



VILLAGE OF LAKEWOOD BOARD MEETING AGENDA

TUESDAY, APRIL 12, 2022

7:00 P.M.

Crosspoint Lutheran Church 8505 RedTail Drive Village of Lakewood, IL 60014

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. President's Opening Remarks
5. Public Comments (*Public comment shall be limited to three minutes per speaker*)
6. Approval of Consent Agenda (*Items listed on the Consent Agenda will be approved by a single vote of the Board unless a member of the Board requests a removal of an item for separate action*)
 - A. Request Approval of Meeting Minutes
 1. March 21, 2022 Village Board Budget Workshop #2
 2. March 21, 2022 Village Board Meeting
 - B. Request Approval of Bill Lists
 1. Accounts Payable Invoices Dated March 22, 2022 in the Amount of \$159,968.59
 2. Accounts Payable Prepaid Invoices Dated March 31, 2022 in the Amount of \$48,987.18
 3. Village Hall Debit Card Activity for January 31, 2022 in the Amount of \$6,673.20
 4. RedTail Debit Card Activity for January 31, 2022 in the Amount of \$111.54
 - C. Request Approval of 2022 Crystal Lake Safety Regulations Pamphlet
7. Items Removed From Consent Agenda
8. Administer Oath of Office to Police Officer Kevin Doherty
9. Items for Presentation and Consideration
 - A. Consideration of Ordinance 2022 – (14), An Ordinance Approving the Village of Lakewood Annual Budget for Fiscal Year 2022-2023
 - B. Consideration of GolfNow G1 Software Upgrade
 - C. Consideration of Golf Genius Software for RedTail League Scoring
 - D. Consideration of Ordinance No. 2022 – (08), An Ordinance Ending the Moratorium on the Acceptance and Processing of Applications and Issuance of Permits Relative to Short Term Residential Rental Units

- E. Consideration of Ordinance No. 2022 – (16), An Ordinance Amending Chapter 17 of the Village Code Regarding Short Term Rental Properties
- F. Consideration of Ordinance No. 2022 – (11), An Ordinance Amending Chapter 17 of the Village Code Regarding Shipping Containers and Semitrailers
- G. Consideration of Ordinance No. 2022 – (12), An Ordinance Amending Chapter 17 of the Village Code Regarding Temporary Tents
- H. Consideration of Ordinance No. 2022 – (15), An Ordinance Granting a Special Use Permit for the Property at RedTail Golf Club, 7900 Redtail Drive
- I. Consideration of the Purchase of Flooring for RedTail Event Tent
- J. Consideration of Simple Contract
- K. Consideration of Ordinance 2022- (13), An Ordinance Repealing and Replacing Ordinance 2022-10 Establishing Lighting Standards
- L. Consideration of Turnberry Lakes Seasonal Maintenance/McCloud
- M. Consideration of One-Ton Dump Truck

10. Items for Presentation

- A. Presentation of Arbor Day Proclamation
- B. Presentation of RedTail Golf Club Inspection by Crystal Lake Fire Department
- C. Presentation of Update Regarding Status of Beaver Pond and Bard Road Project Issues
- D. Presentation of Update Regarding Status of Turnberry Golf Club Ordinance Issues
- E. FOIA Log January 1, 2022 through April 8, 2022
- F. Presentation of Financials
 - 1. Village Financial Statements for the Periods of May 1, 2021 through December 31, 2021
 - 2. RedTail Golf Club Financial Statements for the Periods of May 1, 2021 through December 31, 2021
 - 3. Lake Patrol Financial statements for the Periods of May 1, 2021 through December 31, 2021

11. Other Business

12. Reports and Comments from Department Heads

13. 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.

14. Adjournment



2500 Lake Avenue, Village of Lakewood, IL 60014
815 / 459-3025 • info@village.lakewood.il.us

April 12, 2022
Budget Hearing – 6:30 pm
Village Board Meeting – 7:00 pm

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

Topic: Village of Lakewood Public Hearing, Proposed Budget
and Board of Trustees Meeting

Time: April 12, 2022 06:30 PM Central Time (US and Canada)

ZOOM IS FOR VIEWING ONLY

**If you are unable to attend in person, please submit public comments by noon
on Tuesday, April 12, 2022 to: jheckman@village.lakewood.il.us**

