSB	0	00/00/0000	0.00
IL 60030	59640			25.00

GL Number	Description	Invoice Amount	Amount Relieved	
94-35-8416.000	Equipment O/M/R	25.00	0.00	

Check No.	0	Total:	25.00
Total for	TRITZ BEVERAGE SYSTEM, INC.		25.00

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

TYLER TECHNOLOGIES, INC.	Fund Balance Annual Support	48235	06/01/2017	
			06/14/2017	
PO BOX 203556	TYLTEC		06/01/2017	0.00
DALLAS	HSB	0	00/00/0000	0.00
TX 75320-3556	025-189674			4,719.85

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8430.000	Computer Services	1,227.16	0.00
10-15-8430.000	Computer Services	424.79	0.00
10-21-8430.000	Computer Services	424.78	0.00
10-24-8430.000	Computer Services	424.79	0.00
60-00-8430.000	Computer Services	1,699.15	0.00
94-45-8430.000	Computer Services	519.18	0.00

Check No.	0	Total:	4,719.85
Total for	TYLER TECHNOLOGIES, INC.		4,719.85

UNITED LABORATORIES	Power Puck	48225	05/12/2017	
			06/14/2017	
P.O. BOX 410	UNILAB		05/12/2017	0.00
ST. CHARLES	HSB	0	00/00/0000	0.00
IL 60174-0410	INV189734			216.26

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8214.000	Building O/M/R Supplies	216.26	0.00

Check No.	0	Total:	216.26
Total for	UNITED LABORATORIES		216.26

USA BLUE BOOK-HD SUPPLY	Supplies/Repairs	48199	05/23/2017	
USA BLUE BOOK			06/14/2017	
P.O. BOX 9004	USABLU		05/23/2017	0.00
GURNEE	HSB	0	00/00/0000	0.00
IL 60031-9004	266326			342.71

GL Number	Description	Invoice Amount	Amount Relieved
60-25-8216.000	Equipment O/M/R Supplies	123.18	0.00
60-28-8216.000	Equipment O/M/R Supplies	219.53	0.00

USA BLUE BOOK-HD SUPPLY	WWTP Testing	48200	05/17/2017	
USA BLUE BOOK			06/14/2017	
P.O. BOX 9004	USABLU		05/17/2017	0.00
GURNEE	HSB	0	00/00/0000	0.00
IL 60031-9004	261366			66.95

GL Number	Description	Invoice Amount	Amount Relieved
60-28-8220.000	Lab O/M/R Supplies	66.95	0.00

USA BLUE BOOK-HD SUPPLY	Waste Water Lab Supplies	48201	05/18/2017	
USA BLUE BOOK			06/14/2017	
P.O. BOX 9004	USABLU		05/18/2017	0.00
GURNEE	HSB	0	00/00/0000	0.00
IL 60031-9004	262550			323.15

GL Number	Description	Invoice Amount	Amount Relieved
60-28-8220.000	Lab O/M/R Supplies	323.15	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

USA BLUE BOOK-HD SUPPLY	Lab Supplies/Water Testing	48202	05/26/2017	
USA BLUE BOOK			06/14/2017	
P.O. BOX 9004	USABLU		05/26/2017	0.00
GURNEE	HSB	0	00/00/0000	0.00
IL 60031-9004	270255			111.48

GL Number	Description	Invoice Amount	Amount Relieved
60-28-8220.000	Lab O/M/R Supplies	111.48	0.00

USA BLUE BOOK-HD SUPPLY	Testing	48203	05/15/2017	
USA BLUE BOOK			06/14/2017	
P.O. BOX 9004	USABLU		05/15/2017	0.00
GURNEE	HSB	0	00/00/0000	0.00
IL 60031-9004	258887			1,267.82

GL Number	Description	Invoice Amount	Amount Relieved
60-25-8220.000	Lab O/M/R Supplies	1,267.82	0.00

Check No.	0	Total:	2,112.11
Total for	USA BLUE BOOK-HD SUPPLY		2,112.11

VERIZON WIRELESS	Monthly Service	48251	05/26/2017	
			06/14/2017	
PO BOX 25505	VERWIR		05/26/2017	0.00
LEHIGH VALLEY	HSB	0	00/00/0000	0.00
PA 18002-5505	9786530695			402.14

GL Number	Description	Invoice Amount	Amount Relieved
10-15-8440.000	Telephone	139.88	0.00
10-21-8440.000	Telephone	75.40	0.00
60-00-8440.000	Telephone	73.68	0.00
94-40-8440.000	Telephone	50.56	0.00
94-45-8440.000	Telephone	62.62	0.00

Check No.	0	Total:	402.14
Total for	VERIZON WIRELESS		402.14

WATER ONE	Water-PW	48228	05/18/2017	
			06/14/2017	
960 MUIRFIELD DRIVE	WATONE		05/18/2017	0.00
HANOVER PARK	HSB	0	00/00/0000	0.00
IL 60133	43140TG			6.25

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8490.000	Contractual Services - NEC	3.25	0.00
60-00-8490.000	Contractual Services - NEC	3.00	0.00

WATER ONE	Water- VH	48229	05/18/2017	
			06/14/2017	
960 MUIRFIELD DRIVE	WATONE		05/18/2017	0.00
HANOVER PARK	HSB	0	00/00/0000	0.00
IL 60133	43139TG			25.00

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8490.000	Contractual Services - NEC	25.00	0.00

WATER ONE	Water	48277	06/01/2017	
			06/14/2017	
960 MUIRFIELD DRIVE	WATONE		06/01/2017	0.00
HANOVER PARK	HSB	0	00/00/0000	0.00
IL 60133	73699TG			18.75

GL Number	Description	Invoice Amount	Amount Relieved
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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

10-10-8490.000	Contractual Services - NEC	18.75	0.00	
WATER ONE	Water	48278	06/01/2017	
			06/14/2017	
960 MUIRFIELD DRIVE	WATONE		06/01/2017	0.00
HANOVER PARK	HSB	0	00/00/0000	0.00
IL 60133	43700TG			6.25

GL Number	Description	Invoice Amount	Amount Relieved	
10-21-8490.000	Contractual Services - NEC	3.00	0.00	
60-00-8490.000	Contractual Services - NEC	3.25	0.00	
WATER ONE	Water	48279	06/01/2017	
			06/14/2017	
960 MUIRFIELD DRIVE	WATONE		06/01/2017	0.00
HANOVER PARK	HSB	0	00/00/0000	0.00
IL 60133	43701TG			6.25

94-40-8490.000	Contractual Services - NEC	6.25	0.00	
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Check No.	0	Total:	62.50
Total for	WATER ONE		62.50

WATER PRODUCTS COMPANY	Fire Hyd. Repair Parts	48205	05/25/2017	
OF AURORA, INC			06/14/2017	
PO BOX 50	WATPRO		05/25/2017	0.00
AURORA	HSB	0	00/00/0000	0.00
IL 60507	0273328			1,948.80

GL Number	Description	Invoice Amount	Amount Relieved	
60-25-8218.000	Water System O/M/R Supplies	1,948.80	0.00	

Check No.	0	Total:	1,948.80
Total for	WATER PRODUCTS COMPANY		1,948.80

WILLIAMS-MANNY, INC.	Premiums- June	48171	06/07/2017	
			06/14/2017	
555 S. PERRYVILLE ROAD	WILMAN		06/07/2017	0.00
ROCKFORD	HSB	0	00/00/0000	0.00
IL 61125-0466	18188			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

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number	Check No.	Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
WILSON NURSERIES, INC.	Tree's for end of Wiltshire	48254	05/25/2017	
			06/14/2017	
1555 NORTH HIGHWAY 12	WILNUR		05/25/2017	0.00
VOLO	HSB	0	00/00/0000	0.00
IL 60041-9466	0308588			425.00

GL Number	Description	Invoice Amount	Amount Relieved
10-21-8418.000	Tree Maint. & Purchases	425.00	0.00

Check No.	0	Total:	425.00
Total for	WILSON NURSERIES, INC.		425.00

WRONA BROS. INC.	Nameplates	48188	05/30/2017	
			06/14/2017	
205 EAST CHICAGO STREET	WROBRO		05/30/2017	0.00
ELGIN	HSB	0	00/00/0000	0.00
IL 60120	0126983-001			36.60

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8202.000	Office Supplies	36.60	0.00

WRONA BROS. INC.	Nameplates	48271	06/08/2017	
			06/14/2017	
205 EAST CHICAGO STREET	WROBRO		06/08/2017	0.00
ELGIN	HSB	0	00/00/0000	0.00
IL 60120	0127105-001			12.20

GL Number	Description	Invoice Amount	Amount Relieved
10-10-8201.000	Printing/Printed Materials	12.20	0.00

Check No.	0	Total:	48.80
Total for	WRONA BROS. INC.		48.80

Total Invoices:	109	Grand Total:	163,350.33
		Less Credit Memos:	0.00
		Net Total:	163,350.33
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	163,350.33

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<b>Fund: General Fund</b>						
<b>Dept: Non-Department</b>						
10-00-1480.000	Gas Unlead	PETROLIANCE LLC 475G Fuel 110G Diesel	0	10163363	06/06/2017	1,089.87
10-00-1480.000	Gas Unlead	PETROLIANCE LLC 485G Fuel, 200G Diesel	0	10140020	05/16/2017	1,111.90
Total Non-Department						2,201.77
<b>Dept: Administration</b>						
10-10-8163.000	Health Ins	WILLIAMS-MANNY, INC. Premiums- June	0	18188	06/07/2017	4.50
10-10-8175.000	Employee P	TASC Qtrly Fee	0	IH1033140	05/17/2017	267.48
10-10-8201.000	Printing/P	WRONA BROS. INC. Nameplates	0	0127105-001	06/08/2017	12.20
10-10-8202.000	Office Sup	WRONA BROS. INC. Nameplates	0	0126983-001	05/30/2017	36.60
10-10-8430.000	Computer S	LEADING IT SOLUTIONS Monthly Service	0	21419WC	06/01/2017	232.50
10-10-8430.000	Computer S	AVENET, LLC Annual Web Hosting	0	40878	05/23/2017	650.00
10-10-8430.000	Computer S	TYLER TECHNOLOGIES, INC. Fund Balance Annual Support	0	025-189674	06/01/2017	1,227.16
10-10-8430.000	Computer S	COMCAST Monthly Service- VH	0	052417	05/24/2017	144.85
10-10-8490.000	Contractua	WATER ONE Water	0	73699TG	06/01/2017	18.75
10-10-8490.000	Contractua	WATER ONE Water- VH	0	43139TG	05/18/2017	25.00
10-10-8495.000	Dues & Sub	ILCMA Membership- Andrews	0	051617	05/16/2017	144.50
10-10-8498.000	Community	SHANNON ANDREWS Reim. Voice Recorder for Mtgs	0	052417	05/24/2017	149.99
Total Administration						2,913.53
<b>Dept: Police Department</b>						
10-15-8163.000	Health Ins	WILLIAMS-MANNY, INC. Premiums- June	0	18188	06/07/2017	42.00
10-15-8202.000	Office Sup	P.E. PETTIBONE & CO. Paper	0	172275	05/17/2017	54.95
10-15-8256.000	Investigat	MIAT MIAT Membership 2017/2018	0	050117	05/01/2017	1,000.00
10-15-8415.000	Vehicle Ma	NATIONAL TIRE & BATTERY Oil Change #3695	0	9016823634	05/30/2017	13.15
10-15-8416.000	Equipment	ILLINOIS DEPT OF AGRICULTURE Truck Scale Certify	0	7H005963	05/17/2017	400.00
10-15-8416.000	Equipment	ADVANCE WEIGHING SYSTEMS INC Re-Certify Wheel Load Scales	0	23110	05/17/2017	100.00
10-15-8416.000	Equipment	RADAR MAN INC Radar Certification	0	3484	05/30/2017	325.00
10-15-8416.000	Equipment	RADAR MAN INC Radar Certification	0	3500	06/05/2017	328.00
10-15-8430.000	Computer S	LEADING IT SOLUTIONS Monthly Service	0	21419WC	06/01/2017	77.50
10-15-8430.000	Computer S	TYLER TECHNOLOGIES, INC. Fund Balance Annual Support	0	025-189674	06/01/2017	424.79
10-15-8440.000	Telephone	VERIZON WIRELESS Monthly Service	0	9786530695	05/26/2017	139.88
10-15-8443.000	Fire Prot	CITY OF CRYSTAL LAKE Fire Services- July	0	0017011	06/01/2017	63,924.14
10-15-8496.000	Prof. Dev.	POLICE LAW INSTITUTE 1 Year Subscription	0	13323	06/01/2017	1,152.00
10-15-8496.000	Prof. Dev.	NORTH EAST MULTI-REGIONAL Membership Fee's	0	218147	04/07/2017	760.00
Total Police Department						68,741.41
<b>Dept: Public Works Department</b>						
10-21-8163.000	Health Ins	WILLIAMS-MANNY, INC. Premiums- June	0	18188	06/07/2017	14.40
10-21-8210.000	Street Sig	MENARDS Wood	0	27074	05/09/2017	418.37
10-21-8212.000	Street Lig	COM ED Street Lights Act#0513171107	0	051617	05/16/2017	26.86

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Fund: General Fund						
Dept: Public Works Department						
10-21-8212.000	Street Lig	COM ED Street Lights Act#0513171107	0	051617	05/16/2017	22.91
10-21-8212.000	Street Lig	COM ED Street Lights Act#0513171107	0	051617	05/16/2017	1.58
10-21-8212.000	Street Lig	COM ED Street Lights Act#0513171107	0	051617	05/16/2017	27.65
10-21-8212.000	Street Lig	COM ED Street Lights Act#5069062018	0	052517	05/25/2017	4.50
10-21-8212.000	Street Lig	COM ED Street Lights Act#5069062018	0	052517	05/25/2017	2.27
10-21-8212.000	Street Lig	COM ED Street Lights	0	052517B	05/25/2017	138.05
10-21-8212.000	Street Lig	NICOR GAS Gas Lights	0	060217	06/02/2017	34.06
10-21-8212.000	Street Lig	NICOR GAS Gas Lights	0	060217B	06/02/2017	206.30
10-21-8212.000	Street Lig	STEINER ELECTRIC CO. Light	0	S005706301.001	05/18/2017	1,048.32
10-21-8214.000	Building O	ACE HARDWARE Mop Kit	0	103610	05/24/2017	46.96
10-21-8214.000	Building O	UNITED LABORATORIES Power Puck	0	INV189734	05/12/2017	216.26
10-21-8216.000	Equip OMR	RALPH HELM, INC. Bars for Mowers	0	85181	05/24/2017	105.48
10-21-8217.000	Grounds M/	MENARDS Mulch	0	38123	05/17/2017	8.00
10-21-8217.000	Grounds M/	MENARDS Seed	0	37924	05/15/2017	31.97
10-21-8225.000	Gas, Oil &	PETROLIANCE LLC 475G Fuel 110G Diesel	0	10163363	06/06/2017	250.17
10-21-8225.000	Gas, Oil &	PETROLIANCE LLC 485G Fuel, 200G Diesel	0	10140020	05/16/2017	444.63
10-21-8250.000	Bituminous	GESKE & SONS, INC. 1.5T Polymer Patch	0	37806	03/27/2017	217.50
10-21-8417.000	Grounds Ma	ANDERSON PEST CONTROL Pest Control- VH	0	4292329	06/01/2017	51.36
10-21-8418.000	Tree Maint	WILSON NURSERIES, INC. Tree's for end of Wiltshire	0	0308588	05/25/2017	425.00
10-21-8430.000	Computer S	COMCAST Monthly Service- FW	0	051817	05/18/2017	104.85
10-21-8430.000	Computer S	LEADING IT SOLUTIONS Monthly Service	0	21419XC	06/01/2017	77.50
10-21-8430.000	Computer S	TYLER TECHNOLOGIES, INC. Fund Balance Annual Support	0	025-189674	06/01/2017	424.78
10-21-8435.000	Engineerin	BAXTER & WOODMAN, INC. NBIS Prgm Mgmt & Inspc Srvc	0	0192642	05/18/2017	1,700.00
10-21-8440.000	Telephone	VERIZON WIRELESS Monthly Service	0	9786530695	05/26/2017	75.40
10-21-8485.000	Private Pr	D.A.B. ENTERPRISES INC Mow 7425 Farrell Dr	0	21425	05/12/2017	125.00
10-21-8485.000	Private Pr	BECKER EXCAVATING Lot Mowing 7985 Dunhill	0	053017-1	05/30/2017	100.00
10-21-8485.000	Private Pr	BECKER EXCAVATING Lot Mowing 7125 Bannockburn Cr	0	053017-2	05/30/2017	100.00
10-21-8485.000	Private Pr	BECKER EXCAVATING Lot Mowing 6940 Longmoor	0	053017-3	05/30/2017	75.00
10-21-8485.000	Private Pr	BECKER EXCAVATING Lot Mowing 6970 Longmoor	0	053017-4	05/30/2017	75.00
10-21-8485.000	Private Pr	BECKER EXCAVATING Lot Mowing 7020 Longmoor	0	053017-5	05/30/2017	75.00
10-21-8485.000	Private Pr	BECKER EXCAVATING Lot Mowing 7905 Dunhill	0	053017-6	05/30/2017	100.00
10-21-8485.000	Private Pr	BECKER EXCAVATING Lot Mowing 9707 Turnberry Trl.	0	060617-7	06/06/2017	75.00
10-21-8490.000	Contractua	WATER ONE Water	0	43700TG	06/01/2017	3.00
10-21-8490.000	Contractua	WATER ONE Water-PW	0	43140TG	05/18/2017	3.25

Total Public Works Department 6,856.38

Dept: Building Department

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Fund: General Fund						
Dept: Building Department						
10-24-8430.000	Computer S	LEADING IT SOLUTIONS	0		06/01/2017	77.50
		Monthly Service		21419WC		
10-24-8430.000	Computer S	TYLER TECHNOLOGIES, INC.	0		06/01/2017	424.79
		Fund Balance Annual Support		025-189674		
						-----
					Total Building Department	502.29
						-----
					Fund Total	81,215.38
Fund: General Capital Fund						
Dept: Non-Department						
30-00-8435.212	2017 Road	BAXTER & WOODMAN, INC.	0		05/18/2017	8,477.63
		Lake Ave STP Construction Srvc		0192643		
						-----
					Total Non-Department	8,477.63
						-----
					Fund Total	8,477.63
Fund: Lakewood Utilities						
Dept: Non-Department						
60-00-8163.000	Health Ins	WILLIAMS-MANNY, INC.	0		06/07/2017	16.80
		Premiums- June		18188		
60-00-8430.000	Computer S	LEADING IT SOLUTIONS	0		06/01/2017	232.50
		Monthly Service		21419WC		
60-00-8430.000	Computer S	TYLER TECHNOLOGIES, INC.	0		06/01/2017	1,699.15
		Fund Balance Annual Support		025-189674		
60-00-8430.000	Computer S	COMCAST	0		05/24/2017	109.85
		Monthly Service- LWU		052417A		
60-00-8440.000	Telephone	VERIZON WIRELESS	0		05/26/2017	73.68
		Monthly Service		9786530695		
60-00-8490.000	Contractua	WATER ONE	0		06/01/2017	3.25
		Water		43700TG		
60-00-8490.000	Contractua	WATER ONE	0		05/18/2017	3.00
		Water-PW		43140TG		
						-----
					Total Non-Department	2,138.23
Dept: Water Department						
60-25-8216.000	Equip OMR	MARTELLE WATER TREATMENT, INC	0		05/18/2017	1,980.97
		Replace Pumps & Equip WTP		15676		
60-25-8216.000	Equip OMR	USA BLUE BOOK-HD SUPPLY	0		05/23/2017	123.18
		Supplies/Repairs		266326		
60-25-8218.000	Water Syst	WATER PRODUCTS COMPANY	0		05/25/2017	1,948.80
		Fire Hyd. Repair Parts		0273328		
60-25-8220.000	Lab O/M/R	USA BLUE BOOK-HD SUPPLY	0		05/15/2017	1,267.82
		Testing		258887		
60-25-8223.000	Chemicals	MARTELLE WATER TREATMENT, INC	0		05/18/2017	1,773.80
		Chemicals WTP		15675		
60-25-8223.000	Chemicals	HAWKINS, INC.	0		05/16/2017	191.10
		Chlorine Tower 1		4076347		
60-25-8419.000	Water Syst	GIANT MAINTENANCE &	0		05/25/2017	626.00
		Paint Fire Hyd. (6)		3964		
60-25-8439.000	Electricit	COMED	0		05/10/2017	155.56
		Well #5 Act#5229084025		051017		
60-25-8439.000	Electricit	CONSTELLATION NEW ENERGY	0		05/12/2017	1,040.16
		WTP		0039464849		
60-25-8439.000	Electricit	CONSTELLATION NEW ENERGY	0		05/14/2017	279.69
		Tower 1		0039506659		
60-25-8444.000	Water Test	MCHENRY ANALYTICAL WATER	0		05/16/2017	112.50
		WTP Bacties		1702505		
60-25-8444.000	Water Test	MCHENRY ANALYTICAL WATER	0		05/16/2017	75.00
		Samples		594347		
60-25-8445.000	Natural Ga	NICOR GAS	0		05/08/2017	492.61
		WTP		050817		
						-----
					Total Water Department	10,067.19
Dept: Sewer Department						
60-28-8216.000	Equip OMR	USA BLUE BOOK-HD SUPPLY	0		05/23/2017	219.53
		Supplies/Repairs		266326		
60-28-8220.000	Lab O/M/R	USA BLUE BOOK-HD SUPPLY	0		05/17/2017	66.95
		WTP Testing		261366		

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Fund: Lakewood Utilities						
Dept: Sewer Department						
60-28-8220.000	Lab O/M/R	USA BLUE BOOK-HD SUPPLY Waste Water Lab Supplies	0	262550	05/18/2017	323.15
60-28-8220.000	Lab O/M/R	USA BLUE BOOK-HD SUPPLY Lab Supplies/Water Testing	0	270255	05/26/2017	111.48
60-28-8223.000	Chemicals	MARTELLE WATER TREATMENT, INC Aluminum WWTTP	0	15686	05/10/2017	6,022.59
60-28-8420.000	Sanitary S	HACH Annual Service Contract	0	10464088	05/22/2017	1,176.00
60-28-8420.000	Sanitary S	CERTIFIED BALANCE & SCALE Lab Equipment/Certification	0	22874	05/23/2017	736.00
60-28-8439.000	Electricit	CONSTELLATION NEW ENERGY WWTTP	0	0039638007	05/23/2017	5,273.39
60-28-8439.000	Electricit	CONSTELLATION NEW ENERGY WWTTP	0	0039638009	05/23/2017	5,866.37
60-28-8439.000	Electricit	COMED Lake Ave Lift Act#0191803004	0	051617A	05/16/2017	52.15
60-28-8439.000	Electricit	COMED Sunset Lift Act#4307805003	0	051617B	05/16/2017	28.48
60-28-8439.000	Electricit	COMED Lakewood Lift Act#0094080029	0	051517	05/15/2017	87.07
60-28-8439.000	Electricit	COMED Dunhill Lift Act#5827011026	0	051517B	05/15/2017	68.94
60-28-8444.000	Water Test	MCHENRY ANALYTICAL WATER Courier Charges	0	594387	05/26/2017	15.00
60-28-8444.000	Water Test	MCHENRY ANALYTICAL WATER Samples	0	594241	05/05/2017	225.00
60-28-8444.000	Water Test	MCHENRY ANALYTICAL WATER Courier Charges	0	594160	05/03/2017	30.00
60-28-8444.000	Water Test	MCHENRY ANALYTICAL WATER Samples	0	594242	05/05/2017	15.00
Total Sewer Department						20,317.10
Fund Total						32,522.52
Fund: SSA #2 (Brighton Oaks)						
Dept: Non-Department						
66-00-8439.000	Electricit	COM ED Street Lights Act#5069062018	0	052517	05/25/2017	32.37
Total Non-Department						32.37
Fund Total						32.37
Fund: Special Service Area #8						
Dept: Non-Department						
72-00-8490.000	Contractua	PETERSEN Boat Launch Repairs SSA#8	0	33370	05/23/2017	850.00
72-00-8490.000	Contractua	HASTINGS ASPHALT SERVICES INC Sealcoat Boat Launch SSA#8	0	18688060717	06/07/2017	551.15
Total Non-Department						1,401.15
Fund Total						1,401.15
Fund: East Sewer Fund						
Dept: Non-Department						
80-00-8163.000	Health Ins	WILLIAMS-MANNY, INC. Premiums- June	0	18188	06/07/2017	2.40
Total Non-Department						2.40
Fund Total						2.40
Fund: Refuse Fund						
Dept: Non-Department						
85-00-8163.000	Health Ins	WILLIAMS-MANNY, INC. Premiums- June	0	18188	06/07/2017	0.60
85-00-8491.000	Refuse Ser	MDC ENVIRONMENTAL SERVICES June Service	0	17417352	06/01/2017	24,363.47

INVOICE APPROVAL LIST BY FUND  
June 14, 2017

Date: 06/09/2017  
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VILLAGE OF LAKEWOOD

Fund	Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
			Abbrev	Invoice Description				
Fund: Refuse Fund								
Dept: Non-Department								
							Total Non-Department	24,364.07
							Fund Total	24,364.07
Fund: Lake Patrol Fund								
Dept: Non-Department								
92-00-8170.000			Physicals/	CENTEGRA OCCUPATIONAL HEALTH Pre Employ (1 EE)	0	190713	05/18/2017	30.00
92-00-8251.000			Wearing Ap	TODAY'S UNIFORMS Uniform Plirpton,Hyslop,Gumble	0	141894	05/24/2017	293.88
92-00-8416.000			Equipment	THE BOAT HOUSE Boat Repair	0	7594	05/15/2017	278.00
							Total Non-Department	601.88
							Fund Total	601.88
Fund: Golf Course Fund								
Dept: Non-Department								
94-00-1460.000			Pro Shop I	PING, INC. Special Order Hats	0	13773685	06/05/2017	99.54
94-00-1460.000			Pro Shop I	EPOCH EYEWEAR Sunglasses	0	18636	05/30/2017	96.00
94-00-1460.000			Pro Shop I	TITLEIST DRAWER CS Hats	0	904323997	06/07/2017	2,711.71
94-00-1460.000			Pro Shop I	TITLEIST DRAWER CS Golf Balls	0	904317767	06/06/2017	2,275.12
94-00-1460.000			Pro Shop I	PING, INC. Umbrella	0	13765881	05/30/2017	38.85
94-00-1460.000			Pro Shop I	PING, INC. Special Order Irons	0	13767776	05/31/2017	423.01
94-00-1461.000			Pro Shop I	PING, INC. Special Order Hats	0	13773685	06/05/2017	-4.41
94-00-1461.000			Pro Shop I	TITLEIST DRAWER CS Hats	0	904323997	06/07/2017	-51.96
94-00-1461.000			Pro Shop I	TITLEIST DRAWER CS Golf Balls	0	904317767	06/06/2017	-44.40
94-00-1461.000			Pro Shop I	PING, INC. Umbrella	0	13765881	05/30/2017	-1.30
94-00-1461.000			Pro Shop I	PING, INC. Special Order Irons	0	13767776	05/31/2017	-20.43
94-00-1470.000			Food & Bev	SAM'S CLUB CREDIT Supplies	0	060217	06/02/2017	471.41
94-00-1470.000			Food & Bev	SYSCO FOOD SVCS F&B Supplies	0	124494194	06/07/2017	545.98
94-00-1470.000			Food & Bev	PEPSI COLA GENL BOITLING Pop	0	80861002	06/01/2017	176.66
							Total Non-Department	6,715.78
Dept: Golf Course/Pro Shop								
94-30-8163.000			Health Ins	WILLIAMS-MANNY, INC. Premiums- June	0	18188	06/07/2017	6.00
94-30-8170.000			Physicals/	CENTEGRA OCCUPATIONAL HEALTH Pre Employ (1 EE)	0	191698	05/31/2017	30.00
94-30-8354.000			Repairs (C	E-Z GO TEXTRON, INC. Cart Repairs	0	91103824	06/01/2017	378.66
94-30-8356.000			Fuel (Cart	MANSFIELD OIL COMPANY 301G Fuel	0	20308416	06/01/2017	876.13
94-30-8356.000			Fuel (Cart	MANSFIELD OIL COMPANY 647G Fuel	0	20307197	06/01/2017	1,873.61
94-30-8487.000			Handicap A	CHICAGO DISTRICT GOLF ASSOC. Handicap Fee	0	060117	06/01/2017	20.00
							Total Golf Course/Pro Shop	3,184.40
Dept: Food & Beverage Department								
94-35-8222.000			Paper Prod	SAM'S CLUB CREDIT Supplies	0	060217	06/02/2017	92.48
94-35-8222.000			Paper Prod	SYSCO FOOD SVCS F&B Supplies	0	124494194	06/07/2017	494.91

INVOICE APPROVAL LIST BY FUND  
June 14, 2017

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VILLAGE OF LAKEWOOD

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: Golf Course Fund								
Dept: Food & Beverage Department								
		94-35-8416.000	Equipment	TRITZ BEVERAGE SYSTEM, INC. Line Cleaning	0	59640	06/07/2017	25.00
								-----
Total Food & Beverage Department								612.39
Dept: Course Maintenance Department								
		94-40-8163.000	Health Ins	WILLIAMS-MANNY, INC. Premiums- June	0	18188	06/07/2017	6.00
		94-40-8440.000	Telephone	VERIZON WIRELESS Monthly Service	0	9786530695	05/26/2017	50.56
		94-40-8490.000	Contractua	PITEL SEPTIC, INC. Porta Potty	0	14057	06/01/2017	400.00
		94-40-8490.000	Contractua	WATER ONE Water	0	43701TG	06/01/2017	6.25
								-----
Total Course Maintenance Department								462.81
Dept: General & Administrative Dept								
		94-45-8163.000	Health Ins	WILLIAMS-MANNY, INC. Premiums- June	0	18188	06/07/2017	3.30
		94-45-8202.000	Office Sup	SAM'S CLUB CREDIT Supplies	0	060217	06/02/2017	74.29
		94-45-8414.000	Building M	SAM'S CLUB CREDIT Supplies	0	060217	06/02/2017	85.32
		94-45-8416.000	Equipment	SAM'S CLUB CREDIT Supplies	0	060217	06/02/2017	399.46
		94-45-8430.000	Computer S	LEADING IT SOLUTIONS Monthly Service	0	21419WC	06/01/2017	77.50
		94-45-8430.000	Computer S	TYLER TECHNOLOGIES, INC. Fund Balance Annual Support	0	025-189674	06/01/2017	519.18
		94-45-8440.000	Telephone	VERIZON WIRELESS Monthly Service	0	9786530695	05/26/2017	62.62
		94-45-8456.000	Advertisin	REV TECH PLUS LLC Advertisement	0	1467	05/31/2017	1,500.00
								-----
Total General & Administrative Dept								2,721.67
Dept: Capital Improvements								
		94-50-8682.000	Other Capi	TONYAN BROS., INC. 45.25T Bunker Sand	0	330458	05/13/2017	690.07
		94-50-8682.000	Other Capi	TONYAN BROS., INC. 22.31T Grade 9	0	330457	05/13/2017	345.81
								-----
Total Capital Improvements								1,035.88
								-----
Fund Total								14,732.93
								-----
Grand Total								163,350.33



# Village of Lakewood

## General Fund Financial Statements

for the period of  
May 1, 2016 to April 30, 2017

### **Listing of Reports:**

Cash & Investments  
General Fund Revenues  
Summary of General Fund Rev. & Exp.  
Revenue/Expenditures (for all funds)

**Village of Lakewood**  
**Cash & Investment Balances**  
For Month Ending April 30, 2017

Fund	Main Bank (1)	Other Bank	Illinois Funds	Certificates of Deposit	Restricted Cash	Total Cash & Investments	Operating Reserve (2)	Unrestricted Cash (3)
General	\$ 680,329	\$ 44,403	\$ 213,499	\$ 312,788	\$ -	\$ 1,251,019	\$ 650,768	\$ 600,251
General Capital Fund	-	-	100,000	-	-	100,000	-	100,000
Impact Fee	55,387	-	767,107	217,285	-	1,039,779	-	1,039,779
SSA #2	255	-	-	-	-	255	50	205
SSA #3	65,883	-	-	-	-	65,883	435	65,448
SSA #4	26,900	-	-	-	-	26,900	-	26,900
SSA #5	3,853	-	-	-	-	3,853	-	3,853
SSA #6	1,134	-	-	-	-	1,134	-	1,134
SSA #7	(541)	-	-	-	-	(541)	-	(541)
SSA #8	(26,786)	-	-	-	-	(26,786)	27,828	(54,614)
<b>Governmental Funds</b>	<b>806,414</b>	<b>44,403</b>	<b>1,080,606</b>	<b>530,073</b>	<b>-</b>	<b>2,461,496</b>	<b>679,081</b>	<b>1,782,415</b>
Lakewood Utilities	1,076,201	-	263,796	718,589	55,192	2,113,778	222,391	1,891,387
LU Capital Improvement	191,572	104,683	943	-	-	297,198	na	297,198
East Sewer	66,398	-	50,251	-	-	116,649	76,898	39,751
Refuse	(25,874)	-	-	-	-	(25,874)	63,695	(89,569)
<b>Utility Funds</b>	<b>1,308,297</b>	<b>104,683</b>	<b>314,990</b>	<b>718,589</b>	<b>55,192</b>	<b>2,501,751</b>	<b>362,984</b>	<b>2,138,767</b>
Motor Fuel Tax	4,687	-	139,826	-	-	144,513	-	144,513
TIF Fund	6,777	-	-	-	-	6,777	-	6,777
Lake Patrol	26,654	-	-	-	-	26,654	6,137	20,517
RedTail Golf Club	269,685	-	-	1,553	-	271,238	261,748	9,490
Agency (4)	221,010	-	-	-	-	221,010	-	221,010
<b>Other Funds</b>	<b>528,813</b>	<b>-</b>	<b>139,826</b>	<b>1,553</b>	<b>-</b>	<b>670,192</b>	<b>267,885</b>	<b>402,307</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 2,643,524</b>	<b>\$ 149,086</b>	<b>\$ 1,535,422</b>	<b>\$ 1,250,215</b>	<b>\$ 55,192</b>	<b>\$ 5,633,439</b>	<b>\$ 1,309,950</b>	<b>\$ 4,323,489</b>

(1) "Main Bank" includes both NOW accounts and money market accounts at this institution.

(2) "Operating Reserve" is equal to 3 months of operating expenses for the fund based upon Fiscal Year 2016 expenditures.

(3) "Unrestricted Cash" is equal to "Total Cash & Investments" less "Operating Reserve".

(4) "Agency Fund" holds restricted assets from third parties related to developments. These funds are held for specific projects, but unrestricted as to type of expenditure relating to the specific development project.

**Village of Lakewood**  
**General Fund Revenues**  
May 1, 2016 through April 30, 2017

General Fund Revenue Sources	April Actual	Fiscal Year-To-Date			Annual Budget	(Over)/Under Budget	% Received
		Actual	Budget	Variance			
<b>Taxes</b>							
Property Tax	\$ -	\$ 712,039	\$ 731,410	\$ 19,371	\$ 731,410	\$ 19,371	97.4%
State Income Tax	-	362,856	412,080	49,224	412,080	49,224	88.1%
Sales Tax	14,668	229,926	224,400	(5,526)	224,400	(5,526)	102.5%
Replacement Tax	580	2,645	2,150	(495)	2,150	(495)	123.0%
Telecom Tax	6,279	80,580	78,500	(2,080)	78,500	(2,080)	102.6%
Gas Utility Tax	10,138	56,310	57,100	790	57,100	790	98.6%
Electric Tax	16,835	118,634	113,500	(5,134)	113,500	(5,134)	104.5%
<b>Total Tax Revenues:</b>	<b>48,500</b>	<b>1,562,990</b>	<b>1,619,140</b>	<b>56,150</b>	<b>1,619,140</b>	<b>56,150</b>	<b>96.5%</b>
<b>License &amp; Franchise</b>							
Liquor Licenses	-	12,000	10,000	(2,000)	10,000	(2,000)	120.0%
Cable Franchise	-	77,760	76,500	(1,260)	76,500	(1,260)	101.6%
<b>Total License &amp; Permits:</b>	<b>-</b>	<b>89,760</b>	<b>86,500</b>	<b>(3,260)</b>	<b>86,500</b>	<b>(3,260)</b>	<b>103.8%</b>
<b>Building Permits &amp; Fees</b>							
Building Permits & Fees:	4,023	108,651	82,395	(26,256)	82,395	(26,256)	131.9%
Stormwater Maint. Permits	1,360	18,590	14,280	(4,310)	14,280	(4,310)	130.2%
Architectural Review	300	5,850	2,250	(3,600)	2,250	(3,600)	260.0%
Misc. Income/Donations	5,700	6,400	-	(6,400)	-	(6,400)	0.0%
<b>Total Building Fees:</b>	<b>11,383</b>	<b>139,491</b>	<b>98,925</b>	<b>(40,566)</b>	<b>98,925</b>	<b>(40,566)</b>	<b>141.0%</b>
<b>Public Safety Revenue</b>							
Fire Protection Property Tax	-	742,327	722,700	(19,627)	722,700	(19,627)	102.7%
Police Protection Property Tax	-	272,187	272,250	63	272,250	63	100.0%
Overweight Truck Permit	300	4,300	1,500	(2,800)	1,500	(2,800)	286.7%
Event Patrol	-	760	1,000	240	1,000	240	76.0%
Court Fines	3,262	29,546	35,000	5,454	35,000	5,454	84.4%
Local Fines	-	200	500	300	500	300	40.0%
DUI Fines	-	350	300	(50)	300	(50)	116.7%
Squad Fines	109	2,042	2,000	(42)	2,000	(42)	102.1%
Bond Processing Fee	-	80	200	120	200	120	40.0%
Sale of Village Assets	-	15,000	29,900	14,900	29,900	14,900	50.2%
Other Revenue-Donations/Grant	15	548	500	(48)	500	(48)	109.6%
<b>Total Public Safety Revenue:</b>	<b>3,686</b>	<b>1,067,340</b>	<b>1,065,850</b>	<b>(1,490)</b>	<b>1,065,850</b>	<b>(1,490)</b>	<b>100.1%</b>
<b>Other Revenues</b>							
Lot Mowing	240	2,720	3,500	780	3,500	780	77.7%
Administrative fees	-	170	500	330	500	330	34.0%
Interest Income	839	5,155	1,500	(3,655)	1,500	(3,655)	343.7%
Rental Income	-	14,925	16,150	1,225	16,150	1,225	92.4%
SSA # 8 -- reimbursements	-	-	10,300	10,300	10,300	10,300	0.0%
State Funding -- Lake St.	-	92,021	-	(92,021)	-	(92,021)	0.0%
Transfer in reserves	-	-	16,000	16,000	16,000	16,000	0.0%
Sale of Village Assets	-	27,209	-	(27,209)	-	(27,209)	0.0%
Misc. Income/Donations	-	36,940	3,000	(33,940)	3,000	(33,940)	1231.3%
<b>Total Other Revenues:</b>	<b>1,079</b>	<b>179,140</b>	<b>50,950</b>	<b>(128,190)</b>	<b>50,950</b>	<b>(128,190)</b>	<b>351.6%</b>
<b>Total General Fund Revenues:</b>	<b>\$ 64,648</b>	<b>\$ 3,038,721</b>	<b>\$ 2,921,365</b>	<b>\$ 117,356</b>	<b>\$ 2,921,365</b>	<b>\$ 117,356</b>	<b>104.0%</b>

**Village of Lakewood**  
**Summary of General Fund Revenues & Expenditures**

May 1, 2016 through April 30, 2017

	April	Fiscal Year-To-Date			Annual Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
<b>Revenues:</b>							
Taxes	\$ 48,500	\$ 1,562,990	\$ 1,619,140	\$ 56,150	\$ 1,619,140	\$ 56,150	96.5%
License & Franchise	-	89,760	86,500	(3,260)	86,500	(3,260)	103.8%
Building Permit Fees	11,383	139,491	98,925	(40,566)	98,925	(40,566)	141.0%
Public Safety	3,686	1,067,340	1,065,850	(1,490)	1,065,850	(1,490)	100.1%
Other	1,079	179,140	50,950	(128,190)	50,950	(128,190)	351.6%
<b>Total Revenues:</b>	<b>64,648</b>	<b>3,038,721</b>	<b>2,921,365</b>	<b>(117,356)</b>	<b>2,921,365</b>	<b>(117,356)</b>	<b>104.0%</b>
<b>Expenditures</b>							
Administration	40,467	331,679	344,795	13,116	344,795	13,116	96.2%
Public Safety	127,214	1,688,379	1,746,320	57,941	1,746,320	57,941	96.7%
Planning & Zoning	6,627	86,391	103,475	17,084	103,475	17,084	83.5%
Public Properties	157,378	562,499	593,790	31,291	593,790	31,291	94.7%
Building	13,816	95,617	104,805	9,188	104,805	9,188	91.2%
<b>Total Expenditures:</b>	<b>345,502</b>	<b>2,764,565</b>	<b>2,893,185</b>	<b>128,620</b>	<b>2,893,185</b>	<b>128,620</b>	<b>95.6%</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (280,854)</b>	<b>\$ 274,156</b>	<b>\$ 28,180</b>	<b>\$ 245,976</b>	<b>\$ 28,180</b>	<b>\$ 245,976</b>	<b>972.9%</b>

## REVENUE/EXPENDITURE REPORT

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VILLAGE OF LAKEWOOD

For the Period: 5/1/2016 to 4/30/2017	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 10 - General Fund							
Revenues							
Dept: 00 Non-Department							
3101.010 Property Tax - General Fund	577,250.00	577,250.00	557,346.42	0.00	0.00	19,903.58	96.6
3101.028 Property Tax - Rd. & Bridge	20,360.00	20,360.00	20,922.60	0.00	0.00	-562.60	102.8
3101.032 Property Tax - Audit	4,600.00	4,600.00	4,603.42	0.00	0.00	-3.42	100.1
3101.036 Property Tax - Unemp. Ins.	3,470.00	3,470.00	3,464.09	0.00	0.00	5.91	99.8
3101.040 Property Tax - IMRF	64,350.00	64,350.00	64,337.14	0.00	0.00	12.86	100.0
3101.041 Property Tax - Social Security	61,380.00	61,380.00	61,365.97	0.00	0.00	14.03	100.0
3140.000 Income Tax	412,080.00	412,080.00	362,855.96	0.00	0.00	49,224.04	88.1
3141.000 Sales Tax	224,400.00	224,400.00	229,925.52	14,667.84	0.00	-5,525.52	102.5
3142.000 Replacement Tax	2,150.00	2,150.00	2,645.18	579.84	0.00	-495.18	123.0
3204.000 Telecom Tax	78,500.00	78,500.00	80,579.96	6,279.24	0.00	-2,079.96	102.6
3205.000 Gas Utility Tax	57,100.00	57,100.00	56,309.83	10,137.71	0.00	790.17	98.6
3206.000 Electric Utility Tax	113,500.00	113,500.00	118,634.02	16,834.67	0.00	-5,134.02	104.5
3322.000 Liquor License	10,000.00	10,000.00	12,000.00	0.00	0.00	-2,000.00	120.0
3324.000 Cable TV Franchise	76,500.00	76,500.00	77,759.87	0.00	0.00	-1,259.87	101.6
3702.000 Interest Income	1,500.00	1,500.00	5,155.45	839.22	0.00	-3,655.45	343.7
3713.000 Interfund Loan Receivable	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.0
3803.000 Lot Mowing	3,500.00	3,500.00	2,720.00	240.00	0.00	780.00	77.7
3806.000 Administrative Fee	500.00	500.00	170.00	0.00	0.00	330.00	34.0
3850.000 Sale of Vlg Assets	0.00	0.00	27,209.00	0.00	0.00	-27,209.00	0.0
3855.000 Rental Income	16,150.00	16,150.00	14,925.00	0.00	0.00	1,225.00	92.4
3880.000 State Funding - Lake Avenue	0.00	0.00	92,021.06	0.00	0.00	-92,021.06	0.0
3899.000 Miscellaneous Inc.	3,000.00	3,000.00	36,940.03	0.00	0.00	-33,940.03	1231.3
3903.000 Transfer In - Reserves	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Non-Department	1,756,590.00	1,756,590.00	1,831,890.52	49,578.52	0.00	-75,300.52	104.3
Dept: 15 Police Department							
3101.022 Property Tax - Fire Protection	722,700.00	722,700.00	742,327.24	0.00	0.00	-19,627.24	102.7
3101.026 Property Tax - Police Prot.	272,250.00	272,250.00	272,187.35	0.00	0.00	62.65	100.0
3312.000 Overweight Truck Permit	1,500.00	1,500.00	4,300.00	300.00	0.00	-2,800.00	286.7
3503.000 Event-Patrol	1,000.00	1,000.00	759.77	0.00	0.00	240.23	76.0
3610.000 Court Fines	35,000.00	35,000.00	29,545.89	3,261.74	0.00	5,454.11	84.4
3611.000 Local Fines	500.00	500.00	200.00	0.00	0.00	300.00	40.0
3613.000 DUI Fines	300.00	300.00	350.00	0.00	0.00	-50.00	116.7
3614.000 Squad Fines	2,000.00	2,000.00	2,042.00	108.60	0.00	-42.00	102.1
3615.000 Bond Processing Fee	200.00	200.00	80.00	0.00	0.00	120.00	40.0
3850.000 Sale of Vlg Assets	29,900.00	29,900.00	15,000.00	0.00	0.00	14,900.00	50.2
3899.000 Miscellaneous Inc.	500.00	500.00	547.84	15.00	0.00	-47.84	109.6
Police Department	1,065,850.00	1,065,850.00	1,067,340.09	3,685.34	0.00	-1,490.09	100.1
Dept: 20 Planning & Zoning Department							
3556.000 Application Review Fee	0.00	0.00	600.00	0.00	0.00	-600.00	0.0
Planning & Zoning Department	0.00	0.00	600.00	0.00	0.00	-600.00	0.0
Dept: 24 Building Department							
3301.000 Building Permits	82,395.00	82,395.00	108,651.05	4,023.42	0.00	-26,256.05	131.9
3305.000 Stormwater Maint. Permit	14,280.00	14,280.00	18,590.00	1,360.00	0.00	-4,310.00	130.2
3560.000 Architectural Review Fees	2,250.00	2,250.00	5,850.00	300.00	0.00	-3,600.00	260.0
3899.000 Miscellaneous Inc.	0.00	0.00	5,800.00	5,700.00	0.00	-5,800.00	0.0
Building Department	98,925.00	98,925.00	138,891.05	11,383.42	0.00	-39,966.05	140.4
Revenues	2,921,365.00	2,921,365.00	3,038,721.66	64,647.28	0.00	-117,356.66	104.0
Expenditures							
Dept: 10 Administration							
8101.000 Salaries - Regular	100,750.00	71,750.00	66,532.74	3,960.82	0.00	5,217.26	92.7
8102.000 Salaries - Elected Officials	14,200.00	14,200.00	14,199.96	1,183.33	0.00	0.04	100.0
8103.000 Hourly Wages - Full Time	43,425.00	55,425.00	53,666.26	4,218.33	0.00	1,758.74	96.8
8104.000 Hourly Wages - Part Time	22,000.00	26,000.00	24,449.20	1,912.68	0.00	1,550.80	94.0
8161.000 Employers' Share - FICA	13,800.00	13,800.00	12,299.37	1,125.07	0.00	1,500.63	89.1

REVENUE/EXPENDITURE REPORT

VILLAGE OF LAKEWOOD

For the Period: 5/1/2016 to 4/30/2017	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 10 - General Fund							
Expenditures							
Dept: 10 Administration							
8162.000 Employers' Share - IMRF	18,375.00	18,375.00	15,241.18	1,374.74	0.00	3,133.82	82.9
8163.000 Health Insurance	18,100.00	20,100.00	20,061.72	-1,211.33	0.00	38.28	99.8
8170.000 Physicals/Drug Testing	150.00	150.00	30.00	0.00	0.00	120.00	20.0
8175.000 Employee Programs	1,615.00	1,615.00	1,562.61	76.00	0.00	52.39	96.8
8180.000 Workers' Compensations Ins.	4,650.00	4,650.00	4,491.00	1,572.00	0.00	159.00	96.6
8181.000 Unemployment Insurance	340.00	440.00	390.91	32.10	0.00	49.09	88.8
8201.000 Printing/Printed Materials	3,600.00	3,600.00	3,937.47	1,225.80	0.00	-337.47	109.4
8202.000 Office Supplies	3,500.00	3,500.00	3,477.25	105.07	0.00	22.75	99.4
8260.000 Mileage Reimbursement	3,000.00	3,000.00	3,000.00	250.00	0.00	0.00	100.0
8272.000 Bank Service Charge	120.00	270.00	242.78	10.00	0.00	27.22	89.9
8403.000 Postage	4,200.00	4,200.00	3,391.06	59.09	0.00	808.94	80.7
8430.000 Computer Services	5,220.00	6,420.00	6,316.69	522.20	0.00	103.31	98.4
8431.000 Copier / Lease Services	1,300.00	1,300.00	956.04	286.13	0.00	343.96	73.5
8432.000 Other Office Equipment Service	420.00	420.00	314.00	106.00	0.00	106.00	74.8
8433.000 Janitorial Service	1,700.00	1,700.00	1,685.00	150.00	0.00	15.00	99.1
8434.000 Accounting & Auditing Services	25,000.00	26,500.00	26,922.19	5,692.50	0.00	-422.19	101.6
8440.000 Telephone	2,200.00	2,400.00	2,260.19	220.41	0.00	139.81	94.2
8450.000 Legal Fees	20,000.00	35,000.00	39,613.93	14,411.97	0.00	-4,613.93	113.2
8455.000 Legal Notices & Newspaper Ads	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
8471.000 General Liability Insurance	6,400.00	6,400.00	6,449.00	2,209.00	0.00	-49.00	100.8
8490.000 Contractual Services - NEC	1,600.00	1,600.00	1,793.00	736.75	0.00	-193.00	112.1
8495.000 Dues & Subscriptions	7,280.00	7,280.00	6,535.36	0.00	0.00	744.64	89.8
8496.000 Prof. Dev. & Training	500.00	500.00	308.34	0.00	0.00	191.66	61.7
8497.000 Travel Expenses	250.00	250.00	0.00	0.00	0.00	250.00	0.0
8498.000 Community Affairs	5,600.00	5,600.00	4,356.29	238.83	0.00	1,243.71	77.8
8499.000 Contingency	100.00	100.00	50.00	0.00	0.00	50.00	50.0
8615.000 Computer Equipment	7,050.00	7,250.00	7,144.97	0.00	0.00	105.03	98.6
Administration	337,445.00	344,795.00	331,678.51	40,467.49	0.00	13,116.49	96.2
Dept: 15 Police Department							
8101.000 Salaries - Regular	94,807.00	99,807.00	94,710.43	7,677.46	0.00	5,096.57	94.9
8103.000 Hourly Wages - Full Time	410,700.00	398,895.00	385,856.82	30,667.07	0.00	13,038.18	96.7
8104.000 Hourly Wages - Part Time	16,750.00	16,750.00	11,223.96	1,029.21	0.00	5,526.04	67.0
8105.000 Overtime	12,000.00	22,000.00	18,686.31	239.01	0.00	3,313.69	84.9
8161.000 Employers' Share - FICA	40,900.00	40,900.00	37,865.92	2,919.74	0.00	3,034.08	92.6
8162.000 Employers' Share - IMRF	57,250.00	57,250.00	54,787.96	4,100.53	0.00	2,462.04	95.7
8163.000 Health Insurance	100,200.00	100,200.00	89,348.83	90.84	0.00	10,851.17	89.2
8170.000 Physicals/Drug Testing	320.00	750.00	729.00	0.00	0.00	21.00	97.2
8180.000 Workers' Compensations Ins.	12,900.00	12,900.00	12,312.00	4,214.00	0.00	588.00	95.4
8181.000 Unemployment Insurance	1,100.00	1,200.00	1,115.67	24.31	0.00	84.33	93.0
8201.000 Printing/Printed Materials	200.00	200.00	152.50	0.00	0.00	47.50	76.3
8202.000 Office Supplies	600.00	600.00	567.07	0.00	0.00	32.93	94.5
8215.000 Vehicle O/M/R Supplies	250.00	250.00	103.00	0.00	0.00	147.00	41.2
8216.000 Equipment O/M/R Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.0
8225.000 Gas, Oil & Antifreeze	16,000.00	16,000.00	16,016.78	1,497.17	0.00	-16.78	100.1
8227.000 Radio O/M/R Supplies	800.00	800.00	254.74	0.00	0.00	545.26	31.8
8251.000 Wearing Apparel	5,000.00	5,000.00	2,933.16	140.36	0.00	2,066.84	58.7
8255.000 Patrol Supplies	500.00	600.00	541.86	0.00	0.00	58.14	90.3
8256.000 Investigation Supplies	2,050.00	2,150.00	2,074.91	0.00	0.00	75.09	96.5
8257.000 Mandated Health Compliance	100.00	100.00	0.00	0.00	0.00	100.00	0.0
8260.000 Mileage Reimbursement	2,916.00	2,916.00	2,915.52	242.96	0.00	0.48	100.0
8403.000 Postage	100.00	100.00	10.00	0.00	0.00	90.00	10.0
8415.000 Vehicle Maintenance & Repair	4,500.00	4,500.00	4,319.79	1,117.09	0.00	180.21	96.0
8416.000 Equipment O/M/R	1,500.00	1,500.00	1,074.75	0.00	0.00	425.25	71.7
8430.000 Computer Services	1,780.00	1,780.00	1,493.52	77.50	0.00	286.48	83.9
8440.000 Telephone	3,740.00	4,940.00	4,838.51	539.09	0.00	101.49	97.9
8441.000 Dispatch Services	60,550.00	60,550.00	59,520.00	-500.00	0.00	1,030.00	98.3
8443.000 Fire Protection Services	770,000.00	760,000.00	753,611.53	63,924.14	0.00	6,388.47	99.2
8450.000 Legal Fees	13,000.00	13,000.00	14,061.04	5,598.12	0.00	-1,061.04	108.2
8471.000 General Liability Insurance	10,500.00	10,500.00	10,553.00	3,597.00	0.00	-53.00	100.5

REVENUE/EXPENDITURE REPORT

VILLAGE OF LAKEWOOD

For the Period: 5/1/2016 to 4/30/2017	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 10 - General Fund							
Expenditures							
Dept: 15 Police Department							
8495.000 Dues & Subscriptions	275.00	275.00	200.00	0.00	0.00	75.00	72.7
8496.000 Prof. Dev. & Training	2,500.00	2,500.00	2,140.23	15.00	0.00	359.77	85.6
8497.000 Travel Expenses	250.00	250.00	5.20	0.00	0.00	244.80	2.1
8498.000 Community Affairs	250.00	350.00	337.34	3.63	0.00	12.66	96.4
8620.000 Equipment	4,500.00	4,500.00	3,255.80	0.00	0.00	1,244.20	72.4
8650.000 Vehicles	25,452.00	25,452.00	24,207.00	0.00	0.00	1,245.00	95.1
8701.000 Principal Payments	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	100.0
8702.022 Interest Expense-Series 2008	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	100.0
8714.000 Impact Fund Repayment	34,355.00	34,355.00	34,355.00	0.00	0.00	0.00	100.0
<b>Police Department</b>	<b>1,751,095.00</b>	<b>1,746,320.00</b>	<b>1,688,379.15</b>	<b>127,214.23</b>	<b>0.00</b>	<b>57,940.85</b>	<b>96.7</b>
Dept: 20 Planning & Zoning Department							
8201.000 Printing/Printed Materials	100.00	100.00	36.60	0.00	0.00	63.40	36.6
8435.000 Engineering Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
8436.000 Developmental Services	30,375.00	30,375.00	14,000.00	5,000.00	0.00	16,375.00	46.1
8450.000 Legal Fees	2,500.00	6,500.00	6,390.10	1,626.85	0.00	109.90	98.3
8665.000 Land Acquisition	66,000.00	66,000.00	65,964.56	0.00	0.00	35.44	99.9
<b>Planning &amp; Zoning Department</b>	<b>99,475.00</b>	<b>103,475.00</b>	<b>86,391.26</b>	<b>6,626.85</b>	<b>0.00</b>	<b>17,083.74</b>	<b>83.5</b>
Dept: 21 Public Works Department							
8101.000 Salaries - Regular	32,000.00	32,000.00	34,954.83	3,960.82	0.00	-2,954.83	109.2
8103.000 Hourly Wages - Full Time	113,780.00	113,780.00	113,255.44	8,732.50	0.00	524.56	99.5
8104.000 Hourly Wages - Part Time	8,120.00	8,120.00	8,114.17	394.02	0.00	5.83	99.9
8105.000 Overtime	6,685.00	6,685.00	4,373.63	0.00	0.00	2,311.37	65.4
8161.000 Employers' Share - FICA	11,780.00	11,780.00	11,709.73	854.22	0.00	70.27	99.4
8162.000 Employers' Share - IMRF	16,870.00	16,870.00	16,454.11	1,175.28	0.00	415.89	97.5
8163.000 Health Insurance	27,920.00	35,420.00	34,332.45	-141.30	0.00	1,087.55	96.9
8170.000 Physicals/Drug Testing	830.00	830.00	375.00	25.00	0.00	455.00	45.2
8180.000 Workers' Compensations Ins.	12,200.00	12,200.00	11,711.00	4,052.00	0.00	489.00	96.0
8181.000 Unemployment Insurance	355.00	355.00	273.39	18.58	0.00	81.61	77.0
8202.000 Office Supplies	500.00	500.00	434.63	76.98	0.00	65.37	86.9
8209.000 Street M/R Supplies	5,100.00	5,100.00	5,080.10	0.00	0.00	19.90	99.6
8210.000 Street Signs M/R Supplies	2,500.00	2,500.00	2,548.49	60.85	0.00	-48.49	101.9
8212.000 Street Lights M/R Supplies	7,650.00	9,150.00	9,229.39	707.11	0.00	-79.39	100.9
8214.000 Building O/M/R Supplies	1,000.00	1,000.00	970.78	0.00	0.00	29.22	97.1
8215.000 Vehicle O/M/R Supplies	9,000.00	9,000.00	8,980.62	335.32	0.00	19.38	99.8
8216.000 Equipment O/M/R Supplies	4,000.00	4,000.00	3,529.36	1,174.77	0.00	470.64	88.2
8217.000 Grounds M/R Supplies	1,500.00	5,300.00	5,146.74	0.00	0.00	153.26	97.1
8225.000 Gas, Oil & Antifreeze	9,500.00	9,500.00	8,476.52	1,831.73	0.00	1,023.48	89.2
8226.000 Small Tools	750.00	750.00	469.94	0.00	0.00	280.06	62.7
8230.000 Snow & Ice Control Supplies	30,160.00	30,160.00	25,696.64	0.00	0.00	4,463.36	85.2
8240.000 Sand & Gravel	2,000.00	2,000.00	1,675.48	8.33	0.00	324.52	83.8
8250.000 Bituminous Patch	1,500.00	1,500.00	649.60	0.00	0.00	850.40	43.3
8251.000 Wearing Apparel	950.00	1,050.00	984.31	0.00	0.00	65.69	93.7
8401.000 Rental Equipment	1,000.00	1,000.00	574.80	530.00	0.00	425.20	57.5
8410.000 Street M/R	169,300.00	119,750.00	143,940.55	100,000.00	0.00	-24,190.55	120.2
8412.000 Street Lights M/R	6,200.00	6,200.00	2,803.51	1,353.61	0.00	3,396.49	45.2
8414.000 Building Maintenance & Repairs	2,750.00	2,850.00	2,754.49	0.00	0.00	95.51	96.6
8415.000 Vehicle Maintenance & Repair	5,425.00	8,925.00	8,528.62	0.00	0.00	396.38	95.6
8416.000 Equipment O/M/R	4,000.00	4,000.00	3,777.24	0.00	0.00	222.76	94.4
8417.000 Grounds Maint. & Repairs	12,130.00	12,130.00	11,323.16	0.00	0.00	10,806.84	10.9
8418.000 Tree Maint. & Purchases	10,700.00	10,700.00	9,825.00	-820.00	0.00	875.00	91.8
8430.000 Computer Services	2,100.00	2,600.00	2,500.06	172.85	0.00	99.94	96.2
8435.000 Engineering Services	10,500.00	22,500.00	50,305.41	32,672.39	0.00	-27,805.41	223.6
8440.000 Telephone	1,500.00	1,500.00	1,211.91	194.31	0.00	288.09	80.8
8450.000 Legal Fees	750.00	750.00	124.00	0.00	0.00	626.00	16.5
8471.000 General Liability Insurance	7,200.00	7,200.00	4,770.00	0.00	0.00	2,430.00	66.3
8484.000 Dial-A-Ride Services	5,100.00	5,100.00	2,911.44	0.00	0.00	2,188.56	57.1
8485.000 Private Property Maintenance	2,125.00	2,125.00	1,605.00	0.00	0.00	520.00	75.5
8490.000 Contractual Services - NEC	1,060.00	1,260.00	1,198.39	8.33	0.00	61.61	95.1

REVENUE/EXPENDITURE REPORT

VILLAGE OF LAKEWOOD

For the Period: 5/1/2016 to 4/30/2017	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 10 - General Fund							
Expenditures							
Dept: 21 Public Works Department							
8492.000 Licenses & Permits	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
8495.000 Dues & Subscriptions	400.00	400.00	310.00	0.00	0.00	90.00	77.5
8496.000 Prof. Dev. & Training	250.00	250.00	187.50	0.00	0.00	62.50	75.0
8498.000 Community Affairs	100.00	100.00	50.00	0.00	0.00	50.00	50.0
8499.000 Contingency	250.00	250.00	0.00	0.00	0.00	250.00	0.0
8620.000 Equipment	13,650.00	13,650.00	13,371.82	0.00	0.00	278.18	98.0
8650.000 Vehicles	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Public Works Department	614,140.00	593,790.00	562,499.25	157,377.70	0.00	31,290.75	94.7
Dept: 24 Building Department							
8103.000 Hourly Wages - Full Time	16,880.00	17,880.00	17,471.26	1,380.00	0.00	408.74	97.7
8104.000 Hourly Wages - Part Time	35,390.00	35,390.00	24,498.14	0.00	0.00	10,891.86	69.2
8161.000 Employers' Share - FICA	4,000.00	4,000.00	3,145.93	98.31	0.00	854.07	78.6
8162.000 Employers' Share - IMRF	5,785.00	5,785.00	4,478.76	144.89	0.00	1,306.24	77.4
8163.000 Health Insurance	125.00	4,500.00	4,210.77	0.00	0.00	289.23	93.6
8180.000 Workers' Compensations Ins.	520.00	520.00	512.00	185.00	0.00	8.00	98.5
8181.000 Unemployment Insurance	200.00	200.00	149.96	10.34	0.00	50.04	75.0
8201.000 Printing/Printed Materials	510.00	610.00	558.23	0.00	0.00	51.77	91.5
8202.000 Office Supplies	150.00	150.00	125.48	125.48	0.00	24.52	83.7
8225.000 Gas, Oil & Antifreeze	650.00	650.00	270.95	0.00	0.00	379.05	41.7
8403.000 Postage	120.00	120.00	110.56	0.00	0.00	9.44	92.1
8415.000 Vehicle Maintenance & Repair	400.00	400.00	63.08	0.00	0.00	336.92	15.8
8430.000 Computer Services	2,190.00	2,190.00	1,985.53	77.50	0.00	204.47	90.7
8435.000 Engineering Services	1,000.00	1,000.00	118.75	0.00	0.00	881.25	11.9
8435.035 Engineering-Stormwater Manage	13,650.00	19,650.00	20,350.00	3,900.00	0.00	-700.00	103.6
8437.000 Inspection Services	6,000.00	7,000.00	8,207.50	2,870.00	0.00	-1,207.50	117.3
8438.000 Architectural Review Service	1,510.00	2,010.00	4,040.00	2,140.00	0.00	-2,030.00	201.0
8440.000 Telephone	340.00	540.00	481.05	43.93	0.00	58.95	89.1
8450.000 Legal Fees	0.00	600.00	525.00	0.00	0.00	75.00	87.5
8471.000 General Liability Insurance	400.00	400.00	2,899.00	2,634.00	0.00	-2,499.00	724.8
8496.000 Prof. Dev. & Training	1,110.00	1,110.00	1,110.00	0.00	0.00	0.00	100.0
8499.000 Contingency	100.00	100.00	304.91	206.20	0.00	-204.91	304.9
Building Department	91,030.00	104,805.00	95,616.86	13,815.65	0.00	9,188.14	91.2
Expenditures	2,893,185.00	2,893,185.00	2,764,565.03	345,501.92	0.00	128,619.97	95.6
Net Effect for General Fund	28,180.00	28,180.00	274,156.63	-280,854.64	0.00	-245,976.63	972.9
Change in Fund Balance:			274,156.63				
Net Effect for General fund	28,180.00	28,180.00	274,156.63	-280,854.64	0.00	-245,976.63	
Fund Type: 1.2 Special revenue funds							
Fund: 24 - Impact Fee							
Revenues							
Dept: 00 Non-Department							
3441.000 Park/Open Space Fee	16,000.00	16,000.00	9,266.86	1,629.68	0.00	6,733.14	57.9
3442.000 Wetlands Impact Fee	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
3445.000 Municipal Facility Fee	1,500.00	1,500.00	7,750.00	500.00	0.00	-6,250.00	516.7
3702.000 Interest Income	4,500.00	4,500.00	4,233.68	3,513.44	0.00	266.32	94.1
3710.000 Interfund Receivable-Silt Proj	9,538.00	9,538.00	9,538.00	9,538.00	0.00	0.00	100.0
3714.000 General Fund Litigation	34,355.00	34,355.00	34,355.00	0.00	0.00	0.00	100.0
3800.000 Annual Fee - Ozinga	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.0
Non-Department	70,793.00	70,793.00	65,443.54	15,181.12	0.00	5,349.46	92.4
Revenues	70,793.00	70,793.00	65,443.54	15,181.12	0.00	5,349.46	92.4
Expenditures							
Dept: 00 Non-Department							
8990.010 Transfer to General	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0



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VILLAGE OF LAKEWOOD

For the Period: 5/1/2016 to 4/30/2017	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special revenue funds							
Fund: 24 - Impact Fee							
Expenditures							
Non-Department	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Expenditures	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Net Effect for Impact Fee	54,793.00	54,793.00	65,443.54	15,181.12	0.00	-10,650.54	119.4
Change in Fund Balance:			65,443.54				
Fund: 25 - Tax Increment Financing Dist							
Revenues							
Dept: 00 Non-Department							
3101.000 Property Tax Revenue	0.00	8,966.00	8,965.84	0.00	0.00	0.16	100.0
Non-Department	0.00	8,966.00	8,965.84	0.00	0.00	0.16	100.0
Revenues	0.00	8,966.00	8,965.84	0.00	0.00	0.16	100.0
Expenditures							
Dept: 00 Non-Department							
8435.000 Engineering Services	0.00	7,610.00	832.49	0.00	0.00	6,777.51	10.9
8450.000 Legal Fees	0.00	1,356.00	1,356.25	43.75	0.00	-0.25	100.0
Non-Department	0.00	8,966.00	2,188.74	43.75	0.00	6,777.26	24.4
Expenditures	0.00	8,966.00	2,188.74	43.75	0.00	6,777.26	24.4
Net Effect for Tax Increment Financing Dist	0.00	0.00	6,777.10	-43.75	0.00	-6,777.10	0.0
Change in Fund Balance:			6,777.10				
Fund: 50 - Motor Fuel Tax Fund							
Revenues							
Dept: 00 Non-Department							
3120.000 Motor Fuel Tax Revenue	92,400.00	92,400.00	96,924.52	6,986.50	0.00	-4,524.52	104.9
3702.000 Interest Income	20.00	20.00	492.03	88.20	0.00	-472.03	2460.2
Non-Department	92,420.00	92,420.00	97,416.55	7,074.70	0.00	-4,996.55	105.4
Revenues	92,420.00	92,420.00	97,416.55	7,074.70	0.00	-4,996.55	105.4
Expenditures							
Dept: 00 Non-Department							
8435.000 Engineering Services	74,500.00	74,500.00	44,976.89	487.50	0.00	29,523.11	60.4
Non-Department	74,500.00	74,500.00	44,976.89	487.50	0.00	29,523.11	60.4
Expenditures	74,500.00	74,500.00	44,976.89	487.50	0.00	29,523.11	60.4
Net Effect for Motor Fuel Tax Fund	17,920.00	17,920.00	52,439.66	6,587.20	0.00	-34,519.66	292.6
Change in Fund Balance:			52,439.66				
Fund: 66 - SSA #2 (Brighton Oaks)							
Revenues							
Dept: 00 Non-Department							
3101.000 Property Tax Revenue	1,000.00	1,000.00	999.41	0.00	0.00	0.59	99.9
3903.000 Transfer In - Reserves	0.00	900.00	0.00	0.00	0.00	900.00	0.0
Non-Department	1,000.00	1,900.00	999.41	0.00	0.00	900.59	52.6
Revenues	1,000.00	1,900.00	999.41	0.00	0.00	900.59	52.6
Expenditures							
Dept: 00 Non-Department							

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Fund Type: 1.2 Special revenue funds							
Fund: 66 - SSA #2 (Brighton Oaks)							
Expenditures							
Dept: 00 Non-Department							
8412.000 Street Lights M/R	0.00	600.00	563.15	0.00	0.00	36.85	93.9
8439.000 Electricity	650.00	950.00	819.75	374.70	0.00	130.25	86.3
Non-Department	650.00	1,550.00	1,382.90	374.70	0.00	167.10	89.2
Expenditures	650.00	1,550.00	1,382.90	374.70	0.00	167.10	89.2
Net Effect for SSA #2 (Brighton Oaks)	350.00	350.00	-383.49	-374.70	0.00	733.49	-109.6
Change in Fund Balance:			-383.49				
Fund: 67 - SSA #3 (Westlake Woods)							
Revenues							
Dept: 00 Non-Department							
3101.000 Property Tax Revenue	12,500.00	12,500.00	12,255.57	0.00	0.00	244.43	98.0
3903.000 Transfer In - Reserves	0.00	800.00	0.00	0.00	0.00	800.00	0.0
Non-Department	12,500.00	13,300.00	12,255.57	0.00	0.00	1,044.43	92.1
Revenues	12,500.00	13,300.00	12,255.57	0.00	0.00	1,044.43	92.1
Expenditures							
Dept: 00 Non-Department							
8417.000 Grounds Maint. & Repairs	900.00	1,700.00	1,836.00	136.00	0.00	-136.00	108.0
Non-Department	900.00	1,700.00	1,836.00	136.00	0.00	-136.00	108.0
Expenditures	900.00	1,700.00	1,836.00	136.00	0.00	-136.00	108.0
Net Effect for SSA #3 (Westlake Woods)	11,600.00	11,600.00	10,419.57	-136.00	0.00	1,180.43	89.8
Change in Fund Balance:			10,419.57				
Fund: 68 - SSA #4 (Hidden Lakes)							
Revenues							
Dept: 00 Non-Department							
3101.000 Property Tax Revenue	5,060.00	5,060.00	5,060.02	0.00	0.00	-0.02	100.0
Non-Department	5,060.00	5,060.00	5,060.02	0.00	0.00	-0.02	100.0
Revenues	5,060.00	5,060.00	5,060.02	0.00	0.00	-0.02	100.0
Expenditures							
Dept: 00 Non-Department							
8450.000 Legal Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.0
8490.000 Contractual Services - NEC	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Non-Department	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Expenditures	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Net Effect for SSA #4 (Hidden Lakes)	4,860.00	4,860.00	5,060.02	0.00	0.00	-200.02	104.1
Change in Fund Balance:			5,060.02				
Fund: 69 - SSA # 5 (Reserve)							
Revenues							
Dept: 00 Non-Department							
3101.000 Property Tax Revenue	1,500.00	1,500.00	1,462.45	0.00	0.00	37.55	97.5
Non-Department	1,500.00	1,500.00	1,462.45	0.00	0.00	37.55	97.5
Revenues	1,500.00	1,500.00	1,462.45	0.00	0.00	37.55	97.5

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Fund Type: 1.2 Special revenue funds							
Fund: 69 - SSA # 5 (Reserve)							
Expenditures							
Dept: 00 Non-Department							
8450.000 Legal Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.0
8490.000 Contractual Services - NEC	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Non-Department	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Expenditures	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Net Effect for SSA # 5 (Reserve)	1,300.00	1,300.00	1,462.45	0.00	0.00	-162.45	112.5
Change in Fund Balance:			1,462.45				
Fund: 70 - SSA #6 (Cambria)							
Revenues							
Dept: 00 Non-Department							
3101.000 Property Tax Revenue	500.00	500.00	500.01	0.00	0.00	-0.01	100.0
Non-Department	500.00	500.00	500.01	0.00	0.00	-0.01	100.0
Revenues	500.00	500.00	500.01	0.00	0.00	-0.01	100.0
Expenditures							
Dept: 00 Non-Department							
8450.000 Legal Fees	400.00	400.00	0.00	0.00	0.00	400.00	0.0
Non-Department	400.00	400.00	0.00	0.00	0.00	400.00	0.0
Expenditures	400.00	400.00	0.00	0.00	0.00	400.00	0.0
Net Effect for SSA #6 (Cambria)	100.00	100.00	500.01	0.00	0.00	-400.01	500.0
Change in Fund Balance:			500.01				
Fund: 71 - SSA #7 (Woodland Hills/Autumn)							
Revenues							
Dept: 00 Non-Department							
3101.000 Property Tax Revenue	200.00	200.00	200.43	0.00	0.00	-0.43	100.2
Non-Department	200.00	200.00	200.43	0.00	0.00	-0.43	100.2
Revenues	200.00	200.00	200.43	0.00	0.00	-0.43	100.2
Expenditures							
Dept: 00 Non-Department							
8450.000 Legal Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.0
8490.000 Contractual Services - NEC	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Non-Department	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Expenditures	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Net Effect for SSA #7 (Woodland Hills/Autumn)	0.00	0.00	200.43	0.00	0.00	-200.43	0.0
Change in Fund Balance:			200.43				
Fund: 72 - Special Service Area #8							
Revenues							
Dept: 00 Non-Department							
3101.000 Property Tax Revenue	56,000.00	56,000.00	55,972.34	0.00	0.00	27.66	100.0
3882.000 Donations	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
3899.000 Miscellaneous Inc.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
3903.000 Transfer In - Reserves	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Non-Department	56,500.00	58,000.00	56,472.34	0.00	0.00	1,527.66	97.4

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Fund Type: 1.2 Special revenue funds							
Fund: 72 - Special Service Area #8							
Revenues	56,500.00	58,000.00	56,472.34	0.00	0.00	1,527.66	97.4
Expenditures							
Dept: 00 Non-Department							
8408.000 Lake Treatment Service	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
8417.000 Grounds Maint. & Repairs	1,800.00	2,500.00	2,565.00	190.00	0.00	-65.00	102.6
8439.000 Electricity	7,000.00	5,000.00	4,159.94	342.99	0.00	840.06	83.2
8450.000 Legal Fees	200.00	200.00	19.50	0.00	0.00	180.50	9.8
8490.000 Contractual Services - NEC	540.00	6,550.00	6,264.50	280.00	0.00	285.50	95.6
8709.000 Interfund Loan Payable	16,960.00	13,750.00	0.00	0.00	0.00	13,750.00	0.0
Non-Department	56,500.00	58,000.00	43,008.94	812.99	0.00	14,991.06	74.2
Expenditures	56,500.00	58,000.00	43,008.94	812.99	0.00	14,991.06	74.2
Net Effect for Special Service Area #8	0.00	0.00	13,463.40	-812.99	0.00	-13,463.40	0.0
Change in Fund Balance:			13,463.40				
Fund: 92 - Lake Patrol Fund							
Revenues							
Dept: 00 Non-Department							
3325.000 Boat Decals	24,000.00	24,000.00	28,217.00	3,810.00	0.00	-4,217.00	117.6
3702.000 Interest Income	10.00	10.00	8.24	0.56	0.00	1.76	82.4
Non-Department	24,010.00	24,010.00	28,225.24	3,810.56	0.00	-4,215.24	117.6
Revenues	24,010.00	24,010.00	28,225.24	3,810.56	0.00	-4,215.24	117.6
Expenditures							
Dept: 00 Non-Department							
8104.000 Hourly Wages - Part Time	19,555.00	19,183.00	17,226.79	0.00	0.00	1,956.21	89.8
8161.000 Employers' Share - FICA	1,500.00	1,500.00	1,312.96	0.00	0.00	187.04	87.5
8162.000 Employers' Share - IMRF	553.00	700.00	691.39	0.00	0.00	8.61	98.8
8170.000 Physicals/Drug Testing	100.00	100.00	60.00	30.00	0.00	40.00	60.0
8180.000 Workers' Compensations Ins.	930.00	930.00	895.00	311.00	0.00	35.00	96.2
8181.000 Unemployment Insurance	140.00	140.00	104.27	0.00	0.00	35.73	74.5
8201.000 Printing/Printed Materials	75.00	75.00	0.00	0.00	0.00	75.00	0.0
8205.000 Decal Printing	350.00	425.00	415.50	0.00	0.00	9.50	97.8
8225.000 Gas, Oil & Antifreeze	750.00	750.00	588.86	0.00	0.00	161.14	78.5
8251.000 Wearing Apparel	100.00	200.00	179.92	0.00	0.00	20.08	90.0
8289.000 Misc. Equipment	500.00	500.00	163.92	163.92	0.00	336.08	32.8
8416.000 Equipment O/M/R	2,000.00	2,000.00	1,944.65	250.00	0.00	55.35	97.2
8441.000 Dispatch Services	500.00	500.00	500.00	500.00	0.00	0.00	100.0
8471.000 General Liability Insurance	1,750.00	1,750.00	1,745.00	586.00	0.00	5.00	99.7
8620.000 Equipment	4,200.00	4,250.00	4,215.00	0.00	0.00	35.00	99.2
Non-Department	33,003.00	33,003.00	30,043.26	1,840.92	0.00	2,959.74	91.0
Expenditures	33,003.00	33,003.00	30,043.26	1,840.92	0.00	2,959.74	91.0
Net Effect for Lake Patrol Fund	-8,993.00	-8,993.00	-1,818.02	1,969.64	0.00	-7,174.98	20.2
Change in Fund Balance:			-1,818.02				
Net Effect for Special revenue funds	81,930.00	81,930.00	153,564.67	22,370.52	0.00	-71,634.67	
Fund Type: 1.3 Capital projects funds							
Fund: 30 - General Capital Fund							
Revenues							
Dept: 00 Non-Department							
3903.212 Restricted Funds 2017 Rd Const	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
Non-Department	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0

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Fund Type: 1.3 Capital projects funds							
Fund: 30 - General Capital Fund							
Revenues	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
Net Effect for General Capital Fund	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
Change in Fund Balance:			100,000.00				
Fund: 62 - LWU Capital Improvements							
Revenues							
Dept: 00 Non-Department							
3452.000 Sewer Tap Fees	127,030.00	127,030.00	169,365.40	0.00	0.00	-42,335.40	133.3
3453.000 Water Tap Fees	138,020.00	138,020.00	176,415.01	100.00	0.00	-38,395.01	127.8
3702.000 Interest Income	120.00	120.00	637.16	78.74	0.00	-517.16	531.0
3903.000 Transfer In - Reserves	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Non-Department	265,170.00	268,170.00	346,417.57	178.74	0.00	-78,247.57	129.2
Revenues	265,170.00	268,170.00	346,417.57	178.74	0.00	-78,247.57	129.2
Expenditures							
Dept: 00 Non-Department							
8435.000 Engineering Services	54,000.00	57,000.00	56,680.22	4,221.25	0.00	319.78	99.4
8660.064 Capital Impr-Tower #1 Replcmt	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
8991.000 Transfer to LU O&M	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0
Non-Department	504,000.00	507,000.00	156,680.22	104,221.25	0.00	350,319.78	30.9
Expenditures	504,000.00	507,000.00	156,680.22	104,221.25	0.00	350,319.78	30.9
Net Effect for LWU Capital Improvements	-238,830.00	-238,830.00	189,737.35	-104,042.51	0.00	-428,567.35	-79.4
Change in Fund Balance:			189,737.35				
Net Effect for Capital projects funds	-238,830.00	-238,830.00	289,737.35	-4,042.51	0.00	-528,567.35	
Fund Type: 2.1 Enterprise funds							
Fund: 60 - Lakewood Utilities							
Revenues							
Dept: 00 Non-Department							
3520.000 Water Sales	503,400.00	503,400.00	517,892.27	9,722.75	0.00	-14,492.27	102.9
3580.000 Sewer Charges	650,000.00	650,000.00	684,537.66	12,258.37	0.00	-34,537.66	105.3
3598.000 Penalties	20,500.00	20,500.00	20,705.58	2,253.17	0.00	-205.58	101.0
3600.000 Power Pay PJM Energy Program	1,756.00	1,756.00	2,451.57	0.00	0.00	-695.57	139.6
3702.000 Interest Income	1,300.00	1,300.00	5,172.31	301.52	0.00	-3,872.31	397.9
3801.000 Rent - Water Tower	3,780.00	3,780.00	3,937.50	330.75	0.00	-157.50	104.2
3840.000 Meter Fees	18,125.00	18,125.00	19,375.00	1,250.00	0.00	-1,250.00	106.9
3899.000 Miscellaneous Inc.	100.00	100.00	271.50	-122.50	0.00	-171.50	271.5
3899.080 Build America Bond Int Rebate	34,700.00	34,700.00	34,298.12	0.00	0.00	401.88	98.8
3903.000 Transfer In - Reserves	0.00	12,300.00	100,000.00	100,000.00	0.00	-87,700.00	813.0
Non-Department	1,233,661.00	1,245,961.00	1,388,641.51	125,994.06	0.00	-142,680.51	111.5
Revenues	1,233,661.00	1,245,961.00	1,388,641.51	125,994.06	0.00	-142,680.51	111.5
Expenditures							
Dept: 00 Non-Department							
8101.000 Salaries - Regular	73,250.00	57,400.00	53,901.63	3,960.82	0.00	3,498.37	93.9
8103.000 Hourly Wages - Full Time	153,125.00	153,125.00	151,038.44	11,574.62	0.00	2,086.56	98.6
8104.000 Hourly Wages - Part Time	5,920.00	6,420.00	6,069.94	71.36	0.00	350.06	94.5
8105.000 Overtime	5,740.00	5,740.00	5,027.04	361.01	0.00	712.96	87.6
8161.000 Employers' Share - FICA	18,210.00	16,210.00	15,711.87	1,053.14	0.00	498.13	96.9
8162.000 Employers' Share - IMRF	25,675.00	23,675.00	22,726.34	1,511.64	0.00	948.66	96.0
8163.000 Health Insurance	44,750.00	41,250.00	41,303.32	925.54	0.00	-53.32	100.1
8180.000 Workers' Compensations Ins.	3,500.00	3,500.00	3,753.00	1,556.00	0.00	-253.00	107.2
8181.000 Unemployment Insurance	455.00	455.00	345.82	24.30	0.00	109.18	76.0

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Fund Type: 2.1 Enterprise funds							
Fund: 60 - Lakewood Utilities							
Expenditures							
Dept: 00 Non-Department							
8201.000 Printing/Printed Materials	1,260.00	1,260.00	1,254.82	293.19	0.00	5.18	99.6
8202.000 Office Supplies	900.00	900.00	702.20	316.21	0.00	197.80	78.0
8215.000 Vehicle O/M/R Supplies	500.00	500.00	500.70	112.88	0.00	-0.70	100.1
8217.000 Grounds M/R Supplies	725.00	725.00	617.20	0.00	0.00	107.80	85.1
8225.000 Gas, Oil & Antifreeze	4,910.00	5,410.00	5,465.13	659.69	0.00	-55.13	101.0
8226.000 Small Tools	400.00	400.00	348.31	84.40	0.00	51.69	87.1
8251.000 Wearing Apparel	950.00	950.00	755.43	79.98	0.00	194.57	79.5
8272.000 Bank Service Charge	300.00	400.00	408.32	18.75	0.00	-8.32	102.1
8299.000 Commodities - NEC	100.00	100.00	0.00	0.00	0.00	100.00	0.0
8401.000 Rental Equipment	750.00	750.00	0.00	0.00	0.00	750.00	0.0
8403.000 Postage	3,765.00	3,765.00	3,515.00	0.00	0.00	250.00	93.4
8415.000 Vehicle Maintenance & Repair	650.00	2,450.00	2,380.39	0.00	0.00	69.61	97.2
8416.000 Equipment O/M/R	760.00	760.00	548.87	106.00	0.00	211.13	72.2
8417.000 Grounds Maint. & Repairs	2,000.00	2,000.00	974.98	0.00	0.00	1,025.02	48.7
8430.000 Computer Services	5,450.00	5,450.00	5,041.88	452.20	0.00	408.12	92.5
8433.000 Janitorial Service	800.00	800.00	842.50	75.00	0.00	-42.50	105.3
8434.000 Accounting & Auditing Services	15,600.00	15,600.00	14,304.91	3,105.01	0.00	1,295.09	91.7
8435.000 Engineering Services	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0
8440.000 Telephone	5,400.00	6,400.00	7,033.39	719.28	0.00	-633.39	109.9
8450.000 Legal Fees	960.00	960.00	677.50	437.50	0.00	282.50	70.6
8471.000 General Liability Insurance	19,360.00	19,360.00	19,435.00	6,609.00	0.00	-75.00	100.4
8490.000 Contractual Services - NEC	1,060.00	1,310.00	1,198.42	8.33	0.00	111.58	91.5
8495.000 Dues & Subscriptions	155.00	155.00	120.00	0.00	0.00	35.00	77.4
8496.000 Prof. Dev. & Training	500.00	500.00	275.00	0.00	0.00	225.00	55.0
8497.000 Travel Expenses	50.00	50.00	0.00	0.00	0.00	50.00	0.0
8498.000 Community Affairs	100.00	100.00	0.00	0.00	0.00	100.00	0.0
8499.000 Contingency	100.00	100.00	56.08	0.00	0.00	43.92	56.1
8700.000 Paying Agent/Bond Fees	1,425.00	1,425.00	1,425.00	0.00	0.00	0.00	100.0
8701.080 Principal Payments-2010A	70,000.00	70,000.00	105,144.50	0.00	0.00	-35,144.50	150.2
8702.080 Interest Payments-2010A	105,145.00	105,145.00	70,000.00	0.00	0.00	35,145.00	66.6
8702.085 Interest Payments-2010B	313,870.00	313,870.00	313,868.76	0.00	0.00	1.24	100.0
<b>Non-Department</b>	<b>897,070.00</b>	<b>877,870.00</b>	<b>865,271.69</b>	<b>34,115.85</b>	<b>0.00</b>	<b>12,598.31</b>	<b>98.6</b>
Dept: 25 Water Department							
8214.000 Building O/M/R Supplies	750.00	750.00	463.92	0.00	0.00	286.08	61.9
8216.000 Equipment O/M/R Supplies	2,500.00	4,000.00	3,824.63	0.00	0.00	175.37	95.6
8218.000 Water System O/M/R Supplies	6,500.00	7,000.00	6,659.76	37.98	0.00	340.24	95.1
8220.000 Lab O/M/R Supplies	1,500.00	1,500.00	1,471.99	4.29	0.00	28.01	98.1
8223.000 Chemicals	7,500.00	8,000.00	8,017.23	455.00	0.00	-17.23	100.2
8299.000 Commodities - NEC	100.00	100.00	0.00	0.00	0.00	100.00	0.0
8419.000 Water System O/M/R	18,500.00	18,500.00	16,555.30	0.00	0.00	1,944.70	89.5
8439.000 Electricity	34,000.00	41,500.00	39,488.13	4,673.03	0.00	2,011.87	95.2
8444.000 Water Testing Service	4,700.00	5,200.00	5,108.50	695.00	0.00	91.50	98.2
8445.000 Natural Gas/Propane	6,000.00	6,000.00	5,602.49	618.39	0.00	397.51	93.4
8499.000 Contingency	100.00	100.00	55.00	0.00	0.00	45.00	55.0
8621.000 Water Meters	19,230.00	19,230.00	16,608.76	4,707.27	0.00	2,621.24	86.4
<b>Water Department</b>	<b>101,380.00</b>	<b>111,880.00</b>	<b>103,855.71</b>	<b>11,190.96</b>	<b>0.00</b>	<b>8,024.29</b>	<b>92.8</b>
Dept: 28 Sewer Department							
8214.000 Building O/M/R Supplies	1,000.00	1,000.00	252.79	0.00	0.00	747.21	25.3
8216.000 Equipment O/M/R Supplies	4,000.00	4,000.00	14,638.38	747.23	0.00	-10,638.38	366.0
8219.000 Sanitary Sewer O/M/R Supplies	5,000.00	5,000.00	4,852.18	0.00	0.00	147.82	97.0
8220.000 Lab O/M/R Supplies	1,000.00	1,000.00	845.20	0.00	0.00	154.80	84.5
8223.000 Chemicals	14,870.00	15,870.00	15,411.98	1,653.75	0.00	458.02	97.1
8299.000 Commodities - NEC	200.00	200.00	0.00	0.00	0.00	200.00	0.0
8420.000 Sanitary Sewer O/M/R	25,410.00	45,410.00	33,012.17	450.00	0.00	12,397.83	72.7
8439.000 Electricity	57,000.00	57,000.00	47,670.21	666.30	0.00	9,329.79	83.6
8444.000 Water Testing Service	4,570.00	4,570.00	4,160.00	255.00	0.00	410.00	91.0
8445.000 Natural Gas/Propane	4,500.00	4,500.00	2,299.23	1,114.91	0.00	2,200.77	51.1
8492.000 Licenses & Permits	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

VILLAGE OF LAKEWOOD

For the Period: 5/1/2016 to 4/30/2017	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 Enterprise funds							
Fund: 60 - Lakewood Utilities							
Expenditures							
Dept: 28 Sewer Department							
8499.000 Contingency	100.00	100.00	55.00	0.00	0.00	45.00	55.0
Sewer Department	127,650.00	148,650.00	133,197.14	4,887.19	0.00	15,452.86	89.6
Expenditures	1,126,100.00	1,138,400.00	1,102,324.54	50,194.00	0.00	36,075.46	96.8
Net Effect for Lakewood Utilities	107,561.00	107,561.00	286,316.97	75,800.06	0.00	-178,755.97	266.2
Change in Fund Balance:			286,316.97				
Fund: 80 - East Sewer Fund							
Revenues							
Dept: 00 Non-Department							
3580.000 Sewer Charges	329,500.00	329,500.00	324,171.95	44,344.24	0.00	5,328.05	98.4
3598.000 Penalties	6,350.00	6,350.00	6,974.79	424.56	0.00	-624.79	109.8
3899.000 Miscellaneous Inc.	0.00	0.00	160.00	0.00	0.00	-160.00	0.0
3903.000 Transfer In - Reserves	0.00	29,940.00	0.00	0.00	0.00	29,940.00	0.0
Non-Department	335,850.00	365,790.00	331,306.74	44,768.80	0.00	34,483.26	90.6
Dept: 21 Public Works Department							
3911.000 Bond Proceeds	0.00	0.00	1,951,752.41	319,360.33	0.00	-1,951,752.41	0.0
Public Works Department	0.00	0.00	1,951,752.41	319,360.33	0.00	-1,951,752.41	0.0
Revenues	335,850.00	365,790.00	2,283,059.15	364,129.13	0.00	-1,917,269.15	624.1
Expenditures							
Dept: 00 Non-Department							
8101.000 Salaries - Regular	24,425.00	24,425.00	17,967.49	1,320.30	0.00	6,457.51	73.6
8103.000 Hourly Wages - Full Time	29,560.00	29,560.00	29,071.91	2,298.94	0.00	488.09	98.3
8104.000 Hourly Wages - Part Time	2,560.00	2,560.00	2,201.67	0.00	0.00	358.33	86.0
8161.000 Employers' Share - FICA	4,325.00	4,325.00	3,593.89	228.60	0.00	731.11	83.1
8162.000 Employers' Share - IMRF	5,970.00	5,970.00	5,078.78	327.54	0.00	891.22	85.1
8163.000 Health Insurance	9,850.00	7,250.00	5,972.02	148.17	0.00	1,277.98	82.4
8180.000 Workers' Compensations Ins.	1,150.00	1,150.00	722.00	0.00	0.00	428.00	62.8
8181.000 Unemployment Insurance	170.00	170.00	76.71	5.16	0.00	93.29	45.1
8201.000 Printing/Printed Materials	500.00	500.00	500.06	82.73	0.00	-0.06	100.0
8202.000 Office Supplies	150.00	150.00	150.00	77.65	0.00	0.00	100.0
8215.000 Vehicle O/M/R Supplies	300.00	300.00	216.40	0.00	0.00	83.60	72.1
8216.000 Equipment O/M/R Supplies	300.00	500.00	458.04	0.00	0.00	41.96	91.6
8217.000 Grounds M/R Supplies	0.00	1,100.00	1,016.00	0.00	0.00	84.00	92.4
8219.000 Sanitary Sewer O/M/R Supplies	500.00	1,200.00	1,106.20	551.25	0.00	93.80	92.2
8223.000 Chemicals	0.00	400.00	345.33	0.00	0.00	54.67	86.3
8225.000 Gas, Oil & Antifreeze	300.00	300.00	0.00	0.00	0.00	300.00	0.0
8226.000 Small Tools	100.00	100.00	100.00	0.00	0.00	0.00	100.0
8251.000 Wearing Apparel	150.00	150.00	81.37	0.00	0.00	68.63	54.2
8401.000 Rental Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.0
8403.000 Postage	1,600.00	1,600.00	1,565.00	0.00	0.00	35.00	97.8
8415.000 Vehicle Maintenance & Repair	100.00	100.00	0.00	0.00	0.00	100.00	0.0
8416.000 Equipment O/M/R	750.00	750.00	314.00	106.00	0.00	436.00	41.9
8420.000 Sanitary Sewer O/M/R	2,600.00	2,600.00	608.00	0.00	0.00	1,992.00	23.4
8433.000 Janitorial Service	800.00	800.00	842.50	75.00	0.00	-42.50	105.3
8434.000 Accounting & Auditing Services	3,000.00	3,000.00	3,106.49	517.48	0.00	-106.49	103.5
8439.000 Electricity	1,000.00	1,900.00	1,816.39	323.99	0.00	83.61	95.6
8440.000 Telephone	0.00	400.00	326.91	48.60	0.00	73.09	81.7
8444.000 Water Testing Service	8,800.00	8,800.00	8,772.00	0.00	0.00	28.00	99.7
8450.000 Legal Fees	2,500.00	2,500.00	937.50	0.00	0.00	1,562.50	37.5
8471.000 General Liability Insurance	250.00	250.00	165.00	0.00	0.00	85.00	66.0
8489.000 Sewer System Contract	88,980.00	88,980.00	85,897.21	0.00	0.00	3,082.79	96.5
8490.000 Contractual Services - NEC	1,060.00	2,400.00	3,032.44	742.34	0.00	-632.44	126.4
8499.000 Contingency	200.00	200.00	55.00	0.00	0.00	145.00	27.5

REVENUE/EXPENDITURE REPORT

VILLAGE OF LAKEWOOD

For the Period: 5/1/2016 to 4/30/2017	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 Enterprise funds							
Fund: 80 - East Sewer Fund							
Expenditures							
Dept: 00 Non-Department							
8700.000 Paying Agent/Bond Fees	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.0
8701.000 Principal Payments	5,307.00	5,307.00	5,306.56	0.00	0.00	0.44	100.0
Non-Department	199,707.00	202,147.00	181,402.87	6,853.75	0.00	20,744.13	89.7
Dept: 21 Public Works Department							
8435.000 Engineering Services	190,643.00	218,143.00	217,716.36	13,449.64	0.00	426.64	99.8
8625.000 Sanitary Sewer Improvements	2,117,800.00	2,117,800.00	1,954,257.02	0.00	0.00	163,542.98	92.3
Public Works Department	2,308,443.00	2,335,943.00	2,171,973.38	13,449.64	0.00	163,969.62	93.0
Expenditures	2,508,150.00	2,538,090.00	2,353,376.25	20,303.39	0.00	184,713.75	92.7
Net Effect for East Sewer Fund	-2,172,300.00	-2,172,300.00	-70,317.10	343,825.74	0.00	-2,101,982.90	3.2
Change in Fund Balance:			-70,317.10				
Fund: 85 - Refuse Fund							
Revenues							
Dept: 00 Non-Department							
3590.000 Refuse Revenue	303,230.00	303,230.00	313,698.94	17,076.60	0.00	-10,468.94	103.5
3903.000 Transfer In - Reserves	0.00	350.00	0.00	0.00	0.00	350.00	0.0
Non-Department	303,230.00	303,580.00	313,698.94	17,076.60	0.00	-10,118.94	103.3
Revenues	303,230.00	303,580.00	313,698.94	17,076.60	0.00	-10,118.94	103.3
Expenditures							
Dept: 00 Non-Department							
8101.000 Salaries - Regular	5,280.00	5,280.00	5,271.04	405.92	0.00	8.96	99.8
8161.000 Employers' Share - FICA	405.00	405.00	378.12	28.76	0.00	26.88	93.4
8162.000 Employers' Share - IMRF	585.00	585.00	573.92	42.62	0.00	11.08	98.1
8163.000 Health Insurance	1,100.00	1,200.00	1,233.99	111.36	0.00	-33.99	102.8
8180.000 Workers' Compensations Ins.	115.00	115.00	111.00	39.00	0.00	4.00	96.5
8181.000 Unemployment Insurance	50.00	50.00	9.74	0.59	0.00	40.26	19.5
8450.000 Legal Fees	0.00	350.00	330.00	0.00	0.00	20.00	94.3
8491.000 Refuse Service	291,110.00	291,010.00	289,632.07	24,356.47	0.00	1,377.93	99.5
8620.000 Equipment	750.00	750.00	692.96	0.00	0.00	57.04	92.4
Non-Department	299,395.00	299,745.00	298,232.84	24,984.72	0.00	1,512.16	99.5
Expenditures	299,395.00	299,745.00	298,232.84	24,984.72	0.00	1,512.16	99.5
Net Effect for Refuse Fund	3,835.00	3,835.00	15,466.10	-7,908.12	0.00	-11,631.10	403.3
Change in Fund Balance:			15,466.10				
Fund: 94 - Golf Course Fund							
Revenues							
Dept: 30 Golf Course/Pro Shop							
3650.000 Greens Fees	750,000.00	750,000.00	723,222.73	46,969.50	0.00	26,777.27	96.4
3652.000 Membership Fees	40,500.00	40,500.00	42,636.50	19,202.00	0.00	-2,136.50	105.3
3655.000 Handicap Fees	2,000.00	2,000.00	1,615.00	1,435.00	0.00	385.00	80.8
3656.000 Range Fees	38,000.00	38,000.00	34,063.05	4,236.50	0.00	3,936.95	89.6
3657.000 Instruction/Lessons	23,000.00	23,000.00	24,197.80	3,092.00	0.00	-1,197.80	105.2
3657.001 Instruction/Lesson Costs	-16,000.00	-16,000.00	-15,127.83	0.00	0.00	-872.17	94.5
3658.000 Other Golf Revenue	5,500.00	5,500.00	3,125.34	686.71	0.00	2,374.66	56.8
3680.000 Pro Shop Sales	80,000.00	80,000.00	86,018.86	12,137.83	0.00	-6,018.86	107.5
3685.000 Pro Shop, Cost of Goods Sold	-61,000.00	-61,000.00	-66,906.54	-9,568.89	0.00	5,906.54	109.7
Golf Course/Pro Shop	862,000.00	862,000.00	832,844.91	78,190.65	0.00	29,155.09	96.6
Dept: 35 Food & Beverage Department							
3690.000 Food & Beverage Sales	168,000.00	168,000.00	169,789.23	13,672.42	0.00	-1,789.23	101.1



REVENUE/EXPENDITURE REPORT

VILLAGE OF LAKEWOOD

For the Period: 5/1/2016 to 4/30/2017	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 Enterprise funds							
Fund: 94 - Golf Course Fund							
<b>Revenues</b>							
Dept: 35 Food & Beverage Department							
3695.000 F & B, Cost of Goods Sold	-67,200.00	-67,200.00	-66,551.94	-5,092.12	0.00	-648.06	99.0
Food & Beverage Department	100,800.00	100,800.00	103,237.29	8,580.30	0.00	-2,437.29	102.4
Dept: 55 Non-Operating Revenue/Expense							
3702.000 Interest Income	750.00	750.00	479.84	14.63	0.00	270.16	64.0
3899.000 Miscellaneous Inc.	1,135.00	1,135.00	774.78	0.00	0.00	360.22	68.3
Non-Operating Revenue/Expense	1,885.00	1,885.00	1,254.62	14.63	0.00	630.38	66.6
<b>Revenues</b>	<b>964,685.00</b>	<b>964,685.00</b>	<b>937,336.82</b>	<b>86,785.58</b>	<b>0.00</b>	<b>27,348.18</b>	<b>97.2</b>
<b>Expenditures</b>							
Dept: 30 Golf Course/Pro Shop							
8101.000 Salaries - Regular	89,815.00	90,815.00	90,228.84	6,908.82	0.00	586.16	99.4
8104.000 Hourly Wages - Part Time	81,000.00	83,500.00	82,805.97	5,171.11	0.00	694.03	99.2
8161.000 Employers' Share - FICA	13,070.00	13,070.00	13,066.91	910.26	0.00	3.09	100.0
8162.000 Employers' Share - IMRF	9,950.00	9,950.00	9,824.56	725.42	0.00	125.44	98.7
8163.000 Health Insurance	14,920.00	15,220.00	15,040.91	-183.56	0.00	179.09	98.8
8170.000 Physicals/Drug Testing	1,120.00	1,120.00	1,120.00	210.00	0.00	0.00	100.0
8180.000 Workers' Compensations Ins.	2,650.00	2,650.00	2,538.00	875.00	0.00	112.00	95.8
8181.000 Unemployment Insurance	900.00	900.00	873.17	39.10	0.00	26.83	97.0
8202.000 Office Supplies	500.00	500.00	345.74	0.00	0.00	154.26	69.1
8203.000 Pencils	200.00	200.00	154.70	0.00	0.00	45.30	77.4
8204.000 Scorecards	875.00	875.00	875.00	0.00	0.00	0.00	100.0
8206.000 Range Supplies	1,800.00	1,800.00	1,346.98	46.98	0.00	453.02	74.8
8216.000 Equipment O/M/R Supplies	2,600.00	2,600.00	1,481.16	150.00	0.00	1,118.84	57.0
8251.000 Wearing Apparel	1,900.00	1,900.00	1,595.73	292.35	0.00	304.27	84.0
8350.000 Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
8352.000 Lease Payments (Carts)	45,427.00	45,427.00	45,427.08	0.00	0.00	-0.08	100.0
8354.000 Repairs (Carts)	3,000.00	3,000.00	122.55	0.00	0.00	2,877.45	4.1
8356.000 Fuel (Carts)	12,375.00	12,375.00	11,312.08	987.55	0.00	1,062.92	91.4
8486.000 GPS Fees	7,020.00	7,020.00	7,020.00	0.00	0.00	0.00	100.0
8487.000 Handicap Association Fees	1,080.00	1,080.00	620.00	340.00	0.00	460.00	57.4
8495.000 Dues & Subscriptions	844.00	844.00	734.00	0.00	0.00	110.00	87.0
8496.000 Prof. Dev. & Training	1,175.00	1,175.00	0.00	0.00	0.00	1,175.00	0.0
8497.000 Travel Expenses	500.00	500.00	0.00	0.00	0.00	500.00	0.0
8498.000 Community Affairs	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Golf Course/Pro Shop	293,321.00	297,121.00	286,533.38	16,473.03	0.00	10,587.62	96.4
Dept: 35 Food & Beverage Department							
8104.000 Hourly Wages - Part Time	24,390.00	24,390.00	21,735.65	982.39	0.00	2,654.35	89.1
8161.000 Employers' Share - FICA	2,310.00	2,310.00	2,220.41	104.91	0.00	89.59	96.1
8170.000 Physicals/Drug Testing	480.00	480.00	120.00	90.00	0.00	360.00	25.0
8180.000 Workers' Compensations Ins.	360.00	360.00	349.00	123.00	0.00	11.00	96.9
8181.000 Unemployment Insurance	290.00	290.00	273.00	10.29	0.00	17.00	94.1
8207.000 Cleaning Supplies	400.00	450.00	455.53	33.38	0.00	-5.53	101.2
8221.000 Other O/M/R Supplies	270.00	550.00	525.00	0.00	0.00	25.00	95.5
8222.000 Paper Products	4,800.00	5,325.00	5,422.73	474.55	0.00	-97.73	101.8
8401.000 Rental Equipment	1,020.00	1,020.00	1,020.00	0.00	0.00	0.00	100.0
8416.000 Equipment O/M/R	2,000.00	2,700.00	2,713.52	66.16	0.00	-13.52	100.5
Food & Beverage Department	36,320.00	37,875.00	34,834.84	1,884.68	0.00	3,040.16	92.0
Dept: 40 Course Maintenance Department							
8103.000 Hourly Wages - Full Time	51,570.00	51,570.00	51,511.67	3,966.88	0.00	58.33	99.9
8108.000 Wages - Seasonal	120,000.00	120,000.00	117,641.81	4,703.25	0.00	2,358.19	98.0
8161.000 Employers' Share - FICA	13,125.00	13,125.00	12,842.67	652.36	0.00	282.33	97.8
8162.000 Employers' Share - IMRF	17,775.00	15,285.00	9,866.22	622.56	0.00	5,418.78	64.5
8163.000 Health Insurance	10,960.00	11,560.00	11,409.34	-136.34	0.00	150.66	98.7
8170.000 Physicals/Drug Testing	640.00	640.00	300.00	90.00	0.00	340.00	46.9
8180.000 Workers' Compensations Ins.	3,350.00	3,350.00	3,205.00	1,102.00	0.00	145.00	95.7

REVENUE/EXPENDITURE REPORT

VILLAGE OF LAKEWOOD

For the Period: 5/1/2016 to 4/30/2017	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 Enterprise funds							
Fund: 94 - Golf Course Fund							
Expenditures							
Dept: 40 Course Maintenance Department							
8181.000 Unemployment Insurance	1,270.00	1,270.00	1,057.60	43.20	0.00	212.40	83.3
8202.000 Office Supplies	200.00	200.00	3.49	0.00	0.00	196.51	1.7
8225.000 Gas, Oil & Antifreeze	15,000.00	15,000.00	11,146.10	0.00	0.00	3,853.90	74.3
8226.000 Small Tools	350.00	350.00	324.59	0.00	0.00	25.41	92.7
8251.000 Wearing Apparel	700.00	700.00	587.31	477.31	0.00	112.69	83.9
8288.000 Miscellaneous Supplies	265.00	265.00	241.94	0.00	0.00	23.06	91.3
8301.000 Irrigation, Maintenance	7,700.00	7,700.00	7,265.90	0.00	0.00	434.10	94.4
8304.000 Furniture/Fixture, Maintenance	1,500.00	1,500.00	700.00	0.00	0.00	800.00	46.7
8305.000 Other, Maintenance Supplies	4,500.00	4,500.00	5,420.15	1,056.42	0.00	-920.15	120.4
8306.000 Bunker Sand, Maintenance	3,250.00	3,250.00	3,020.03	0.00	0.00	229.97	92.9
8310.000 Pesticides	30,000.00	30,700.00	30,696.33	0.00	0.00	3.67	100.0
8311.000 Fertilizer	16,500.00	15,800.00	14,374.10	0.00	0.00	1,425.90	91.0
8312.000 Safety Equipment & Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.0
8401.000 Rental Equipment	600.00	600.00	0.00	0.00	0.00	600.00	0.0
8414.000 Building Maintenance & Repairs	500.00	500.00	406.89	0.00	0.00	93.11	81.4
8416.000 Equipment O/M/R	17,500.00	18,500.00	18,531.52	351.34	0.00	-31.52	100.2
8439.000 Electricity	9,000.00	9,000.00	4,164.00	582.35	0.00	4,836.00	46.3
8440.000 Telephone	900.00	900.00	936.18	137.30	0.00	-36.18	104.0
8445.000 Natural Gas/Propane	1,700.00	1,700.00	1,295.72	304.66	0.00	404.28	76.2
8446.000 Water & Sewer	1,400.00	1,400.00	1,205.70	0.00	0.00	194.30	86.1
8490.000 Contractual Services - NEC	9,400.00	9,400.00	9,076.36	1,138.40	0.00	323.64	96.6
8495.000 Dues & Subscriptions	35.00	35.00	20.00	0.00	0.00	15.00	57.1
8496.000 Prof. Dev. & Training	500.00	500.00	0.00	0.00	0.00	500.00	0.0
8498.000 Community Affairs	100.00	100.00	38.15	0.00	0.00	61.85	38.2
<b>Course Maintenance Department</b>	<b>340,540.00</b>	<b>339,650.00</b>	<b>317,288.77</b>	<b>15,091.69</b>	<b>0.00</b>	<b>22,361.23</b>	<b>93.4</b>
Dept: 45 General & Administrative Dept							
8101.000 Salaries - Regular	13,751.00	10,251.00	6,315.56	0.00	0.00	3,935.44	61.6
8103.000 Hourly Wages - Full Time	35,170.00	35,170.00	34,078.74	2,527.60	0.00	1,091.26	96.9
8161.000 Employers' Share - FICA	3,745.00	3,745.00	2,848.55	173.89	0.00	896.45	76.1
8162.000 Employers' Share - IMRF	5,425.00	5,425.00	4,410.45	265.41	0.00	1,014.55	81.3
8163.000 Health Insurance	9,720.00	9,720.00	9,822.56	675.82	0.00	-102.56	101.1
8180.000 Workers' Compensations Ins.	710.00	710.00	683.00	237.00	0.00	27.00	96.2
8181.000 Unemployment Insurance	80.00	80.00	51.63	0.00	0.00	28.37	64.5
8202.000 Office Supplies	1,200.00	1,200.00	922.07	55.78	0.00	277.93	76.8
8271.000 Charge Card Service Fee	18,000.00	18,000.00	18,507.54	212.22	0.00	-507.54	102.8
8272.000 Bank Service Charge	150.00	350.00	305.53	0.00	0.00	44.47	87.3
8403.000 Postage	500.00	500.00	331.00	0.00	0.00	169.00	66.2
8414.000 Building Maintenance & Repairs	5,000.00	7,035.00	6,791.48	136.34	0.00	243.52	96.5
8416.000 Equipment O/M/R	2,000.00	2,000.00	1,678.68	222.73	0.00	321.32	83.9
8429.000 Security Monitoring	804.00	804.00	804.00	0.00	0.00	0.00	100.0
8430.000 Computer Services	1,368.00	1,368.00	1,271.51	77.50	0.00	96.49	92.9
8431.000 Copier / Lease Services	475.00	475.00	440.00	0.00	0.00	35.00	92.6
8434.000 Accounting & Auditing Services	9,300.00	9,300.00	9,547.66	1,035.01	0.00	-247.66	102.7
8439.000 Electricity	15,000.00	15,000.00	14,446.14	1,081.62	0.00	553.86	96.3
8440.000 Telephone	3,200.00	3,400.00	3,380.21	359.85	0.00	19.79	99.4
8446.000 Water & Sewer	2,000.00	2,000.00	1,376.80	0.00	0.00	623.20	68.8
8447.000 Cable TV	972.00	1,072.00	1,065.33	89.22	0.00	6.67	99.4
8456.000 Advertising	17,000.00	17,000.00	13,256.85	1,595.56	0.00	3,743.15	78.0
8461.000 Legal & Audit	3,500.00	3,500.00	1,293.31	787.80	0.00	2,206.69	37.0
8471.000 General Liability Insurance	9,300.00	9,300.00	10,923.00	3,155.00	0.00	-1,623.00	117.5
8492.000 Licenses & Permits	2,955.00	3,155.00	3,055.00	0.00	0.00	100.00	96.8
8495.000 Dues & Subscriptions	110.00	110.00	110.00	0.00	0.00	0.00	100.0
<b>General &amp; Administrative Dept</b>	<b>161,435.00</b>	<b>160,670.00</b>	<b>147,716.60</b>	<b>12,688.35</b>	<b>0.00</b>	<b>12,953.40</b>	<b>91.9</b>
Dept: 50 Capital Improvements							
8682.000 Other Capital Improvements	59,000.00	55,300.00	38,568.33	3,783.05	0.00	16,731.67	69.7
8706.000 Equipment Lease	32,965.00	32,965.00	31,348.56	0.00	0.00	1,616.44	95.1
<b>Capital Improvements</b>	<b>91,965.00</b>	<b>88,265.00</b>	<b>69,916.89</b>	<b>3,783.05</b>	<b>0.00</b>	<b>18,348.11</b>	<b>79.2</b>

REVENUE/EXPENDITURE REPORT

VILLAGE OF LAKEWOOD

For the Period: 5/1/2016 to 4/30/2017	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 Enterprise funds							
Fund: 94 - Golf Course Fund							
Expenditures							
Dept: 55 Non-Operating Revenue/Expense							
8709.000 Interfund Loan Payable	9,538.00	9,538.00	9,538.00	0.00	0.00	0.00	100.0
8710.000 Obligation to SSA #8	500.00	500.00	500.00	0.00	0.00	0.00	100.0
Non-Operating Revenue/Expense	10,038.00	10,038.00	10,038.00	0.00	0.00	0.00	100.0
Expenditures	933,619.00	933,619.00	866,328.48	49,920.80	0.00	67,290.52	92.8
Net Effect for Golf Course Fund	31,066.00	31,066.00	71,008.34	36,864.78	0.00	-39,942.34	228.6
Change in Fund Balance:			71,008.34				
Net Effect for Enterprise funds	-2,029,838.00	-2,029,838.00	302,474.31	448,582.46	0.00	-2,332,312.31	
Grand Total Net Effect:	-2,158,558.00	-2,158,558.00	1,019,932.96	186,055.83	0.00	-3,178,490.96	

# Village of Lakewood

## RedTail Golf Club Financial Statements

for the period of  
May 1, 2016 to April 30, 2017

### **Listing of Reports:**

Statement of Revenue/Expenditures vs. Budget (Summary)  
Revenue/Expenditure Report -- YTD Budget vs. Actual  
Cash Flow Projections  
Prior Fiscal Year's Comparison

Village of Lakewood  
**RedTail Golf Club**  
 May 1, 2016 through April 30, 2017

	April	Fiscal Year-To-Date			Annual Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
Total Rounds	2,046	27,624			28,000	376	98.7%
<b>Revenue</b>							
Green Fees & Cart Fees	\$ 46,970	\$ 723,223	\$ 750,000	\$ 26,777	\$ 750,000	\$ 26,777	96.4%
Memberships	19,202	42,637	40,500	(2,137)	40,500	(2,137)	105.3%
Handicap Fees	1,435	1,615	2,000	385	2,000	385	80.8%
Driving Range	4,237	34,063	38,000	3,937	38,000	3,937	89.6%
Instruction/Lessons	3,092	24,198	23,000	(1,198)	23,000	(1,198)	105.2%
Instruction/Lessons – Costs	-	(15,128)	(16,000)	(872)	(16,000)	(872)	94.6%
Other Golf Revenue	687	3,125	5,500	2,375	5,500	2,375	56.8%
<b>Total Golf Revenue</b>	<b>75,623</b>	<b>813,733</b>	<b>843,000</b>	<b>29,267</b>	<b>843,000</b>	<b>29,267</b>	<b>96.5%</b>
Pro Shop Sales	12,138	86,019	80,000	(6,019)	80,000	(6,019)	107.5%
Pro Shop-Cost of Goods Sold	(9,569)	(66,907)	(61,000)	5,907	(61,000)	5,907	109.7%
Pro Shop - Net	2,569	19,112	19,000	(112)	19,000	(112)	100.6%
Food & Beverage Sales	13,672	169,789	168,000	(1,789)	168,000	(1,789)	101.1%
Food & Bev - Cost of Goods Sold	-	(61,460)	(67,200)	(5,740)	(67,200)	(5,740)	91.5%
Food & Bev - Net	13,672	108,329	100,800	(7,529)	100,800	(7,529)	107.5%
<b>Total Net Operating Revenue</b>	<b>91,864</b>	<b>941,174</b>	<b>962,800</b>	<b>21,626</b>	<b>962,800</b>	<b>21,626</b>	<b>97.8%</b>
Operating Income/Round	44.90						
<b>Expenditures by Department</b>							
Golf Course/Pro Shop	16,473	286,533	297,121	10,588	297,121	10,588	96.4%
Food & Beverage	1,885	34,835	37,875	3,040	37,875	3,040	92.0%
Course Maintenance	15,092	317,289	339,650	22,361	339,650	22,361	93.4%
General & Administrative	12,688	147,717	160,670	12,953	160,670	12,953	91.9%
Lease Payments	-	31,349	32,965	1,616	32,965	1,616	95.1%
<b>Total Operating Expenses</b>	<b>46,138</b>	<b>817,723</b>	<b>868,281</b>	<b>50,558</b>	<b>868,281</b>	<b>50,558</b>	<b>94.2%</b>
<b>Operating Revenue Over/(Under) Expenses</b>	<b>\$ 45,726</b>	<b>\$ 123,451</b>	<b>\$ 94,519</b>	<b>\$ 28,932</b>	<b>\$ 94,519</b>	<b>\$ 28,932</b>	<b>130.6%</b>

Village of Lakewood  
**RedTail Golf Club**  
 May 1, 2016 through April 30, 2017

	April Actual	Fiscal Year-To-Date			Annual Budget	(Over)/Under Budget	% Budget
		Actual	Budget	Variance			
Total Rounds	2,046	27,624			28,000	376	98.7%
<b>Non-Operating Revenue</b>							
Interest Income	\$ 14	\$ 480	\$ 750	\$ 270	\$ 750	\$ 270	64.0%
Misc./Donations	-	775	1,135	360	1,135	360	0.0%
<b>Total Non Operating Revenue</b>	<b>14</b>	<b>1,255</b>	<b>1,885</b>	<b>630</b>	<b>1,885</b>	<b>630</b>	<b>66.6%</b>
<b>Non-Operating Expenditures</b>							
Obligation to SSA #8	-	500	500	-	500	-	100.0%
Other Capital Improvements	3,783	38,568	55,300	16,732	55,300	16,732	69.7%
Interfund Loan Payable	-	9,538	9,538	-	9,538	-	100.0%
<b>Total Non-Operating Expenses</b>	<b>3,783</b>	<b>48,606</b>	<b>65,338</b>	<b>16,732</b>	<b>65,338</b>	<b>16,732</b>	<b>269.7%</b>
<b>Non-Operating Revenue Over/(Under) Expenses</b>	<b>(3,769)</b>	<b>(47,351)</b>	<b>(63,453)</b>	<b>(16,102)</b>	<b>(63,453)</b>	<b>(16,102)</b>	<b>74.6%</b>
<b>Total Revenue Over/(Under) Expenses</b>	<b>\$ 41,957</b>	<b>\$ 76,100</b>	<b>\$ 31,066</b>	<b>\$ 45,034</b>	<b>\$ 31,066</b>	<b>\$ 45,034</b>	<b>245.0%</b>

**Village of Lakewood**  
**RedTail Golf Club**  
**Cash Flow Projections**  
May 1, 2016 through April 30, 2017

	May 2016 Actual	Jun 2016 Actual	Jul 2016 Actual	Aug 2016 Actual	Sept 2016 Actual	Oct 2016 Actual	Nov 2016 Actual	Dec 2016 Actual	Jan 2017 Actual	Feb 2017 Actual	Mar 2017 Actual	April 2017 Actual	Total	Budget
<b>Beginning Cash Balance</b>	\$ 186,997	\$ 208,978	\$ 229,074	\$ 306,466	\$ 364,116	\$ 388,961	\$ 403,689	\$ 377,593	\$ 315,868	\$ 288,598	\$ 288,931	\$ 223,251	\$ 271,238	
Net Operating Revenue	125,797	168,334	163,970	152,084	103,301	77,467	28,217	(71)	199	20,267	9,750	91,864	941,179	962,800
Operating Expenditures	91,217	137,133	100,768	90,772	93,492	61,062	61,933	47,456	27,596	29,840	30,313	46,138	817,720	864,581
<b>Operating Revenue Over (Under) Expenditures</b>	<b>34,580</b>	<b>31,201</b>	<b>63,202</b>	<b>61,312</b>	<b>9,809</b>	<b>16,405</b>	<b>(33,716)</b>	<b>(47,527)</b>	<b>(27,397)</b>	<b>(9,573)</b>	<b>(20,563)</b>	<b>45,726</b>	<b>123,459</b>	<b>98,219</b>
<b>Non-Operating Revenue</b>														
Interest Income	14	16	18	34	57	54	70	80	23	80	22	14	482	750
Other Revenue	-	-	775	-	-	-	-	-	-	-	-	-	775	1,135
<b>Non-Operating Expenses</b>														
Interfund Loan Payments	-	-	-	-	-	-	-	9,538	-	-	-	-	9,538	9,538
Capital Expenditures	15,375	2,388	891	3,462	242	2,400	-	10,027	-	-	-	3,783	38,568	59,000
SSA #8 Payments	-	-	-	-	-	-	-	500	-	-	-	-	500	500
<b>Net Non-operating Revenue (Expenditures)</b>	<b>(15,361)</b>	<b>(2,372)</b>	<b>(98)</b>	<b>(3,428)</b>	<b>(185)</b>	<b>(2,346)</b>	<b>70</b>	<b>(19,985)</b>	<b>23</b>	<b>80</b>	<b>22</b>	<b>(3,769)</b>	<b>(47,349)</b>	<b>(67,153)</b>
Total Income (Loss)	19,219	28,829	63,104	57,884	9,624	14,059	(33,646)	(67,512)	(27,374)	(9,493)	(20,541)	41,957	76,110	31,066
Changes in inventory/accruals	2,762	(8,733)	14,288	(234)	15,221	669	7,550	5,787	104	9,826	(45,139)	6,030		
<b>Ending Cash Balance</b>	<b>\$ 208,978</b>	<b>\$ 229,074</b>	<b>\$ 306,466</b>	<b>\$ 364,116</b>	<b>\$ 388,961</b>	<b>\$ 403,689</b>	<b>\$ 377,593</b>	<b>\$ 315,868</b>	<b>\$ 288,598</b>	<b>\$ 288,931</b>	<b>\$ 223,251</b>	<b>\$ 271,238</b>		

Village of Lakewood  
RedTail Golf Club  
Prior Fiscal Years' Comparison  
For Month Ending April 30, 2017

FY Ending	Net Operating Revenues							Operating Expenditures							Net Operating Income						
	10/11	11/12	12/13	13/14	14/15	15/16	16/17	10/11	11/12	12/13	13/14	14/15	15/16	16/17	10/11	11/12	12/13	13/14	14/15	15/16	16/17
May	\$ 141,188	\$ 127,821	\$ 151,269	\$ 113,155	\$ 116,898	\$ 128,041	\$ 125,797	\$ 126,261	\$ 102,167	\$ 115,747	\$ 119,013	\$ 106,121	\$ 89,301	\$ 91,217	\$ 14,927	\$ 25,654	\$ 35,522	\$ (5,859)	\$ 10,777	\$ 38,740	\$ 34,580
June	151,589	160,609	186,939	163,642	162,025	145,601	168,334	108,300	99,056	158,059	101,729	109,637	131,795	137,133	43,289	61,553	28,880	61,913	52,388	13,806	31,201
July	191,435	197,281	171,390	177,277	167,862	163,751	163,970	135,413	107,009	121,721	123,684	121,523	106,787	100,768	56,022	90,272	49,669	53,593	46,339	56,964	63,202
August	169,918	176,211	166,264	169,452	157,509	158,574	152,085	109,116	133,508	129,647	97,400	93,590	80,776	90,772	60,802	42,703	36,617	72,052	63,919	77,798	61,313
September	144,569	130,963	128,967	130,400	114,633	114,320	103,301	137,571	99,871	84,633	105,993	80,210	82,463	93,492	6,998	31,092	44,334	24,407	34,423	31,857	9,809
October	73,504	79,899	63,169	50,784	47,047	60,757	77,467	95,299	81,781	67,519	77,134	67,388	64,203	61,062	(21,795)	(1,982)	(4,350)	(26,350)	(20,341)	(3,446)	16,405
November	22,129	25,151	26,975	6,993	18,992	24,796	28,217	57,309	49,539	53,522	54,125	44,007	51,015	61,933	(35,180)	(24,388)	(26,547)	(47,132)	(25,015)	(26,219)	(33,716)
December	1,179	3,711	9,228	5,216	5,640	11,649	(71)	39,856	38,799	37,768	42,394	41,567	54,260	47,456	(38,677)	(35,088)	(28,540)	(37,178)	(35,927)	(42,611)	(47,527)
January	25	892	533	1,633	95	1,387	199	34,417	41,719	42,469	48,791	24,681	29,162	27,596	(34,392)	(40,827)	(41,936)	(47,158)	(24,586)	(27,775)	(27,397)
February	351	530	1,805	-	81	7,307	20,267	30,777	69,149	28,085	32,508	34,633	25,721	29,940	(30,426)	(68,619)	(26,280)	(32,508)	(34,552)	(18,414)	(9,573)
March	29,142	65,959	14,547	3,214	17,577	23,982	9,750	63,192	83,138	46,167	43,275	35,992	40,225	30,313	(34,050)	(17,179)	(31,620)	(40,061)	(18,415)	(16,243)	(20,563)
April	70,827	83,878	70,707	84,956	74,680	77,244	91,864	69,316	66,796	51,428	68,057	57,354	62,221	46,138	1,511	17,082	19,279	16,899	17,326	15,023	45,726
<b>Total</b>	<b>\$ 995,856</b>	<b>\$ 1,052,905</b>	<b>\$ 991,793</b>	<b>\$ 906,722</b>	<b>\$ 883,039</b>	<b>\$ 917,409</b>	<b>\$ 941,180</b>	<b>\$ 1,006,827</b>	<b>\$ 972,532</b>	<b>\$ 936,765</b>	<b>\$ 914,103</b>	<b>\$ 816,703</b>	<b>\$ 817,929</b>	<b>\$ 817,720</b>	<b>\$ (10,971)</b>	<b>\$ 80,373</b>	<b>\$ 55,028</b>	<b>\$ (7,381)</b>	<b>\$ 66,336</b>	<b>\$ 99,480</b>	<b>\$ 123,460</b>
<b>Prior YTD</b>	<b>\$ 995,856</b>	<b>\$ 1,052,905</b>	<b>\$ 991,793</b>	<b>\$ 906,722</b>	<b>\$ 883,039</b>	<b>\$ 917,409</b>	<b>\$ 941,180</b>	<b>\$ 1,006,827</b>	<b>\$ 972,532</b>	<b>\$ 936,765</b>	<b>\$ 914,103</b>	<b>\$ 816,703</b>	<b>\$ 817,929</b>	<b>\$ 817,720</b>	<b>\$ (10,971)</b>	<b>\$ 80,373</b>	<b>\$ 55,028</b>	<b>\$ (7,381)</b>	<b>\$ 66,336</b>	<b>\$ 99,480</b>	<b>\$ 123,460</b>

FY Ending	Rounds							Income Per Rounds						
	10/11	11/12	12/13	13/14	14/15	15/16	16/17	10/11	11/12	12/13	13/14	14/15	15/16	16/17
May	3,791	4,018	4,652	3,416	3,481	3,630	3,690	\$ 37.24	\$ 31.81	\$ 32.52	\$ 33.13	\$ 33.58	\$ 35.27	\$ 34.09
June	4,657	4,671	5,314	4,435	4,444	4,128	4,801	32.55	34.38	35.18	36.90	36.46	35.27	35.06
July	5,432	5,572	4,748	5,093	5,162	4,961	4,996	35.24	35.41	36.10	34.81	32.52	33.01	32.82
August	5,135	5,309	4,689	5,217	4,680	5,210	4,577	33.09	33.19	35.46	32.48	33.66	30.44	33.23
September	4,137	3,532	3,658	3,761	3,482	3,619	3,327	34.95	37.08	35.26	34.67	32.92	31.59	31.05
October	2,783	2,865	2,152	2,100	2,003	2,333	2,586	26.41	27.89	29.35	24.18	23.49	26.04	29.96
November	1,016	897	1,043	491	428	1,066	1,061	21.78	28.04	25.86	14.24	44.37	23.26	26.59
December	-	95	252	77	240	379	17	-	39.06	36.62	67.74	23.50	30.74	(4.18)
January	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	318	-	-	-	-	-	-	63.73
March	667	1,500	163	-	205	534	205	43.69	43.97	89.25	-	-	44.91	47.56
April	1,950	2,561	1,901	1,850	2,020	2,018	2,046	36.32	32.75	37.19	45.92	36.97	38.28	44.90
<b>Total</b>	<b>29,568</b>	<b>31,020</b>	<b>28,572</b>	<b>26,440</b>	<b>26,145</b>	<b>27,878</b>	<b>27,624</b>	<b>\$ 33.68</b>	<b>\$ 33.94</b>	<b>\$ 34.71</b>	<b>\$ 34.29</b>	<b>\$ 33.77</b>	<b>\$ 32.91</b>	<b>\$ 34.07</b>
<b>Prior YTD</b>	<b>29,568</b>	<b>31,020</b>	<b>28,572</b>	<b>26,440</b>	<b>26,145</b>	<b>27,878</b>	<b>27,624</b>							
<b>% change</b>	<b>-7.8%</b>	<b>4.9%</b>	<b>-7.9%</b>	<b>-7.5%</b>	<b>-1.1%</b>	<b>6.6%</b>	<b>-0.9%</b>							

"Income per Round" equals "Revenues" divided by "Rounds"  
"Revenues" excludes interest income  
"Expenditures" excludes bond debt service



# Village of Lakewood

Lake Patrol  
Financial Statements  
for the period of  
May 1, 2016 to April 30, 2017

## **Listing of Reports:**

Statement of Revenue/Expenditures vs. Budget (Summary)

Village of Lakewood/City of Crystal Lake  
Lake Patrol Fund

Revenue & Expenditures vs Budget  
May 1, 2016 through April 30, 2017

	April Actual	Fiscal Year-To-Date			Annual Budget	(Over)/Under Budget	% Budget
		Actual	Budget	Variance			
<b>Revenues</b>							
Decal Sales	\$ 3,810	\$ 28,217	\$ 24,000	\$ (4,217)	\$ 24,000	\$ (4,217)	117.57%
Interest Income	1	8	10	2	10	2	80.00%
<b>Total Lake Patrol Revenues</b>	<b>3,811</b>	<b>28,225</b>	<b>24,010</b>	<b>(4,215)</b>	<b>24,010</b>	<b>(4,215)</b>	<b>117.56%</b>
<b>Personal Services</b>							
Wages	-	17,227	19,183	1,956	19,183	1,956	89.80%
Employer's Share - FICA	-	1,313	1,500	187	1,500	187	87.53%
Employer's Share - IMRF	-	691	700	9	700	9	98.71%
Physicals/Drug Testing	30	60	100	40	100	40	60.00%
Worker's Compensation	311	895	930	35	930	35	96.24%
Unemployment Insurance	-	104	140	36	140	36	74.29%
<b>Total Personal Services</b>	<b>341</b>	<b>20,290</b>	<b>22,553</b>	<b>2,263</b>	<b>22,553</b>	<b>2,263</b>	<b>89.97%</b>
<b>Commodities</b>							
Printing & Printed Materials	-	-	75	75	75	75	0.00%
Decals/Printing	-	416	425	9	425	9	97.88%
Gas, Oil & Lubricants	-	589	750	161	750	161	78.53%
Wearing Apparel	-	180	200	20	200	20	90.00%
Misc. Equipment	164	164	500	336	500	336	32.80%
<b>Total Commodities</b>	<b>164</b>	<b>1,349</b>	<b>1,950</b>	<b>601</b>	<b>1,950</b>	<b>601</b>	<b>69.18%</b>
<b>Contractual Services</b>							
Equip. Maintenance & Repairs	250	1,945	2,000	55	2,000	55	97.25%
Equipment	-	4,215	4,250	35	4,250	35	99.18%
Dispatch Services	500	500	500	-	500	-	100.00%
General Liability & Property	586	1,745	1,750	5	1,750	5	99.71%
<b>Total Contractual Services</b>	<b>1,336</b>	<b>8,405</b>	<b>8,500</b>	<b>95</b>	<b>8,500</b>	<b>95</b>	<b>98.88%</b>
<b>Total Lake Patrol Expenses</b>	<b>1,841</b>	<b>30,044</b>	<b>33,003</b>	<b>2,959</b>	<b>33,003</b>	<b>2,959</b>	<b>91.03%</b>
<b>Revenue Over or (Under) Exp.</b>	<b>\$ 1,970</b>	<b>\$ (1,819)</b>	<b>\$ (8,993)</b>	<b>\$ 7,174</b>	<b>\$ (8,993)</b>	<b>\$ 7,174</b>	

# Memo

**To:** Honorable President and Board of Trustees  
**From:** Leigh Rawson, Chief of Police  
**CC:** Shannon Andrews, Interim Village Manager  
**Date:** June 8, 2017  
**Re:** Lake in the Hills Triathlon

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Pursuant to the Village of Lakewood Municipal Code, Chapter 33.05 Special Event Permit, please find attached the Special Event Permit Application submitted by The Village of Lake in the Hills for a triathlon.

This request is for a triathlon which will utilize Haligus Road, from Ballard to Ackman, for the cycling portion of the race. The event will occur on Sunday, June 18, 2017 from approximately 6:30 A.M. - 10:00 A.M. Two Lakewood police officers have been requested for race safety and the costs will be reimbursed by the event organizer. A certificate of insurance is forthcoming.

*Staff recommends that the application for a Special Event Permit by the Village of Lake in the Hills for a Triathlon be approved, pending receipt of the Certificate of Insurance.*



# Village of Lakewood

## SPECIAL EVENT PERMIT APPLICATION

2500 Lake Ave  
Lakewood, IL 60014  
(815) 459-3025  
[info@village.lakewood.il.us](mailto:info@village.lakewood.il.us)

THIS FORM MUST BE COMPLETED AND SUBMITTED TO THE ADDRESS ABOVE 30 DAYS PRIOR TO THE EVENT

### REQUIRED INFORMATION AND DOCUMENTATION

1. A site plan must be submitted indicating the location of the event.
2. Proof of liability insurance coverage/certificate of insurance must be submitted 14 business days prior to the event.
3. All additional records/documents requested below must be attached at the time of application.

### GENERAL EVENT INFORMATION

Event Title/Name: LAKE IN THE HILLS TRIATHLON      Event Date: JUNE 18, 2017  
 Event Address: KEN CARPENTER PARK      Event Hours: 6:30 AM - 10:00 AM  
 City, State, Zip: LAKE IN THE HILLS, IL      Attendance: 600  
 Event Description: Athletic race including 0.5 mile swim, 15.5 mile bike, and 4.0 mile run.

### CONTACT INFORMATION

Organization Name: LAKE IN THE HILLS, VILLAGE OF      Phone: 847-960-7460  
 Address: 600 HARVEST GATE      Cell: ---  
 City, State, Zip: LAKE IN THE HILLS, IL      Email: recreation@lith.org  
 Organizer/  
 Coordinator Name: RACER'S EDGE ATHLETICS  
SHANE FIRSCHING      Phone: ---  
 Address: 40WS38 BARKO PKWY      Cell: 309-397-9621  
 City, State, Zip: HUNTLEY, IL 60142      Email: lithtriathlon@gmail.com

### EVENT OVERVIEW

- Yes  No Are you providing/serving food at your event? If yes, please submit copies of permits issued by McHenry County Health Department for all participating vendors.
- Yes  No Will there be any tents or temporary structures at this event? If yes, please submit a copy of the Certificate of Flame Resistance for each tent or temporary structure.
- Yes  No Will electronic sound amplification equipment or a public address system be used at the event? If yes, please be sure to review Municipal Code Chapter 13.14, Noise, prior to signing this application. All proposed lighting and sound system utilization and the location thereof, for the special event shall be subject to the approval in advance by the Village Board prior to issuance of the respective special event permit.
- Yes  No Will there be a raffle at this event? If yes, a raffle license is required to be obtained and a separate application must be submitted.

Yes  No Will electrical be used for this event? If yes, an electrical inspection may be required. Please attach a simple line drawing to this application indicating each device being used, its fusing, and its power source. In addition, for all temporary power sources, please provide a description, source, location, contractor name, contact information and copy of the contractor's license.

Yes  No Will you be requesting Village services? (Please note that additional fees may apply.) If so, please list the needs below:  
POLICE DEPARTMENT, 1 OFFICER AT EACH LOCATION, (2 TOTAL)  
• HALIGUS & BALLARD  
• HALIGUS & CONLEY

Yes  No Will public roadways or bike paths be used? If yes, you must submit a site and traffic control plan, which should include the location of any applicable signage, directional signage, barricades, power, extension cords, parking areas, food vendors, attendance, traffic layout for safety purposes and any other applicable information.

Yes  No Have you submitted the required certificate of insurance? Approval requires the submission of a certificate of insurance for general public liability insurance coverage of \$1,000,000, naming the Village of Lakewood, its officials, officers, directors, employees, attorneys, and agents as additional insured. The certificate of insurance must also include the name of the event, location, and dates of coverage.

**ACKNOWLEDGEMENT/SIGNATURE**

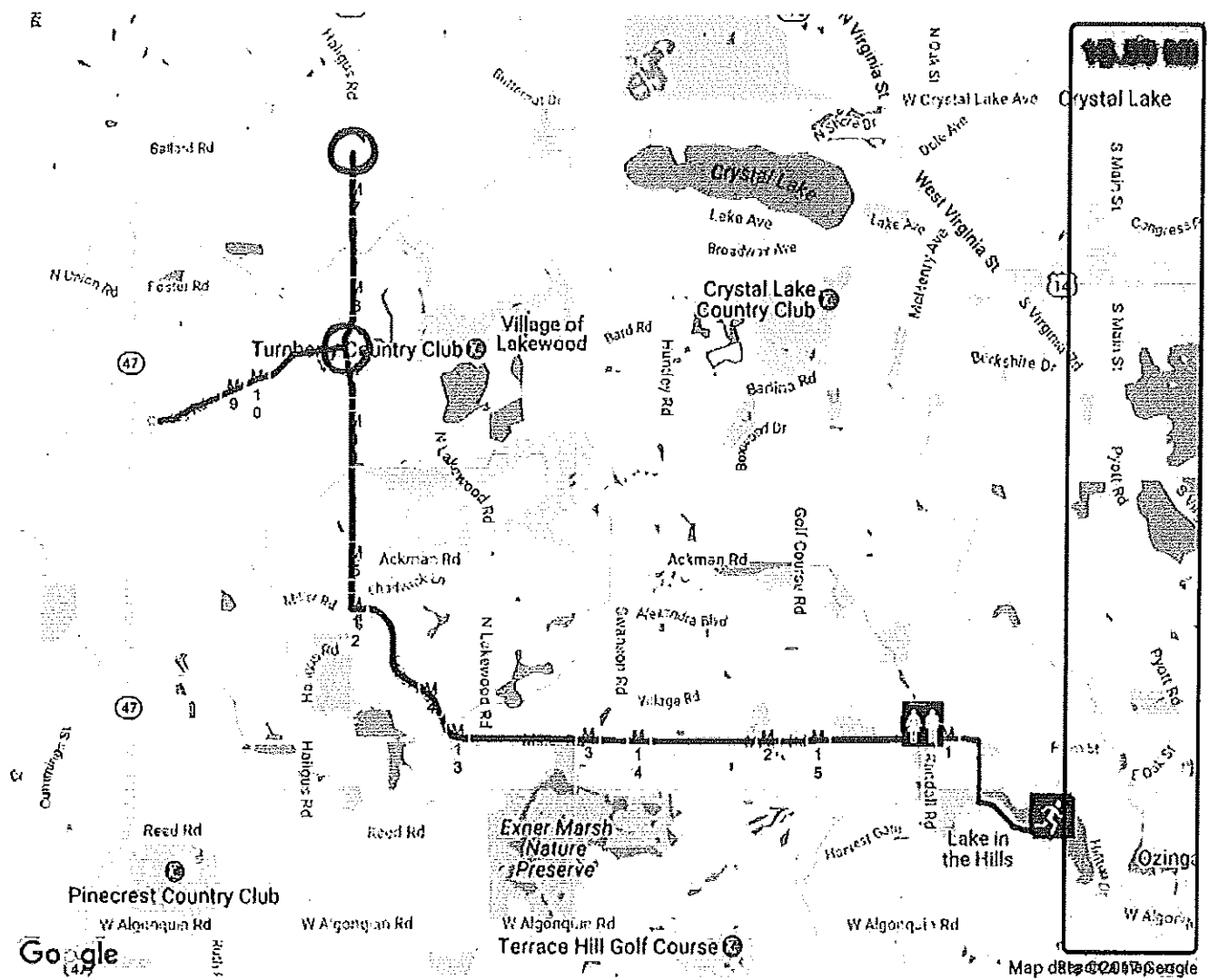
By signing this document, I certify that the information provided above is correct and I acknowledge having read and understood the information contained in this application. I agree to conduct my special event in compliance with all applicable codes, ordinances, laws and the conditions contained in the special event permit.

Shane M. Frisching  
Signature of Organizer

6/7/2017  
Date

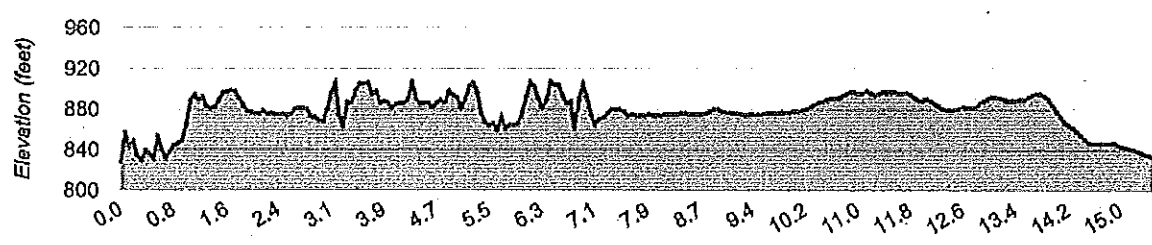
OFFICE USE ONLY			
Police Department	<input type="checkbox"/> Approved	<input type="checkbox"/> Not Approved	Comments: _____
Fire Department	<input type="checkbox"/> Approved	<input type="checkbox"/> Not Approved	Comments: _____
Public Works Department	<input type="checkbox"/> Approved	<input type="checkbox"/> Not Approved	Comments: _____
Building Department	<input type="checkbox"/> Approved	<input type="checkbox"/> Not Approved	Comments: _____
Village Manager	<input type="checkbox"/> Approved	<input type="checkbox"/> Not Approved	Comments: _____

# Bike Course



Google

Map data ©2016 Google



- BIKE ROUTE
- POLICE OFFICER LOCATION

**PATRICK REXROAT**

7411 Fairway Dr ▪ Village of Lakewood, IL 60014 ▪ (773) 636-6002 ▪  
patrickrexroat@gmail.com

**PROFESSIONAL EXPERIENCE**

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**2010-Present** Follett International, McHenry, IL 60050

***Sr. Product and Partner Manager***

- Reports to Sr. Vice President of Follett School Solutions
- Responsible for overall success of products for Follett's Global International School Market
- Responsible for forging and nurturing International strategic and product/services related business partnerships
- Business development and launch
- New product evaluation, preparation and launch

**2002-2010** Woodward MPC, Inc. Skokie, IL

***Production and Planning Manager, Motors Division***

**2004 - 2010**

- Manage and staff 70+ direct and indirect employees. Reports directly to Vice President.
- Selected by CEO to manage core product line and largest business unit.
- Negotiates project requirements with vendors, sales teams, and external customers.
- Instrumental in developing Motors division into largest revenue-producing group, \$24M annually in FY2004 to \$42M FY2009.
- Maintain stringent quality standards for commercial/military flight critical and space mission dependent hardware.
- Intimately involved with new product creation from conception to high rate production.
- Advises executive management on current projects' statuses, issues and corrective actions.
- Determines annual staffing and asset requirements based on sales bookings, customer order trends, and market outlook.
- Manages corporate production resources and staff schedules to maintain aggressive customer timelines, active participant in vendor selection processes to ensure delivery schedules are maintained.
- Proven company leader in cost reduction effort success, on-time delivery (94%) and meeting target inventory levels (10% of sales).
- Successfully anticipated and obtained resources to meet a 50% increase in required output from 2004 to present.

**ASSOCIATIONS AND PERSONAL INTERESTS**

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- Edison Park Place Association, President 2000- Present. Responsible for \$80K annual budget.
- Serve as committee member for Turnberry Lakes Club [www.turnberrylakesclub.com](http://www.turnberrylakesclub.com)

**EDUCATION**

**St. Mary's University**

**Winona, MN**

- Bachelor of Arts, Human Services, 1996, Concentration in Human Resources.
-



## VILLAGE OF LAKEWOOD

# Agenda Item

**Meeting Date:** June 13, 2017  
**Title:** Dissolution of the Tax Increment Finance District  
**Presented by:** Shannon Andrews, Deputy Village Manager

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### Executive Summary:

The Village approved Ordinances 2015-02, 2015-03 and 2015-04 on January 27, 2015 establishing the Illinois Route 47 & Illinois Route 176 Redevelopment Project Area as a Tax Increment Financing District ("TIF"). On March 28, 2017, the Board approved the attached list of TIF eligible expenses totaling \$220,997.56.

In order for the Board to formally dissolve the TIF, all redevelopment project costs or obligations of the Village must be paid. As such, the attached Ordinance includes a provision within Section 12 to forego any further reimbursement of the TIF eligible costs identified and approved in March. Since the final tax year is identified as being 2016 and the first of two collections of those taxes has already begun, the Ordinance requires those surplus funds be paid to the relevant taxing districts in a proportionate manner.

The Fiscal Year 2017-2018 budget contemplated \$8,485 in revenue from the TIF within Lakewood Utilities ("LWU") (Account 6000-3713). This revenue, which came from the 2016 property taxes, was to be transferred to LWU as a loan payment from the TIF fund. If dissolved, the loss in revenue will need to be accounted for in a budget amendment. The General Fund will have no impact in the current budget year. Overall budgetary impacts include the following:

- General Fund \$92,718 TIF eligible expenses – will not be reimbursed
- Lakewood Utilities \$74,809 TIF eligible expenses – will not be reimbursed
- Lakewood Utilities \$53,471 Loan – \$5,754 paid in 2017; \$47,717 balance to be absolved

In lieu of TIF funds, the Village will need to identify other funding mechanisms to cover the cost of future infrastructure should development interest occur along the Route 47 corridor. Without a TIF in place, the burden of this cost will be on the population as a whole.

### Draft Motion:

Motion to Approve the Ordinance Dissolving the Special Tax Allocation Fund for the Redevelopment Project Area and Terminating the Designation of the Redevelopment Project Area as a Redevelopment Project Area.



## ORDINANCE NO. 2017-(18)

### *An Ordinance Dissolving the Special Tax Allocation Fund for the Redevelopment Project Area and Terminating the Designation of the Redevelopment Project Area as a Redevelopment Project Area*

WHEREAS, on January 27, 2015, the Village adopted three ordinance as follows:

1. Ordinance No. 2015-02, *An Ordinance Approving the Tax Increment Financing Eligibility Study and Redevelopment Plan and Project for the Illinois Route 47 & Illinois Route 176 Redevelopment Project Area;*
2. Ordinance No. 2015-03, *An Ordinance Designating the Illinois Route 47 & Illinois Route 176 Redevelopment Project Area; and*
3. Ordinance No. 2015-04, *An Ordinance Adopting Tax Increment Financing.*

WHEREAS, section 11-74.4-8 of the Illinois Municipal Code provides in part as follows:

When such redevelopment projects costs, including without limitation all municipal obligations financing redevelopment project costs incurred under this Division, have been paid, all surplus funds then remaining in the special tax allocation fund shall be distributed by being paid by the municipal treasurer to the Department of Revenue, the municipality and the county collector; first to the Department of Revenue and the municipality in direct proportion to the tax incremental revenue received from the State and the municipality, but not to exceed the total incremental revenue received from the State or the municipality less any annual surplus distribution of incremental revenue previously made; with any remaining funds to be paid to the County Collector who shall immediately thereafter pay said funds to the taxing districts in the redevelopment project area in the same manner and proportion as the most recent distribution by the county collector to the affected districts of real property taxes from real property in the redevelopment project area.

Upon the payment of all redevelopment project costs, the retirement of obligations, the distribution of any excess monies pursuant to this Section, and final closing of the books and records of the redevelopment project area, the municipality shall adopt an ordinance dissolving the special tax allocation fund for the redevelopment project area and terminating the designation of the redevelopment project area as a redevelopment project area.

65 ILCS 5/11-74.4-8.

WHEREAS, a draft copy of this Ordinance has been submitted to the relevant taxing bodies and the Village has received no objection.

WHEREAS, the Village hereby determines that there are no outstanding, unpaid redevelopment project costs as of this time and there are no municipal financing redevelopment projected costs incurred by the Village to be retired.

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 are incorporated herein as the findings of the President and Board of Trustees of the Village of Lakewood.

SECTION 2: Effective June 13, 2017, the Village hereby dissolves the special tax allocation fund for the redevelopment project area and terminates the designation of the redevelopment project area as a redevelopment project area.

SECTION 3: All surplus funds remaining in the special tax allocation fund shall be first distributed by being paid by the Village Treasurer to the Department of Revenue and the Village in direct proportion to the tax incremental revenue received from the State and the Village but not to exceed the total incremental revenue received from the State or the Village less any annual surplus distribution of incremental revenue previously made. Any remaining surplus funds after payment, if any, to the Department of Revenue and the Village, shall be paid to the McHenry County Collector who shall immediately thereafter pay such funds to the relevant taxing districts in the redevelopment project area in the same proportionate manner as the most recent distribution by the County Collector to the affected districts of real property taxes from real property in the redevelopment project area in accordance with section 11-74.4-8 of the Illinois Municipal Code, 65 ILCS 5/11-74.4-8.

SECTION 4: Ordinance No. 2015-02, *An Ordinance Approving the Tax Increment Financing Eligibility Study and Redevelopment Plan and Project for the Illinois Route 47 & Illinois Route 176 Redevelopment Project Area*; Ordinance No. 2015-03, *An Ordinance Designating the Illinois Route 47 & Illinois Route 176 Redevelopment Project Area*; and Ordinance No. 2015-04, *An Ordinance Adopting Tax Increment Financing*, are hereby repealed with an effective date of June 13, 2017.

SECTION 5: The final tax year for the Illinois Route 47 and Illinois Route 176 redevelopment project area is the year 2016; however taxes for years 2017 and beyond shall be levied as if Ordinance No. 2015-04 was never enacted.

SECTION 6: A copy of this Ordinance shall be forwarded immediately after publication to the County Clerk.

SECTION 7: The McHenry County Clerk, McHenry County Treasurer, and other relevant McHenry County officials and offices are hereby requested to carry out the termination of the Illinois Route 47 and Illinois Route 176 redevelopment project area as soon as possible.

SECTION 8: Village staff is directed to effectuate the final closing of the books and records of the Illinois Route 47 and Illinois Route 176 redevelopment project area.

SECTION 9: 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 10: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 11: 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 Paul Serwatka

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Janice S. Hansen

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

Z:\LAKEWOOD\Ordinances\RepealTIF.doc

**List of Eligible Redevelopment Project Costs  
March 14, 2017**

Date	Vendor	Expense	Description	Authorization Number
06/30/14	Catherine Peterson	\$ 46.61	Prof. services re: RDA - TIF Creation Meeting	1
Aug-14	Zukowski, Rogers, Flood & McArdle	\$ 1,031.25	Prof. services re: RDA - TIF Creation	1
09/25/14	SB Friedman	\$ 13,498.99	Prof. services re: RDA - Researching TIF Eligibility	1
Oct-14	Zukowski, Rogers, Flood & McArdle	\$ 7,310.00	Prof. services re: RDA - TIF Creation / Sportsplex	1
10/22/14	SB Friedman	\$ 7,420.70	Prof. services re: RDA - Preparing TIF RDA	1
Nov-14	Zukowski, Rogers, Flood & McArdle	\$ 4,625.85	Prof. services re: RDA - TIF Creation / Sportsplex	1
11/04/14	Alan Coulson PC	\$ 1,850.00	Prof. services re: RDA - TIF Creation (Legal Desc)	1
11/05/14	Alan Coulson PC	\$ 1,475.00	Prof. services re: RDA - TIF Creation (Legal Desc)	1
11/11/14	Alan Coulson PC	\$ 375.00	Prof. services re: RDA - TIF Creation (Legal Desc)	1
Dec-14	Zukowski, Rogers, Flood & McArdle	\$ 4,312.80	Prof. services re: RDA - TIF Creation / Sportsplex	1
12/18/14	SB Friedman	\$ 4,524.22	Prof. services re: RDA - Finalizing TIF & JRB	1
12/18/14	SB Friedman	\$ 805.00	Prof. services re: RDA - Napier RDA	1
12/19/14	Vanderstappen Survey	\$ 250.00	Prof. services re: RDA - Sportsplex	1
12/29/14	Shaw Media	\$ 1,263.00	Prof. services re: RDA - TIF Creation	1
01/13/15	Alan Coulson PC	\$ 375.00	Prof. services re: RDA - TIF Creation (Legal Desc)	1
01/14/15	Shaw Media	\$ 584.40	Prof. services re: RDA - TIF Creation	1
Jan-15	Zukowski, Rogers, Flood & McArdle	\$ 17,912.00	Prof. services re: RDA - TIF Creation / Sportsplex	1
01/20/15	SB Friedman	\$ 2,195.03	Prof. services re: RDA - D200 Agreement	1
01/21/15	Shaw Media	\$ 721.60	Prof. services re: RDA - TIF Creation	1
01/22/15	Baxter & Woodman	\$ 13,440.90	Engineering - Extension of Utilities Phase I	1, 4
01/22/15	Baxter & Woodman	\$ 385.00	Engineering - Pleasant Valley Road Realignment	1, 4
01/28/15	SB Friedman	\$ 2,425.43	Prof. services re: RDA - D200 Agreement	1
02/06/15	Catherine Peterson	\$ 151.01	Prof. services re: RDA - Marketing to Investor	1
Feb-15	Zukowski, Rogers, Flood & McArdle	\$ 9,851.96	Prof. services re: RDA - Sportsplex	1
Feb-15	Zukowski, Rogers, Flood & McArdle	\$ 82.50	Prof. services re: RDA - Sportsplex	1
02/19/15	Baxter & Woodman	\$ 11,527.75	Engineering - Extension of Utilities Phase I	1, 4
Mar-15	Zukowski, Rogers, Flood & McArdle	\$ 3,712.50	Prof. services re: RDA - Sportsplex	1
03/19/15	Baxter & Woodman	\$ 180.00	Engineering - Pleasant Valley Road Realignment	1, 4
03/23/15	Baxter & Woodman	\$ 7,040.00	Engineering - Extension of Utilities Phase I	1, 4
<b>Fiscal Year 2014-2015 Expenditures:</b>		<b>\$ 119,373.50</b>		
05/05/15	Baxter & Woodman	\$ 2,202.35	Engineering - Extension of Utilities Phase I	1, 4
06/18/15	Baxter & Woodman	\$ 780.00	Engineering - Extension of Utilities Phase I	1, 4
07/23/15	Baxter & Woodman	\$ 70.00	Engineering - Pleasant Valley Road Realignment	1, 4
07/23/15	Baxter & Woodman	\$ 2,459.60	Engineering - Extension of Utilities Phase I	1, 4
08/20/15	Baxter & Woodman	\$ 7,314.58	Engineering - Extension of Utilities Phase I	1, 4
09/24/15	Baxter & Woodman	\$ 441.25	Engineering - Extension of Utilities Phase I	1, 4
10/22/15	Baxter & Woodman	\$ 2,553.57	Engineering - Extension of Utilities Phase I	1, 4
02/19/16	Baxter & Woodman	\$ 5,475.00	Engineering - Extension of Utilities Phase II	1, 4
03/17/16	Baxter & Woodman	\$ 5,746.25	Engineering - Extension of Utilities Phase II	1, 4
04/21/16	Baxter & Woodman	\$ 6,490.00	Engineering - Extension of Utilities Phase II	1, 4
05/06/16	Baxter & Woodman	\$ 4,037.50	Engineering - Extension of Utilities Phase II	1, 4
03/04/16	TSC	\$ 5,300.00	Engineering - Extension of Utilities Phase II	1, 4
Sep-15	Zukowski, Rogers, Flood & McArdle	\$ 123.75	Prof. services re: RDA - Sportsplex	1
Nov-15	Zukowski, Rogers, Flood & McArdle	\$ 577.50	Prof. services re: RDA - D200 Agreement	1
Nov-15	Zukowski, Rogers, Flood & McArdle	\$ 206.25	Prof. services re: RDA - Sportsplex	1
Dec-15	Zukowski, Rogers, Flood & McArdle	\$ 825.00	Prof. services re: RDA - D200 Agreement	1
Jan-16	Zukowski, Rogers, Flood & McArdle	\$ 1,361.25	Prof. services re: RDA - D200 Agreement	1
<b>Fiscal Year 2015-2016 Expenditures:</b>		<b>\$ 45,963.85</b>		
05/19/16	Baxter & Woodman	\$ 1,813.20	Engineering - Extension of Utilities Phase II	1, 4
06/10/16	TSC	\$ 5,000.00	Engineering - Extension of Utilities Phase II	1, 4
06/23/16	Baxter & Woodman	\$ 1,385.00	Engineering - Extension of Utilities Phase II	1, 4
07/21/16	Baxter & Woodman	\$ 15,630.36	Engineering - Extension of Utilities Phase II	1, 4
07/21/16	Baxter & Woodman	\$ 412.50	Engineering - Pleasant Valley Road Realignment	1, 4
08/25/16	Baxter & Woodman	\$ 22,109.67	Engineering - Extension of Utilities Phase II	1, 4
09/22/16	Baxter & Woodman	\$ 3,640.74	Engineering - Extension of Utilities Phase II	1, 4
10/20/16	Baxter & Woodman	\$ 2,880.00	Engineering - Extension of Utilities Phase II	1, 4
10/20/16	Baxter & Woodman	\$ 150.00	Engineering - Pleasant Valley Road Realignment	1, 4
11/17/16	Baxter & Woodman	\$ 187.50	Engineering - Pleasant Valley Road Realignment	1, 4
12/15/16	Baxter & Woodman	\$ 262.50	Engineering - Pleasant Valley Road Realignment	1, 4
01/21/17	Baxter & Woodman	\$ 300.00	Engineering - Pleasant Valley Road Realignment	1, 4
02/16/17	Baxter & Woodman	\$ 532.49	Engineering - Pleasant Valley Road Realignment	1, 4
Dec-16	Zukowski, Rogers, Flood & McArdle	\$ 743.75	Prof. services re: RDA - Joint Review Board Meeting	1
Jan-17	Zukowski, Rogers, Flood & McArdle	\$ 568.75	Prof. services re: RDA - Joint Review Board Meeting	1
Feb-17	Zukowski, Rogers, Flood & McArdle	\$ 43.75	Prof. services re: RDA - Joint Review Board Meeting	1
<b>Fiscal Year 2016-2017 Expenditures:</b>		<b>\$ 55,660.21</b>		
<b>Total TIF Eligible Expenditures To Date:</b>		<b>\$ 220,997.56</b>		



## VILLAGE OF LAKEWOOD

# Agenda Item

Meeting Date: June 13, 2017  
Title: Final Acceptance of Roadways within Woodland Hills  
Presented by: Shannon Andrews, Deputy Village Manager

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### Executive Summary:

Back in 2005, the Village of Lakewood entered into an annexation agreement for the Woodland Hills subdivision with Haligus Road, LLC and Elgin Investments, Inc. In 2014, a portion of the lots were contracted over to Orleans RHIL, L.P. ("Orleans"). At that time, the Village passed Ordinance No. 2014-06, which outlined the parameters of a memorandum of agreement with Orleans relative to the subdivision. Orleans then transitioned ownership to Taylor Morrison of Illinois, Inc. ("Taylor Morrison"), under the same terms, which include the following:

- The Village would require only the final lift on streets, with no other infrastructure obligations (to Taylor Morrison).
- The Village would allow for the posting of a bond rather than a letter of credit to guarantee the construction of the final lift. The Village currently has on file a bond in the amount of \$142,246.75 (attached).
- Despite the terms of the annexation agreement, the Village would allow the installation of the final lift prior to 60% of single family homes being issued occupancy permits.

Per the agreement, Taylor Morrison installed the final lift of pavement in October of 2016 and has requested the bond in the amount of \$142,246.75 be released. The plat of subdivision includes the necessary road dedications for the underlying land. Taylor Morrison has provided the attached bill of sale, which is used to convey the streets on the land (concrete curbs, asphalt, manholes, any drainage fixtures associated with such streets) as personal property.

### Recommendation:

The Village's engineer has inspected the work and provided the attached letter recommending acceptance. Staff has reviewed the request and concurs with this recommendation. The twelve month warranty for the final lift of streets will commence upon the Village's acceptance.

### Draft Motion:

Motion to Accept the Bill of Sale and Dedication of Roads in Woodland Hills Subdivision and to Release the Subdivision Bond in the Amount of \$142,246.75.

**BILL OF SALE**

Seller, Taylor Morrison of Illinois, Inc. an Illinois Corporation, in consideration of Ten Dollars (\$10.00), receipt whereof is hereby acknowledged, does hereby sell, assign, transfer and set over to The Village of Lakewood, an Illinois municipal corporation, the following described personal property, to-wit:

Approximately 10,782 square yards of final roadway surface paving and associated materials installed in public roadways recorded on the Plat of Subdivision of Woodland Hills Unit 1 in the Village of Lakewood in Section 3, Township 43 North, Range 7 East of the Third Principal Meridian, McHenry County, Illinois.

Seller hereby represents that said personal property is free and clear of all liens, charges and encumbrances. The conveyance of the personal property as Ass and all warranties, express or implied, of quality, fitness, title and merchantability are hereby excluded.

In witness whereof, Seller has signed and sealed this Bill of Sale this 8th day of June, 2017.

By: Taylor Morrison of Illinois, Inc.

Signed: 

Printed Name: Rick Champagne

Title: Division President

STATE OF ILLINOIS

COUNTY OF Cook

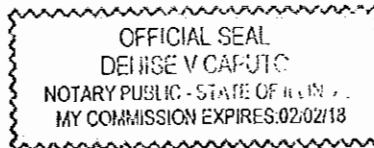
I, Denise Caputo, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that on this day there personally appeared before me Rick Champine, personally known to me to be the person acknowledged to me, that he signed and delivered the above and foregoing instrument as his free and voluntary act and deed for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal this 8th day of June, 2017:

My Commission Expires:

February 2, 2018.

Denise V. Caputo  
(Notary Public)







POWER OF ATTORNEY

LX- 206472

Lexon Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that LEXON INSURANCE COMPANY, a Texas Corporation, with its principal office in Louisville, Kentucky, does hereby constitute and appoint:

David H. Carr, Anett Cardinale, Margaret A. Ginem\*\*\*\*\*

\*\*\*\*\*

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of LEXON INSURANCE COMPANY on the 1st day of July, 2003 as follows:

Resolved, that the President of the Company is hereby authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed \$ 2,500,000.00, Two-million five hundred thousand dollars, which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Assistant Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, LEXON INSURANCE COMPANY has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 21st day of September, 2009.



LEXON INSURANCE COMPANY

BY [Signature] David E. Campbell President

ACKNOWLEDGEMENT

On this 21st day of September, 2009, before me, personally came David E. Campbell to me known, who be duly sworn, did depose and say that he is the President of LEXON INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



AMY L. TAYLOR Notary Public- State of Tennessee Davidson County My Commission Expires 01-09-16

BY [Signature] Amy L. Taylor Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of LEXON INSURANCE COMPANY, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the forgoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Seal at Mount Juliet, Tennessee this 20th Day of July, 2015.



BY [Signature] Andrew Smith Assistant Secretary

WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

November 11, 2016

Village of Lakewood  
2500 Lake Avenue  
Lakewood, Illinois 60014

Attention: Mr. Brian Fragassi, Building Inspector

**FINAL ACCEPTANCE RECOMMENDATION**

***Subject: Village of Lakewood - Woodland Hills (Taylor Morrison Homes)***

Dear Brian:

Per your request, we offer the following comments on the acceptance of Woodland Hills (Taylor Morrison Homes) subdivision:

We have made regular observations of the improvements made during the progress of construction in the project and to the best of our knowledge; the completed improvements have been constructed and installed in conformance with the approved plans and specifications and in accordance with good engineering practice.

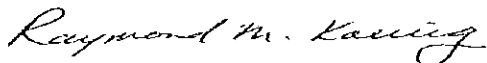
Therefore, we recommend the Village of Lakewood formally accept the project.

Very truly yours,

BAXTER & WOODMAN, INC.  
CONSULTING ENGINEERS

Very truly yours,

BAXTER & WOODMAN, INC.  
CONSULTING ENGINEERS



Raymond N. Koenig  
Infrastructure Department Manager

CC. Ms. Shannon Andrews, Village of Lakewood  
Mr. Barry Wickersheim, Village of Lakewood  
Mr. Jason Fluhr, Baxter & Woodman, Inc.

## Shannon Andrews

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**From:** Rick Zirk <rzirk@taylormorrison.com>  
**Sent:** Monday, October 31, 2016 9:56 AM  
**To:** Shannon Andrews  
**Subject:** Woodland Hills Street Paving  
**Attachments:** Agreement and Ordinance Executed.pdf

Shannon,

Taylor Morrison (previously Orleans) has completed the installation of the final street surface in the Woodland Hills Development. As outlined in Section 5 of the attached Memorandum of Agreement, Taylor Morrison provided a surety bond from Lexon Insurance Company, specifically Bond Number 1101078 in the amount of \$142,246,.75. As the improvements are now complete and inspected by the Village, we request the referenced bond be released and returned to us.

If you have any questions regarding this request, please feel free to contact me at 847.417.9256.



**Rick Zirk**

Director Land Acquisition  
1834 Walden Office Square Suite 300  
Schaumburg, Illinois 60173  
Office Phone: 847.202.2244  
Cell Phone: 847.417.9256  
Email: [rzirk@taylormorrison.com](mailto:rzirk@taylormorrison.com)  
[www.taylormorrison.com](http://www.taylormorrison.com)

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This message may contain confidential information and is intended only for the named addressee. If you are not the named addressee you should not distribute or copy this e-mail. If you have received this e-mail by mistake please delete it from your system.

VILLAGE OF LAKEWOOD

*ORDINANCE NO. 2014-06*

*An Ordinance Approving a Memorandum of Agreement between Orleans RHIL, LP and the Village of Lakewood Relative to Woodland Hills Subdivision*

---

WHEREAS, the Village of Lakewood (or the "Village"), on or about July 26, 2005, entered into an Annexation and Development Agreement with Haligus Road, LLC and Elgin Investments, Inc. relative to the Woodland Hills subdivision; and

WHEREAS, Orleans RHIL, L.P. (or "Orleans") is the contract purchaser of certain lots in the Woodland Hills subdivision which are specifically described as follows:

LOTS 6 THRU 8 (INCLUSIVE), LOTS 10 THROUGH 13 (INCLUSIVE), LOTS 15 THRU 24 (INCLUSIVE), LOTS 26 THRU 28 (INCLUSIVE), LOTS 30 THRU 34 (INCLUSIVE), LOTS 36 THRU 37 (INCLUSIVE), LOTS 40 THRU 45 (INCLUSIVE), LOTS 47 THRU 59 (INCLUSIVE), LOTS 61 THRU 63 (INCLUSIVE), AND LOTS 65 THRU 67 (INCLUSIVE) IN WOODLAND HILLS UNIT 1, BEING A SUBDIVISION OF THAT PART OF SECTION 3, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 31, 2006 AS DOCUMENT NUMBER 2006R0038894 IN MCHENRY COUNTY, ILLINOIS; and

WHEREAS, Orleans has requested that the Village adopt a Memorandum of Agreement, in the form attached hereto as Exhibit A, relative to such above-described lots regarding the responsibilities and obligations of Orleans under the Annexation Agreement and Development Agreement if Orleans acquires title to such lots; and

WHEREAS, it is in the best interests of the Village that said Memorandum of Agreement be approved to facilitate such closing and the development of the subdivision.

**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 Memorandum of Agreement by and between the Village and Orleans is hereby approved and the Village President and Village Clerk are hereby authorized and directed to execute and attest, respectively, the Memorandum of Agreement.

**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.

Passed this 8th day of April, 2014 by roll call vote as follows:


Ayes: Trustees Davis, Furey, Santowski, Sexson II, and Thomas

Nays: None

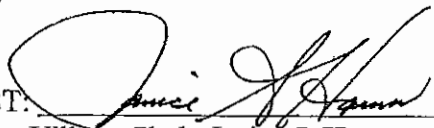
Absent: Trustee Iden

Abstain: None

APPROVED THIS 8th DAY OF APRIL, 2014

  
\_\_\_\_\_  
Village President, Mary Erin Smith

(SEAL)

ATTEST:   
\_\_\_\_\_  
Village Clerk, Janice S. Hansen

Published: April 8, 2014

## CERTIFICATION

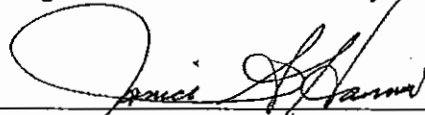
I, Janice S. Hansen, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Lakewood, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Lakewood.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of Lakewood, held on the 8<sup>th</sup> day of April, 2014, the foregoing Ordinance entitled *An Ordinance Approving a Memorandum of Agreement between Orleans RHIL, LP and the Village of Lakewood Relative to Woodland Hills Subdivision* as duly passed by the President and Board of Trustees of the Village of Lakewood.

The pamphlet form of Ordinance No. 2014-06, 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 8th day of April, 2014, 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 8th day of April, 2014.



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

(SEAL)

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is made and entered into this 21<sup>st</sup> day of April, 2014, by and between ORLEANS RHIL, LP, an Illinois limited partnership ("Orleans"), and the VILLAGE OF LAKEWOOD, an Illinois municipal corporation ("Village").

WITNESSETH:

WHEREAS, Orleans is the contract purchaser of 52 vacant single-family lots (the "Lots") described on Exhibit A located in the Woodland Hills Subdivision (the "Subdivision") within the Village, from Woodland Hills Lakewood, LLC ("Woodland"), the developer of the Subdivision, and Harold W. Gianapolis, Jr. ("Gianapolis") (together, the "Owners"); and

WHEREAS, Woodland has entered into or taken its title subject to certain agreements and documents with the Village relative to the development, use and obligations with respect to the Subdivision (the "Woodland Documents") being:

1. Annexation Agreement dated July 26, 2005 between the Village, Haligus Road, LLC and Elgin Investments, Inc. (the "Annexation Agreement");
2. Plat of Subdivision recorded May 31, 2006 creating 67 lots, outlots, streets and areas to be dedicated to the Village ("Plat of Subdivision"); and

WHEREAS, Woodland has completed or is in the process of completing the Subdivision Improvements described in Section 7 of the Annexation Agreement for the Subdivision as enumerated in the Annexation Agreement and all Final Plans related thereto and the Village has accepted or will accept all of the Subdivision Improvements set forth in Section 7 of the Annexation Agreement for ownership and maintenance including the final lift of dedicated streets within the Subdivision; and

WHEREAS, Woodland has posted with the Village a Letter of Credit in such form and amount required under the Annexation Agreement to collateralize its obligation to construct and maintain the Subdivision Improvements only related to the Plat of Subdivision as provided in the Annexation Agreement and the letter of credit has been reduced from time to time as some of the Subdivision Improvements have been installed and accepted; and

WHEREAS, the parties wish to enter this Memorandum of Agreement to memorialize those obligations under the Annexation Agreement which shall become the obligations of Orleans (the "Orleans Obligations") and to agree that other than the Orleans Obligations performed herein, Orleans shall have no obligations or responsibilities under the Woodland Documents referred to above.

NOW THEREFORE, for and in consideration of the mutual understandings, obligations, and agreements of the parties set forth herein, it is hereby agreed as follows:

1. The Village hereby agrees that upon Orleans' acquisition of the Lots, the only obligation of Orleans to install or warrant any of the Subdivision Improvements shall be the obligation to install and warrant the final lift of streets and any remediation of damage to curbs,

gutters and the like during construction on the Lots within the Subdivision (the "Final Lift of Streets") in accordance with the Annexation Agreement and Orleans shall have no obligation to install or warrant or to contribute to the installation or warranty of any other improvements, or to perform any obligations under the Woodland Documents except to pay certain fees specified in the Annexation Agreement as to the Lots, on a per lot basis, as specified herein. The Village shall not delay or withhold issuance of any building permits or occupancy permits for any homes built by Orleans, releases of reduction of any surety deposit with the Village by Orleans, or any inspections requested by Orleans ("Requested Actions") because any of the remaining Subdivision Improvements have not been installed or may have failed or because the other obligations of Woodland under the Woodland Documents have not been performed, including improvements to Haligus or Ballard roads. Orleans will apply for master approval of the various models that Orleans intends to build and will pay the ARC fee for any model for which ARC approval is sought for the master plans. Building permits will be issued for any homes which are built from master approved plans without payment of any additional ARC fees for such homes.

2. Orleans shall pay to the Village, on a per lot basis, when it applies for a building permit therefor the following: payments due with respect to any of the Orleans Lots under the Annexation Agreement and the ordinances of the Village being (i) sanitary sewer and water tap-on fees which may be charged to the Orleans Lots and (ii) the fees due under Section 8(D), (E), (G), (K), (L), and (M) of the Annexation Agreement for each of the Orleans Lots as well as the building permit fees contemplated by paragraph 9(A) of Exhibit G of the Annexation Agreement, the stormwater management review fee contemplated by paragraph 9(B) of the Annexation Agreement, as well as the architectural review fee contemplated by paragraph 9(C) except as limited per paragraph 1 above. No other contributions or fees under the Woodland Documents shall be paid by Orleans.

3. Orleans shall not be required to pay any other Donations and Fees under the Woodland Documents.

4. The Village hereby confirms that any recaptures due from the Orleans Lots, including, but not limited to, recapture for construction of sanitary sewer facilities or water facilities have been paid and satisfied in full as to the Orleans Lots.

5. With respect to the Final Lift of Streets, the Village shall, prior to taking any action against Orleans or the surety deposit by Orleans pursuant to the Annexation Agreement for any alleged default by Orleans shall give Orleans a written notice of default, allowing Orleans 90 days in which to cure. Said notice shall not be given by the Village between the months of October and February of any year, both inclusive. Orleans shall post with the Village surety in the amount of \$142,246.75 to secure payment of the Final Lift of Streets by Orleans. It is hereby agreed that the Orleans surety shall replace the current letter of credit provided by Woodland and no other letter of credit or financial guarantee shall be required of Woodland by the Village. The surety deposited by Orleans shall be a bond in a form approved by the Village and no other security shall be required of Orleans.

6. Anything to the contrary in the Annexation Agreement notwithstanding:



- (a) The Final Lift of Streets may be installed by Orleans prior to the completion of sixty percent (60%) (thirty-seven (37) single-family homes) in the Subdivision (Paragraph 13 of the Annexation Agreement), and certificates of occupancy shall be issued of any such homes.
- (b) The Village shall act promptly and diligently to process and act upon the request of Orleans for acceptance of the Final Lift of Streets as may be sought or requested by Orleans pursuant to the terms of the Annexation Agreement. The 12-month warranty for the Final Lift of Streets shall commence upon acceptance thereof by the Village.

7. Anything to the contrary set forth in the Monotony Ordinance of the Village, the Village shall interpret and enforce the Ordinance as to the Orleans Lots in such a manner for determining anti-monotony code compliance in accordance with Exhibit B.

8. With respect to construction of homes on the Orleans Lots, the following are deemed approved by the Village:

- (a) LP smart board and trim are acceptable exterior materials;
- (b) Vinyl windows are allowed, so long as they meet the US Department of Energy R-5 Window Initiative;
- (c) Direct vent fire places will not require a chimney nor chase;
- (d) The brick return detail shown on Exhibit C meets the Village Standard denoted as Item 1 of the "Village of Lakewood Architectural Design Review Criteria" revised April, 20, 2011. No revision to this criteria shall be made that would prohibit Orleans continued construction consistent with Exhibit C.

9. The Village shall amend any ordinances, regulations or agreements of the Village or enact new ordinances, regulations or agreements by appropriate action (including the conduct of any public hearings), or alternatively, shall elect not to enforce such ordinances, regulations or agreements or waive the same as may be necessary to give full force and effect to this Memorandum of Agreement.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Agreement as of the date and year first above written.

VILLAGE OF LAKEWOOD

By: Mark Brown  
Its: PRESIDENT

Attest: \_\_\_\_\_  
By: Janet A. Hamann  
Title: CLERK

ORLEANS RHIL, LP

By: [Signature]  
Its: DIRECTOR OF LAND

EXHIBIT A

LEGAL DESCRIPTION

LOTS 6 THRU 8 (INCLUSIVE), LOTS 10 THRU 13 (INCLUSIVE), LOTS 15 THRU 24 (INCLUSIVE), LOTS 26 THRU 28 (INCLUSIVE), LOTS 30 THRU 34 (INCLUSIVE), LOTS 36 THRU 37 (INCLUSIVE), LOTS 40 THRU 45 (INCLUSIVE), LOTS 47 THRU 59 (INCLUSIVE), LOTS 61 THRU 63 (INCLUSIVE), AND LOTS 65 THRU 67 (INCLUSIVE) IN WOODLAND HILLS UNIT 1, BEING A SUBDIVISION OF THAT PART OF SECTION 3, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 31, 2006 AS DOCUMENT NUMBER 2006R0038894 IN MCHENRY COUNTY, ILLINOIS.

## EXHIBIT B

### MONOTONY CODE RESTRICTIONS

#### I. Single Family Detached Communities

- a. The following criteria apply to homes on straight or curved streets, cul-de-sacs and corner lots.
  1. No house shall have the same configuration that is within two (2) houses on either side or on any of the three houses most directly across the street from the subject house. Additionally, the house directly behind a corner subject house is included in these criteria.
  2. No house shall have the same color package that is within two (2) houses on either side or on any house directly across the street from the subject house. Additionally, the house directly behind a corner subject house is included in these criteria.

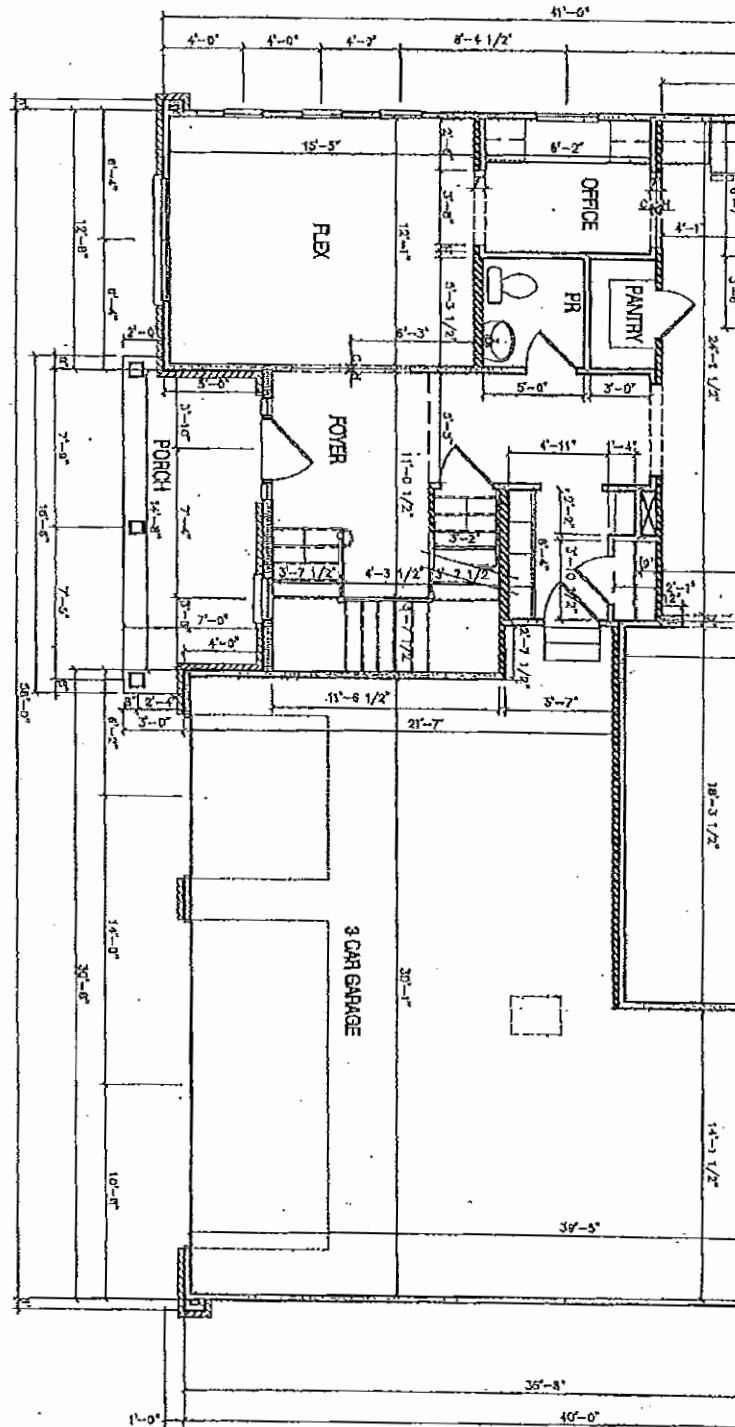
#### II. Definitions

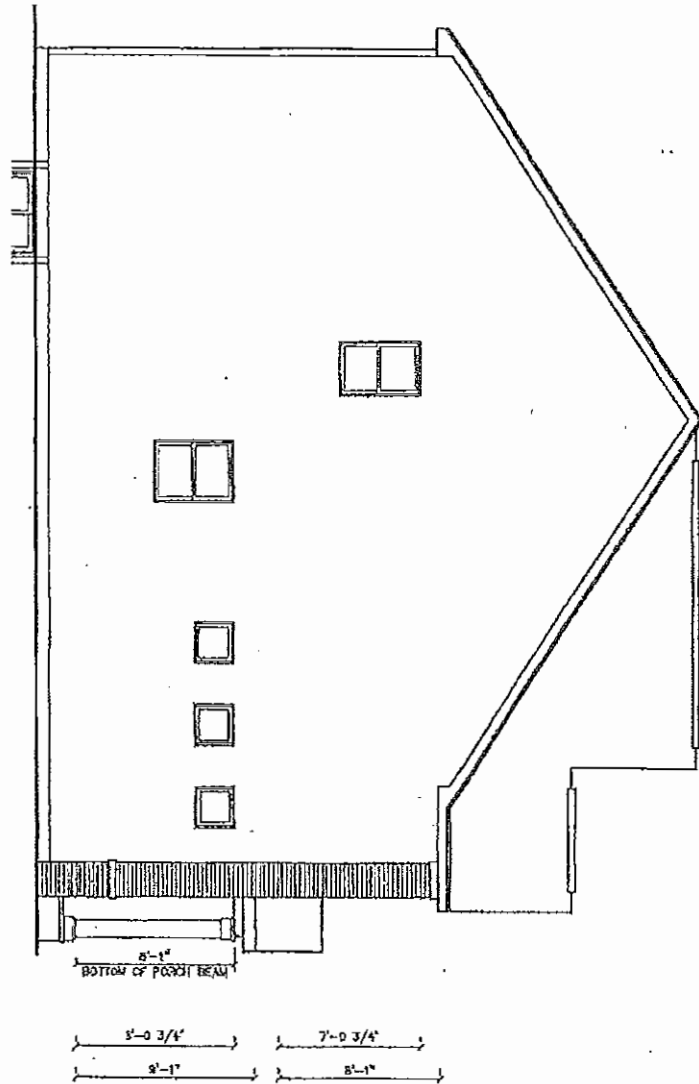
- a. Configuration – a combination of product type, elevation, exterior fenestration (siding or stone), and color package.
- b. Color Package – a combination of siding, stone, trim/gutter, accent, and roof colors incorporated into the exterior color fenestration of a single house.

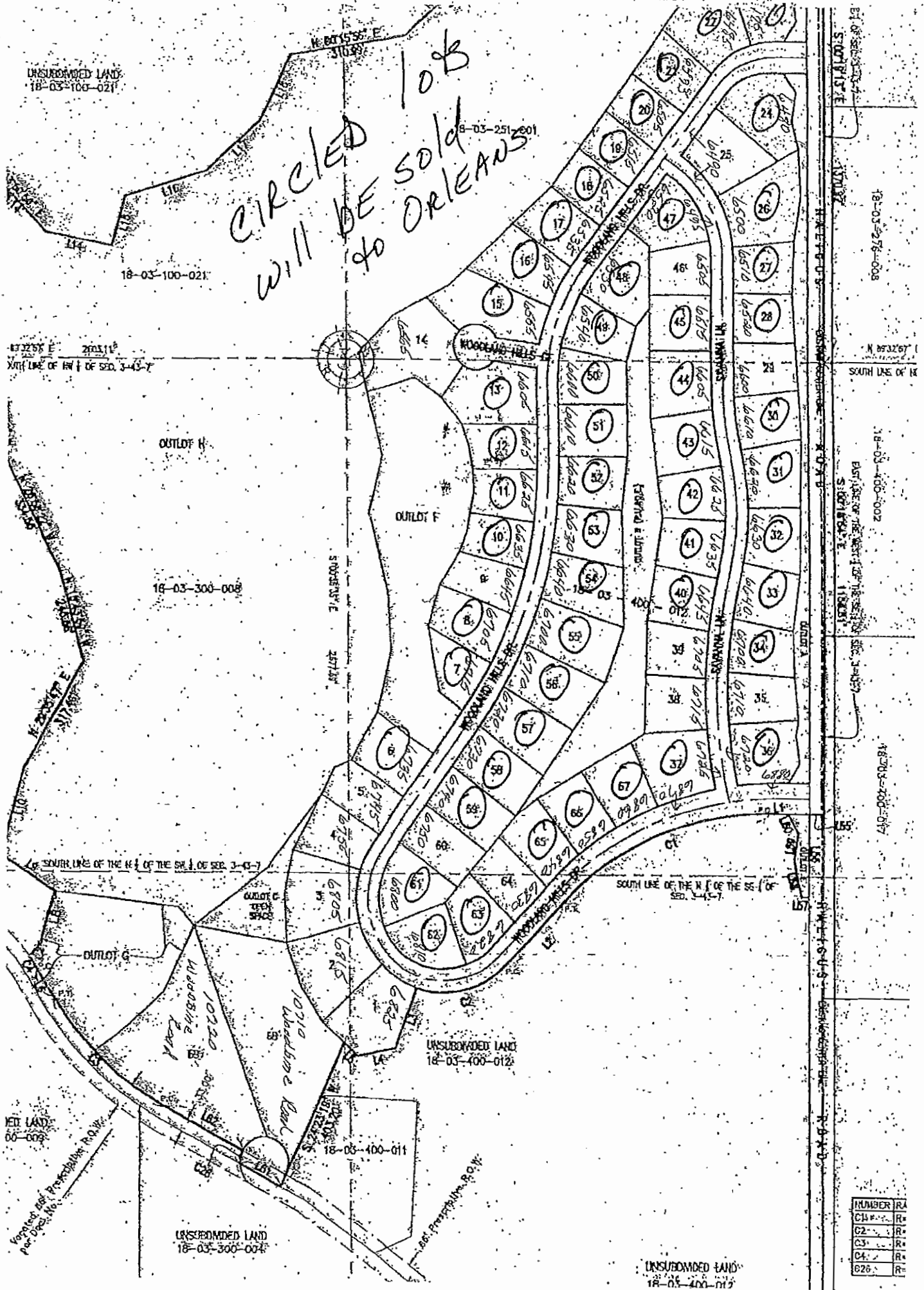
**EXHIBIT C**

**BRICK RETURN DETAIL**

(See Attached)







Circled lots  
will be sold  
to ORLEANS

18-03-251-001  
18-03-100-021  
18-03-100-021  
18-03-300-008  
18-03-400-002  
18-03-400-012  
18-03-400-011  
18-03-300-004  
18-03-400-012

NUMBER	RA
C1	R <sub>1</sub>
C2	R <sub>1</sub>
C3	R <sub>1</sub>
C4	R <sub>1</sub>
826	R <sub>1</sub>



## EXHIBIT B

### MONOTONY CODE RESTRICTIONS

#### I. Single Family Detached Communities

- a. The following criteria apply to homes on straight or curved streets, cul-de-sacs and corner lots.
  1. No house shall have the same configuration that is within two (2) houses on either side or on any of the three houses most directly across the street from the subject house. Additionally, the house directly behind a corner subject house is included in these criteria.
  2. No house shall have the same color package that is within two (2) houses on either side or on any house directly across the street from the subject house. Additionally, the house directly behind a corner subject house is included in these criteria.

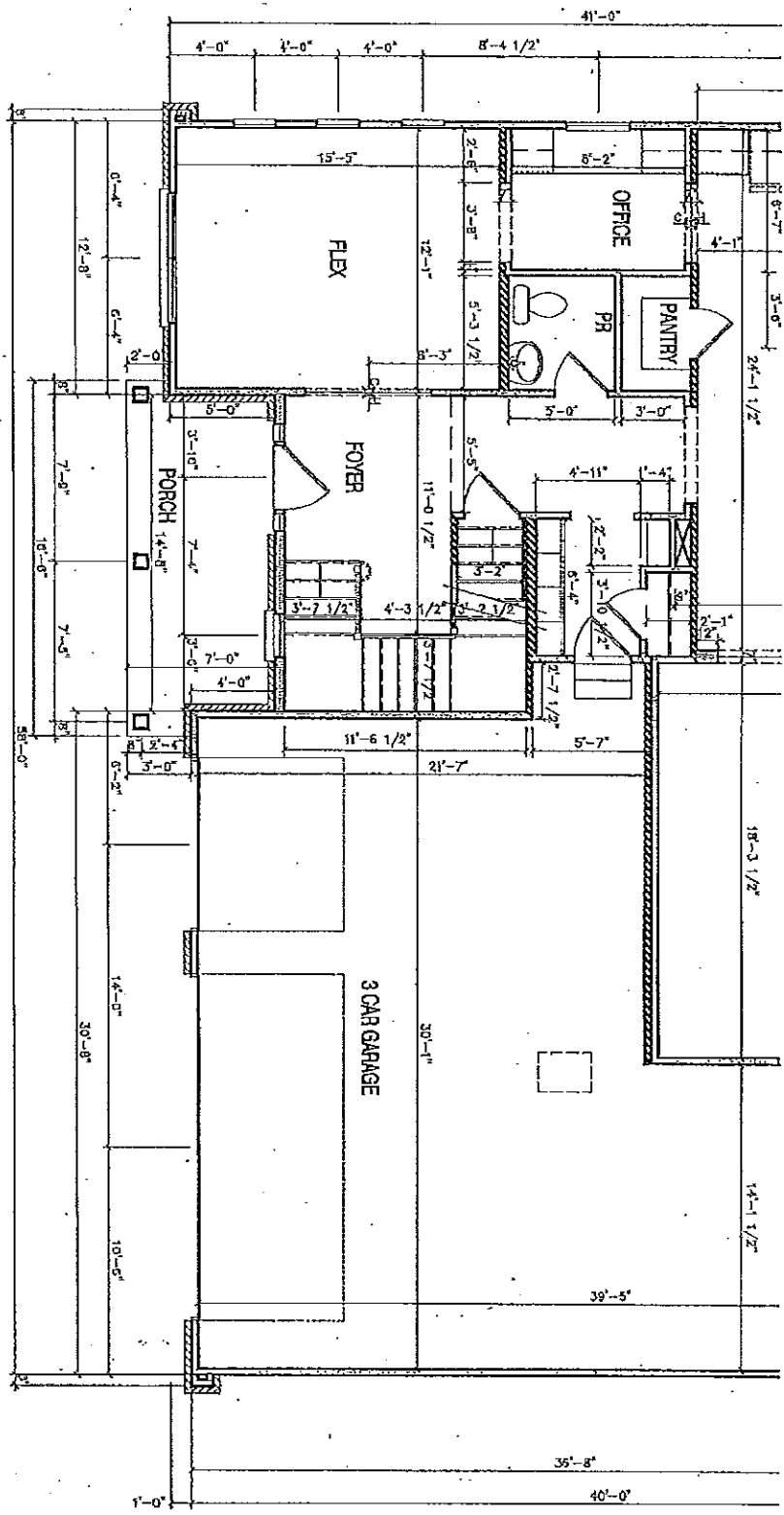
#### II. Definitions

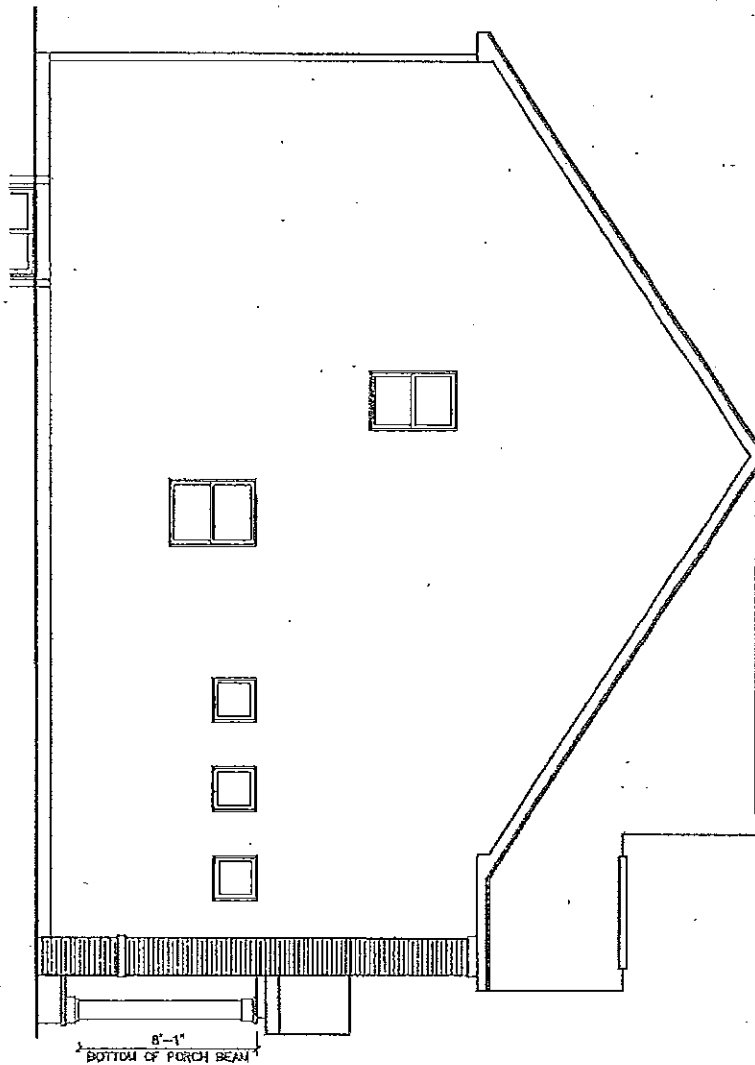
- a. Configuration – a combination of product type, elevation, exterior fenestration (siding or stone), and color package.
- b. Color Package – a combination of siding, stone, trim/gutter, accent, and roof colors incorporated into the exterior color fenestration of a single house.

EXHIBIT C

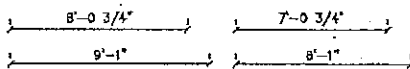
**BRICK RETURN DETAIL**

(See Attached)





8'-1"  
BOTTOM OF PORCH BEAM





## VILLAGE OF LAKEWOOD

# Agenda Item

Meeting Date: June 13, 2017  
Title: Ordinance Adopting Annual Prevailing Wage Requirements  
Presented by: Shannon Andrews, Deputy Village Manager

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### Executive Summary:

The Prevailing Wage Act requires contractors and subcontractors to pay laborers, workers and mechanics employed on public works projects, no less than the general prevailing rate of wages (consisting of hourly cash wages plus fringe benefits) for work of similar character in the county where the work is performed. "Public works" means all fixed works constructed or demolished by any public body, or paid for wholly or in part out of public funds.

The attached Ordinance for prevailing wages will apply to all contracts awarded by the Village of Lakewood for construction and improvement projects. All contractors hired by the Village of Lakewood for public improvement projects will be required to meet or exceed the minimum wage requirements. The prevailing wage requirement generally does not apply to Village of Lakewood employees and does not apply to contracts for services or purchase contracts.

Under the Act, the Village of Lakewood is required to annually make a determination as to the prevailing wage rates for various classifications of workers who may perform work for the Village; to adopt a local Ordinance verifying the prevailing wage rates that are to be paid on public works projects; and to include that requirement with all contract and bid documents.

"Each public body shall, during the month of June of each calendar year, investigate and ascertain the prevailing rate of wages as defined by this Act and publicly post or keep available for inspection by any interested party... and shall promptly file, no later than July 15 of each year, a certified copy thereof in the office of the Department of Labor."

If a public body does not investigate and ascertain the prevailing rate of wages during the month of June as required, then the prevailing rate of wages for that public body shall be the rate as determined by the Department of Labor for the county in which such public body is located.

Through the years, the Board of Trustees has had discussions about being philosophically opposed to prevailing wage requirements. However, there seemed to be an understanding that prevailing wage is a requirement under State law and failure to approve the prevailing wage rates has the potential for both operational and financial impacts. For example, the City of

Woodstock has failed to approve an ordinance adopting prevailing wage rates. As a result, they have had an increase in the quantity of FOIA requests from union agencies verifying certified payroll on their public works projects. In addition, one union organization threatened a lawsuit, but has not taken any formal action. The Village could also experience challenges receiving grant funding or the pass through of funds from the State.

Investigation and enforcement of the wage payments is the responsibility of the Illinois Department of Labor (IDOL), not the Village of Lakewood, but the Village of Lakewood is obligated to adopt the Ordinance and to include the requirement in all appropriate bid and contract documents.

“Any officer, agent or representative of any public body who willfully violates, or willfully fails to comply with any of the provisions of this Act... is guilty of a Class A misdemeanor.”

**Recommendation:**

Efforts directed towards changing prevailing wage requirements are most effective when directed to the state legislature. As required by State law, it is the recommendation of the staff that the Board approve the attached Ordinance establishing prevailing wage requirements for the Village of Lakewood. It should be noted that the content and form of this document has been established by the State of Illinois and can not be substantially altered.

**Draft Motion:**

Approve the Ordinance Establishing Prevailing Wage Requirements for the Village of Lakewood.

LAW OFFICES  
**ZUKOWSKI, ROGERS, FLOOD & McARDLE**  
50 VIRGINIA STREET  
CRYSTAL LAKE, ILLINOIS 60014

MICHAEL J. SMORON  
msmoron@zrfm.law.com

(815) 459-2050  
Facsimile (815) 459-9057  
www.zrfmlaw.com

May 31, 2017

*Via E-Mail sandrews@village.lakewood.il.us*  
Interim Village Manager Shannon Andrews  
LAKEWOOD VILLAGE HALL  
2200 Lake Drive  
Village of Lakewood, IL 60014

RE: Prevailing Wage Rates – Revised

Dear Shannon:

As you pointed out, since the State of Illinois has now passed new Prevailing Wage Rates, attached is the revised Prevailing Wage Ordinance for the Village. Please see Section 1, which reflects the rates have been changed, but we are NOT attaching the rates, but simply incorporating by reference.

Once passed, please return a certified copy. We will handle the publication of the notice and sending the ordinance to the Department of Labor. If you have any questions or comments, please contact me.

Sincerely,



Michael J. Smoron

MJS:hh  
Attachment  
cc: Village Clerk Janice S. Hansen

## ORDINANCE NO. 2017-(19)

### *An Ordinance Establishing Prevailing Wage Rates for the Village of Lakewood*

WHEREAS, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, as amended (820 ILCS 130/1 *et seq.*); and

WHEREAS, the aforesaid Act requires that the President and Board of Trustees of the Village of Lakewood investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Village employed in performing construction of public works, for said Village.

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

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Village of Lakewood is hereby ascertained to be the same as the prevailing rate of wages for construction work in the McHenry County area as has been determined by the Illinois Department of Labor to be in effect as of June of 2017 which determination can be found at <https://www.illinois.gov/idol/Laws-Rules/CONMED/Pages/2016-Rates.aspx> and is incorporated herein by reference. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Village of Lakewood to the extent required by the aforesaid Act.

SECTION 3: The Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Village of Lakewood this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rates of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.



SECTION 5: The Clerk shall promptly file a certified copy of this Ordinance with the Illinois Department of Labor in Springfield.

SECTION 6: The Clerk shall cause to be published in a newspaper of general circulation within the area a notice of passage of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

Ayes:

Nays:

Absent:

Abstain:

APPROVED:

---

President Paul Serwatka

(SEAL)

ATTEST: \_\_\_\_\_  
Janice S. Hansen, Clerk

Passed:

Approved:

Published:

Z:\LAKEWOOD\Ordinances\Wage17.doc



## VILLAGE OF LAKEWOOD

# Agenda Item

**Meeting Date:** June 13, 2017  
**Title:** Ordinance Amending Chapter 34, to allow the sale of ice cream from commercial vehicles  
**Presented by:** Shannon Andrews, Deputy Village Manager

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### Executive Summary:

At the August 3, 2015 Board of Trustees meeting, the Board considered a request to amend Chapter 34, Solicitors. The Lakewood Municipal Code has historically prohibited peddling from moving vehicles. Staff was simply recommending changes to the wording of the Code to make this restriction more clear. This request resulted in a lengthy discussion regarding the merits of lifting this prohibition. Ultimately, the Board agreed to defer the vote and the prohibition has remained in place.

President Serwatka requested that staff prepare the attached Ordinance for the Board's consideration, which would lift the restriction and allow for the sale of ice cream from commercial vehicles on public and private rights of way.

### Draft Motion:

Motion to Approve the Ordinance Amending Chapter 34, Solicitation, of the Lakewood Municipal Code to Allow for the Sale of Ice Cream from Commercial Vehicles.

## ***ORDINANCE NO. 2017(20)***

### ***An Ordinance Amending Chapter 34, Solicitation, 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: Section 34.01, Definitions, of the Lakewood Municipal Code shall be amended to read as follows:

Terms used in this Chapter 34 are defined in Appendix A and the Illinois Compiled Statutes. For purposes of this Chapter 34, soliciting is defined as one or more of the following activities:

1. Seeking to obtain orders for the purchase of goods, wares, merchandise, food-stuffs, services of any kind, character or description whatever, for any kind of consideration whatever (except seeking to obtain subscriptions to books, magazines, periodicals, newspapers and every other type of kind of publication, and sales of ice cream from commercial vehicles on public and private rights of way, which activity is activities are exempt from the regulations of this Chapter 34); or
2. Seeking to obtain prospective customers for application of purchase of insurance of any type, kind or character; or
3. Seeking to obtain contributions of any type or kind.

SECTION 2: Section 34.12, Peddling, of the Lakewood Municipal Code shall be amended to read as follows:

It shall be unlawful for any person to peddle on or along the streets of the Village limits, except for sales of ice cream from commercial vehicles on public or private rights of way.

SECTION 2: The definition of "Peddling" in Appendix A, Lakewood Municipal Code Definitions, shall be amended to read as follows:

**Peddling:** The selling, bartering or exchanging or the offering for sale, barter or exchange of any tangible personal property upon or along the streets, highways or public places of the Village or from house to house, whether at one place or from place to place, from any wagon, truck, pushcart or other vehicle or from movable receptacles of any kind, but shall not include the delivery of any item previously ordered or the sale of items along delivery routes where the purchaser has previously requested the seller to stop and exhibit his items, or sales of ice cream from commercial vehicles. Nor shall peddle be taken to include the solicitation of orders by sample where the goods are not delivered at the time the order is taken.

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 Paul Serwatka

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Janice S. Hansen

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

Z:\L\LAKEWOOD\Ordinances\Solicit Amend.docx



## VILLAGE OF LAKEWOOD

# Agenda Item

**Meeting Date:** June 13, 2017  
**Title:** Architect Services Agreement with Annie Peyer  
**Presented by:** Shannon Andrews, Deputy Village Manager  
**Financial Impact:** \$3,000 annually

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### Executive Summary:

Annie Peyer has served as the Village Architect since 2014 when the position was created, under an agreement substantially similar to the one attached. Prior to this, she served as the chair of the Architectural Review Committee. Through her years of service to the Village, she has formed a keen understanding of the Village's strict architectural standards. In addition, she is also well versed in navigating through the complexities of the Village's Zoning Code.

The only adjustment that has been made to the attached agreement is the addition of line 5 f, where we have added a provision for general hourly services, as requested, at the rate of \$100/hour, billed at a minimum of 30 minute increments. Ms. Peyer has been providing more generalized service to the Village since the departure of Brian Fragassi, our building inspector. She has made herself available to answer questions on the zoning code and has been instrumental in answering various questions on permits that had previously been processed in-house or over the counter by our building inspector. The adjustment in the agreement would allow her to appropriately charge the Village for these additional services she has been providing. Her rates are substantially below the industry standard for an architect, as she has always considered her service as an opportunity to give back to the community in which she resides.

The budgetary impact is estimated to be approximately \$3,000 annually. This allows for 2.5 hours of consultative services per month. While this is an unbudgeted expense, it is fully offset by the delays in hiring the building inspector, who would have otherwise been providing these services.

### Draft Motion:

Motion to approve the Architect Services Agreement between the Village of Lakewood and Annie Peyer.



2500 Lake Avenue ♦ Village of Lakewood, IL 60014  
815 / 459-3025 ♦ FAX 815 / 459-3156

May 1, 2017

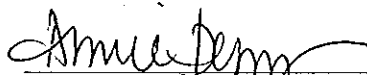
Ms. Annie Peyer  
6120 Highland Lane  
Lakewood, IL 60014

### Architect Services Agreement

This Architect Services Agreement is intended to memorialize the terms of engaging Annie Peyer professional Architect Services by the Village of Lakewood. Ms. Peyer will serve as the Architect for the Village of Lakewood as outlined in Chapter 3.08 of the Lakewood Municipal Code. In such capacity, Ms. Peyer will review architectural plans and drawings for compliance with the Village's Architectural Review Process as outlined in Chapter 36 of the Lakewood Municipal Code; and provide aesthetic recommendations and/or suggestions as warranted. Additional considerations include the following:

- 1) Ms. Peyer will make two separate days and times available each week for the scheduling of preliminary sketch plan reviews. Additional dates may be coordinated as needed at a time that is convenient to Ms. Peyer. Preliminary sketch plan reviews may be completed outside of a formal meeting if requested by the applicant. Such reviews will be completed within three business days of the initial request and billed at the same hourly rate.
- 2) Architectural plan reviews for all projects will be completed within three business days.
- 3) Ms. Peyer's review for compliance with Village Codes will be limited to Chapter 36, Architectural Review Process, Chapter 21, Landscaping Code, and Chapter 17, Zoning Code of the Lakewood Municipal Code. Additionally, Ms. Peyer will need to be mindful of the fact that certain areas of the Village may be subject to prior versions of the Architectural Review Requirements as may be dictated by annexation agreements.
- 4) Ms. Peyer will invoice the Village on a monthly basis for the reviews performed during that month. Such invoice will list the address of the project and the date of the review.
- 5) Reviews shall be paid at the following rates:
  - a. \$70 for each minor project review, such as decks, porches, garages and accessory buildings.
  - b. \$100 for plan reviews associated with additions, exterior alterations, and remodeling.
  - c. \$200 for new construction plan reviews.
  - d. The above listed fees include the initial review and the review of one revised submission. Each additional review required for subsequent resubmissions is \$70.
  - e. \$70 for each hour of preliminary sketch plan review, with a minimum fee of \$70.
  - f. Hourly services as requested at the rate of \$100, billed at a minimum of 30 minute increments.

Accepted and Agreed to By:

  
\_\_\_\_\_  
Annie Peyer, Architect

Accepted and Agreed to By:

\_\_\_\_\_  
Shannon Andrews, Deputy Village Manager



## VILLAGE OF LAKEWOOD

# Agenda Item

**Meeting Date:** June 13, 2017  
**Title:** Final Payment Request from Merryman Excavation  
**Presented by:** Shannon Andrews, Deputy Village Manager

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### Executive Summary:

At the December 8, 2015 Board of Trustees meeting, the Village of Lakewood awarded the contract for the East Sewer Project to Merryman Excavation, Inc. at a total cost of \$2,117,787.50. Work on the project began the last week in March, 2016. A final walk through of the site was conducted on Wednesday, June 7. The final item remaining is aesthetic in nature, requiring that the wiring at the control panel be shortened. In addition, Merryman is required to deliver record drawings to the Village, as well as lien waivers and certified payroll. The work at the control panel has been scheduled and will be completed prior to Tuesday's meeting.

The Board of Trustees approved Change Order #1 for (\$18,220.36) and Change Order #2 for \$24,197.53, which brings the total project cost to \$2,123,764.67. Progress Payment #1 (in the amount of \$490,475.02), Progress Payment #2 (in an amount of \$860,412.56), Progress Payment #3 (in the amount of \$381,716.14), and Progress Payment #4 (in the amount of \$219,148.69) have been previously approved by the Board of Trustees. This leaves a remaining balance on the project of \$172,012.26.

Attached is the Final Payment request submitted by Merryman Excavation, Inc. in the amount of \$172,012.26, which includes the release of all retainage. Strand Associates, the project engineer, has reviewed and approved the pay request, pending receipt and review of the required record drawings, lien waivers and certified payroll for the project. Payment will not be issued until after those items have been received by the Village.

### Draft Motion:

Motion to Approve the Final Payment Request in the amount of \$172,012.26 by Merryman Excavation, Inc. for work completed on the East Sewer Project, contingent upon receipt of record drawings, lien waivers and certified payroll.



Strand Associates, Inc.<sup>®</sup>  
 1170 South Houbolt Road  
 Joliet, IL 60431  
 (P) 815-744-4200  
 (F) 815-744-4215

### Transmittal Letter

DATE: 6/8/2017 PROJECT NO. 3756.004

COMPANY NAME: Village of Lakewood  
 ATTENTION: Shannon Andrews - Village Manager  
 ADDRESS: 2500 Lake Avenue  
 CITY/STATE/ZIP: Lakewood, IL 60014  
 RE: East Sewer Area Connection to Lakewood Utilities

**WE ARE SENDING YOU:**

- Change Order                       Drawings                       Samples                       Specifications
- Copy of Letter                       Enclosed                       Shop Drawings                       Under Separate Cover
- Other Pay Request

Copies	Date	No.	Description
1	6/7/2017	5	Pay Request No. 5

**ITEMS TRANSMITTED AS SHOWN:**

- For approval                       Approved as submitted                       Resubmit \_\_\_\_\_ copies for approval
- For your use                       Approved as noted                       Submit \_\_\_\_\_ copies for distribution
- As requested                       Approved as noted-Resubmit                       Additional Information Required
- For review and comment                       Not Approved                       For signature
- Other \_\_\_\_\_

**REMARKS:**

Final Payment Application without retainage for Village consideration for Payment.

Signed   
 William Denton, E.I.T.

Copy to: File



APPLICATION FOR PAYMENT

OWNER Village of Lakewood  
CONTRACTOR Merryman Excavation, Inc.  
FOR PERIOD ENDING: 5/12/2017  
PAYMENT APPLICATION NO. 6

PROJECT Lakewood East Sewer Area Connection  
CONTRACT 2-2016  
PAYMENT APPLICATION DATE: 5/12/2017

CONTRACT AMOUNT

original contract amount	\$2,117,787.50
plus: additions to contract	\$24,197.53
less: deductions from contract	(\$18,220.36)
adjusted contract amount to date	\$2,123,764.67

WORK PERFORMED

COST OF WORK COMPLETED	\$2,123,764.67
PLUS MATERIALS STORED (ATTACH SCHEDULE)	
net amount EARNED TO DATE	\$2,123,764.67
LESS amount of RETAINAGE	
SUBTOTAL	\$2,123,764.67
LESS PREVIOUS PAYMENTS	\$1,951,752.41
amount DUE THIS APPLICATION	\$172,012.26

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Required lien waivers attached.

Dated 6/7 2017

Merryman Excavation, Inc.  
CONTRACTOR

By [Signature]  
(Authorized Signature)

By G. CASEY REYES  
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 6/7 2017

STRAND ASSOCIATES, INC.®

By [Signature]  
(Authorized Signature)

By MICHAEL R. WARDEN  
(Print Name)

UNIT COST  
BREAKDOWN

PROJECT First Sewer Area Connection to Lakewood Utilities

CONTRACTOR Mammoth Excavation Inc

DATE: 5/4/2017

Item No.	Description	Contract Amounts			Completed this Period		Completed to Date		Uncompleted Work	Percent Completed
		Quantity	Cost per Unit	Total Cost of Work	Quantity	Total Cost	Quantity	Total Cost		
1	FOUNDATION MATERIAL	162	85.00	13,770.00	-	-	-	-	13,770.00	0.00%
2	BACKFILL CA-6	5,418	33.50	181,503.00	-	-	5,418	181,503.00	-	100.00%
3	CONC DRIVEWAY R/R	12	368.00	4,416.00	-	-	-	-	4,416.00	0.00%
4	HMA DRIVEWAY R/R	136	93.50	12,716.00	-	-	136	12,716.00	-	100.00%
5	CONC CURB EDGING	60	66.00	3,960.00	20	1,320.00	60	3,960.00	-	100.00%
6	PAVEMENT REMOVAL, HMA	3,350	10.50	41,475.00	-	-	3,350	41,475.00	-	100.00%
7	AGG FOR TEMP ACCESS- 12"	370	16.50	6,105.00	-	-	-	-	6,105.00	0.00%
8	CLASS D PATCH, TY IV, 5"	1,280	75.50	96,640.00	-	-	-	-	96,640.00	0.00%
9	HMA SURFACE COURSE, MIX D, NS0	460	98.50	44,990.00	-	-	460	44,990.00	-	100.00%
10	BIT MATERIALS, PRIME COAT	2,410	0.75	1,807.50	-	-	2,410	1,807.50	-	100.00%
11	HMA BINDER COURSE, II-19, NS0	800	80.00	64,000.00	-	-	800	64,000.00	-	100.00%
12	AGG BASE COURSE, TY B, 8"	3,400	12.00	40,800.00	-	-	3,400	40,800.00	-	100.00%
13	BIKE PATH R/R	1,792	21.50	38,528.00	-	-	1,792	38,528.00	-	100.00%
14	PERMEABLE GRASS PAVERS	60	158.00	9,480.00	-	-	60	9,480.00	-	100.00%
15	RESTORATION SEED, CL1	1	22,570.00	22,570.00	-	-	1	22,570.00	-	100.00%
16	RESTORATION SEED, CL4	1	10,490.00	10,490.00	-	-	1	10,490.00	-	100.00%
17	PERIMETER BARRIER	4,900	3.40	16,660.00	-	-	4,900	16,660.00	-	100.00%
18	INLET & PIPE PROTECTION	3	367.00	1,101.00	-	-	3	1,101.00	-	100.00%
19	TREE REMOVAL (8 TO 15 UNITS DIA)	80	61.00	4,880.00	-	-	80	4,880.00	-	100.00%
20	TREE REMOVAL (OVER 15 UNITS DIA)	40	61.00	2,440.00	-	-	40	2,440.00	-	100.00%
21	TREE ROOT PRUNING	24	183.00	4,392.00	-	-	-	-	4,392.00	0.00%
22	TREE PRUNING (1 TO 10 IN DIA)	4	335.00	1,340.00	-	-	4	1,340.00	-	100.00%
23	TREE PRUNING (OVER 10 IN DIA)	40	487.00	19,480.00	-	-	40	19,480.00	-	100.00%
24	PVC SDR26 - 8"	662	92.00	62,760.00	-	-	662	62,760.00	(16.50)	100.00%
25	PVC SDR26 - 10"	15	327.00	4,905.00	-	-	15	4,905.00	22.70	99.00%
26	PVC SDR26 - 15"	1,280	322.00	413,440.00	-	-	1,280	413,440.00	(64.80)	100.00%
27	FORCE MAIN - 8"	5,140	51.50	264,710.00	-	-	5,140	264,710.00	-	100.00%
28	FORCE MAIN - 8" (CHICAGO AVE)	1,295	92.00	119,140.00	-	-	1,295	119,140.00	-	100.00%
29	R/R EX SAN PVC SDR26 - 8"	10	195.00	1,950.00	-	-	10	1,950.00	-	100.00%
30	R/R EX SAN PVC SDR26 - 10"	10	253.00	2,530.00	-	-	-	-	2,530.00	0.00%
31	ABANDON EX SAN SEWER - 8"	150	78.00	11,700.00	-	-	150	11,700.00	-	100.00%
32	ABANDON EX SAN SEWER - 15"	18	130.00	2,340.00	-	-	18	2,340.00	-	100.00%
33	ABANDON EX SAN SEWER LATERAL - 6"	50	73.00	3,650.00	-	-	50	3,650.00	-	100.00%
33.1	MANHOLE TY A, 6" LINED	1	5,205.00	5,205.00	-	-	1	5,205.00	-	100.00%
34	MANHOLE TY A, 6"	11	5,070.00	55,770.00	-	-	11	55,770.00	-	100.00%
35	AIR RELEASE VLV & VLT	1	4,715.00	4,715.00	-	-	1	4,715.00	-	100.00%
36	FM CLEANOUT & VLT	2	4,325.00	8,650.00	-	-	2	8,650.00	-	100.00%
37	DROP MH CONN, 8"	1	3,915.00	3,915.00	-	-	1	3,915.00	-	100.00%
38	CONN TO EX SAN MH CORE & BOOT, 8"	1	3,275.00	3,275.00	-	-	1	3,275.00	-	100.00%
39	EXPLORATORY EXC	2	2,125.00	4,250.00	-	-	2	4,250.00	-	100.00%
41	SANITARY PUMPING STATION	1	310,850.00	310,850.00	-	-	1.00	310,850.00	-	100.00%
42	TRENCHLESS 8" FM 40+08 - 40+08	60	668.00	40,080.00	-	-	60	40,080.00	-	100.00%
43	R/R EX STORM PVC SDR26, 6"	16	111.00	1,776.00	-	-	16	1,776.00	-	100.00%
44	R/R EX STORM PVC SDR26, 8"	36	103.00	3,708.00	-	-	36	3,708.00	-	100.00%
45	R/R EX STORM RCP, CLIV, 24"	12	173.00	2,076.00	-	-	-	-	2,076.00	0.00%
46	R/R CATCH BASIN TY C, TY 8 GRATE	1	2,380.00	2,380.00	-	-	-	-	2,380.00	0.00%
47	R/R STORM MH TY A, 4" TY 8 GRATE	1	2,500.00	2,500.00	-	-	0.50	1,250.00	1,250.00	50.00%
48	ALLOWANCE FOR TESTING AND INSPECTION	1	25,000.00	25,000.00	-	-	0.2013	5,033.19	19,966.81	20.13%
49	ALLOWANCE FOR ELECTRICAL	1	5,000.00	5,000.00	-	-	-	-	5,000.00	0.00%
50	ALLOWANCE FOR TELEPHONE	1	500.00	500.00	-	-	-	-	500.00	0.00%
50	TRAFFIC CONTROL	1	11,790.00	11,790.00	-	-	1.00	11,790.00	-	100.00%
51	MOBILIZATION	1	94,570.00	94,570.00	-	-	1	94,570.00	-	100.00%

Change Order Quantities

ACR 6/7/17

UNIT COST  
BREAKDOWN

PROJECT: East Sewer Area Connection to Lakewood Utilities

CONTRACTOR: Morvman Excavation Inc

DATE: 5/4/2017

Item No.	Description	Contract Amounts			Completed this Period		Completed to Date		Uncompleted Work	Percent Completed
		Quantity	Cost per Unit	Total Cost of Item	Quantity	Total Cost	Quantity	Total Cost		
	CHANGE ORDER #1									
1A	FOUNDATION MATERIAL	(182)	85.00	(15,770.00)	-	-	-	(15,770.00)	0.00%	
8A	CLASS D PATCH, TY IV, 5"	(1,200)	75.50	(90,640.00)	-	-	-	(90,640.00)	0.00%	
11A	HMA BINDER COURSE, II-19, N50	407	80.00	32,560.00	-	-	407	32,560.00	100.00%	
17A	PERIMETER BARRIER	1,164	3.40	3,957.60	-	-	1,164	3,957.60	100.00%	
21A	TREE ROOT PRUNING	(24)	183.00	(4,392.00)	-	-	-	(4,392.00)	0.00%	
43A	R/R EX. STORM PVC SDR26, 5"	114	111.00	12,654.00	-	-	114	12,654.00	100.00%	
44A	R/R EX. STORM PVC SDR26, 5"	23	103.00	2,369.00	-	-	23	2,369.00	100.00%	
46A	R/R CATCH BASIN TY C, TY 8 GRATE	(1)	2,380.00	(2,380.00)	-	-	-	(2,380.00)	0.00%	
47A	R/R STORM MH TY A, 4", TY 8 GRATE	(0.50)	2,500.00	(1,250.00)	-	-	-	(1,250.00)	0.00%	
52	PAVEMENT REMOVAL - CUT 2.5" AND HAUL OUT	1,280.00	2.47	3,161.60	-	-	1,280	3,161.60	100.00%	
53	AGGREGATE BASE COURSE, TY B, 5"	1,280.00	12.00	15,360.00	-	-	1,280	15,360.00	100.00%	
54	PAVEMENT REMOVAL - REMOVE EX. SURFACE	2,272	13.27	30,149.44	-	-	2,272	30,149.44	100.00%	
	CHANGE ORDER #2									
2a	Surface Water Removal/Pumping In Wedgewood	1.00	3,110.52	3,110.52	1.00	3,110.52	1	3,110.52	100.00%	
2b	Repairs to Clay Storm Line at Station 80+25	1.00	8,223.34	8,223.34	1.00	8,223.34	1	8,223.34	100.00%	
2c	Dry Well Reconstruction at Huntley Road and Chicago Ave.	1.00	1,049.94	1,049.94	1.00	1,049.94	1	1,049.94	100.00%	
	Balancing Quantities									
2d	Hot-Mix Asphalt Surface, Mix D, N50 (293 CY @ \$96.50/CY)	293.00	96.50	28,274.50	293.00	28,274.50	293	28,274.50	100.00%	
2e	Hot-Mix Asphalt Binder Course, II-19, N50 (115 CY @ \$80.00/CY)	115.00	80.00	9,200.00	115.00	9,200.00	115	9,200.00	100.00%	
2f	Trench Backfill (449 CY @ \$33.50/CY)	449.00	33.50	15,041.50	449.00	15,041.50	449	15,041.50	100.00%	
2g	Concrete Driveway Remove and Replace (12SY @ \$368/SY)	(12.00)	368.00	(4,416.00)	-	-	-	(4,416.00)	0.00%	
2h	Aggregate for Temporary Access (370 CY @ \$16.50/SY)	(370.00)	16.50	(6,105.00)	-	-	-	(6,105.00)	0.00%	
2i	Remove and Replace Existing Sanitary Sewer PVC SDR 26-15" (10LF @ \$253/LF)	(10.00)	253.00	(2,530.00)	-	-	-	(2,530.00)	0.00%	
2j	Remove and Replace Existing Sanitary Storm Sewer RCP CLIV-24" (12LF @ \$178/LF)	(12.00)	178.00	(2,136.00)	-	-	-	(2,136.00)	0.00%	
2k	Allowance for Testing and Inspection (0.7987 EA @ \$25,000/EA)	(0.7987)	25,000.00	(19,966.81)	-	-	-	(19,966.81)	0.00%	
2l	Allowance for Electrical (1 EA @ \$5,000/EA)	(1.00)	5,000.00	(5,000.00)	-	-	-	(5,000.00)	0.00%	
2m	Allowance for Telephone (1 EA @ \$500/EA)	(1.00)	500.00	(500.00)	-	-	-	(500.00)	0.00%	
2n	Sanitary Sewer PVC SDR 26-5" (0.18 LF @ \$92/LF)	(0.18)	92.00	(16.56)	-	-	-	(16.56)	0.00%	
2o	Sanitary Sewer PVC SDR 26-10" (0.15 LF @ \$218/LF)	0.15	218.00	32.70	-	-	-	32.70	0.00%	
2p	Sanitary Sewer PVC SDR 26-15" (0.2 LF @ \$323/LF)	(0.20)	323.00	(64.60)	-	-	-	(64.60)	0.00%	
	TOTALS			2,123,764.97		66,219.80		2,123,764.97	100.00%	

HC By GA/17



## VILLAGE OF LAKEWOOD

# Agenda Item

**Meeting Date:** June 13, 2017  
**Title:** Appointment of Phil Stephan as Turnberry Lakes Liaison  
**Presented by:** Shannon Andrews, Deputy Village Manager

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### **Executive Summary:**

The care and maintenance of the Turnberry Lakes (Lake 1, 2, 3, and 4) has been a challenge through the years, with many residents debating the best methodologies for the management of weed and algae control. In June of 2013, the Village's SSA #1 Committee recommended the Village enter into a contract with Environmental Aquatics Management ("EAM"), who was able to find a balance between opposing treatment philosophies. In conjunction with a natural aeration system, EAM launched a successful weekly monitoring program where they treat as necessary based on the current conditions of the lakes.

Trustee Jeff Iden served on the SSA #1 Committee until it was disbanded. Even after that time, he continued to report to the Board on the status of the Lakes and was an important link to the residents during the creation of SSA #8. Under the new SSA, the Village continues to be responsible for weed and algae control, electricity for aerators, and maintenance of the public access areas.

Trustee Stephan is a founding member of the Turnberry Lakes Club ("TLC"), which has independently raised funds for the beautification of the public access areas adjacent to Lake 1. The work done by the TLC volunteers with the support of the Village has truly been a successful public-private relationship. Mr. Stephan's existing knowledge of the lakes' ecology and his commitment to beautifying the surrounding access areas make him an excellent choice to serve as the SSA #8 Liaison and primary point of contact for the Turnberry Lakes.

In the past, staff has deferred to EAM to provide recommendations on lake maintenance; however as liaison, Trustee Stephan would utilize his knowledge of the lakes to assist staff by directing EAM's work. He would manage the timing of the Village's aeration efforts, oversee EAM's weekly treatments, and manage public inquiry.

### **Draft Motion:**

Motion to Approve Phil Stephan as SSA #8 Liaison for the Maintenance of the Turnberry Lakes 1, 2, 3, and 4.

**Client Manager:**

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

Project Status Report Issued On: 6/9/2017

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	Recently reviewed Lot 28 and Lot 30 lot plans, which are on the opposite side of the street from Lots 3-6 work.	Assist Village with utility relocation inspection where needed.		6/9/2017
Lake Ave STP Construction Services Job Number: [140645.60]	Craig Mitchell (815) 459-1260 cmitchell@baxterwoodman.com	9/29/2017	6/05 - Topsoil and seed placed. 5/18/17-striping placed 5/4, signs 5/5 5/4/17-asphalt work completed 4/18/17. Leveling binder installed on Lake Avenue. Patching and binder course completed on Pheasant.	punch list and final quantities.	Nothing at this time.	6/8/2017
General Engineering FY2018 Job Number: [160505.01]	Jason Fluhr (815) 459-1260 jfluhr@baxterwoodman.com	4/30/2018	- met with Gary and Shannon to discuss I/I in sanitary sewer - prepared plan for Broadway median drainage improvements	Nothing at this time.	Nothing at this time.	6/8/2017
Haligus Elevated Tank Repainting Job Number: [161183.00]	Ray Koenig (708) 478-2090 rkoenig@baxterwoodman.com	7/1/2017	Contracts have been sent to Jetco for execution	Contract execution, preconstruction meeting	None at this time	6/9/2017
2017 NPDES PHase II Permit Assistance Job Number: [170083.90]	Joel Krause (815) 459-1260 jkrause@baxterwoodman.com	6/1/2017	Finalized annual report and submitted report to IEPA, which was due June 1.	None at this time.	None at this time.	6/8/2017