Join Zoom Meeting

<https://us02web.zoom.us/j/89579031590?pwd=UjNldVNDQ1VQK1BMeGpOQ01kOUdlldz09>

Meeting ID: 895 7903 1590

Passcode: 180608

One tap mobile

+13126266799,,89579031590#,,,,*180608# US (Chicago)

Find your local number: <https://us02web.zoom.us/j/89579031590?pwd=UjNldVNDQ1VQK1BMeGpOQ01kOUdlldz09>

**VILLAGE OF LAKEWOOD
MINUTES OF THE BUDGET WORKSHOP #2 MEETING
MARCH 21, 2022**

The Village Budget Workshop #2 Meeting was held in-person at Crosspoint Lutheran Church, 8505 RedTail Drive along with Zoom viewing. It was called to order at 6:02 p.m. by President Stavropoulos. Present at Crosspoint Lutheran Church were Trustees Augustine, Babischkin, Barron, Fischer, and Runge. Also present were Village Manager Jean Heckman, Village Attorney Megan Mack, Village Clerk Jeanette LoBosco, Director of Public Works Gary Zickuhr, Village Treasurer Steve Aronson, and many members of the public.

Trustee Runge, seconded by Trustee Fischer moved to approve attendance of Trustee Berman by means of Zoom. Voice Vote: All Ayes. Voting Nay: None. Motion declared carried.

President Stavropoulos summarized the Funds for the evening's discussion. In addition, he provided the remaining timeline of events relative to approving the Fiscal Year 2022/2023 Budget.

REVIEW OF PROPOSED FY 2022 – 2023 BUDGETS AND ANTICIPATED REVENUES:

Village Manager Heckman highlighted the Budget Worksheets as follows:

- **MOTOR FUEL TAX FUND** – The second installment of \$41,859 from Rebuild Illinois has been received; a carryover of funds is available to complete all projects in the fiscal year 2022/2023 using only MFT; a balance is estimated to be remaining and available to begin fiscal year 2023/2024.
- **LAKEWOOD UTILITIES O & M FUND** – The last rate increase for water/sewer was in 2014; operating with a deficit since fiscal year 2019/2020 in part due to waiving of impact fees; carryover of funds over 3 million dollars continues to be used; a proposal for an additional employee will be requested.
- **LAKEWOOD UTILITIES CAPITAL IMPROVEMENT FUND** – An intern position is proposed to offset manpower required for mandatory outfall inspections; waiver of fees expiring July 2022 needs to be addressed; a conservative forecast of new home construction is projected; bond and ARPA funds are being used to Turnberry Trunk Project; funds will be transferred from LWU for proposed equipment purchases.

An inventory of water meters remain, therefore no purchasing needed for the fiscal year.

- **SPECIAL SERVICE AREA FUNDS** – Funding for projects and maintenance for the service areas was reviewed; bid request for lake maintenance relative to SSA 8 will be awarded after review.

Resident John Schrauf asked for confirmation for services bid and verification of lowest bid vendor.

- **REFUSE FUND** – Operating at a loss due to what is being charged by provider equals what the Village bills, no administrative fee is included. Current service provider contract is valid for three more years.

- REDTAIL GOLF COURSE FUND – After paying off the debt amount due to the Village, there is a carryover of over \$80,000; a projection to end fiscal year 2022/2023 is estimated to be over \$300,000; allocation directly to Capital Improvement Fund is provided in the golf rate increase.

Attention to Capital Improvement Expense of \$152,600 was analyzed: purchase of tent, flooring, chairs, tables, and utility service in order to accommodate increase in event and outing bookings/overflow; various projects for course maintenance and repair; potential redevelopment of clubhouse would require rental of a temporary trailer.

Village Manager Heckman indicated there is a substantial amount of funding in Impact Funds. Direction has been given as to how the funds can be used. Discussion to develop potential projects should begin soon.

With nothing further to discuss, Trustee Babischkin, seconded by Trustee Barron moved to adjourn the meeting. Voice Vote: All Aye. Voting Nay: None. Motion declared carried.

The meeting adjourned at 7:02 p.m.

Respectfully Submitted,

Jeanette LoBosco
Village Clerk

Dated: April 12, 2022

**VILLAGE OF LAKEWOOD
MINUTES OF THE BOARD MEETING
MARCH 21, 2022**

The Village Board Meeting was held in-person at Crosspoint Lutheran Church, 8505 Redtail Drive, along with Zoom viewing. It was called to order at 7:10 p.m. by President Stavropoulos. Present at Crosspoint Lutheran Church were Trustees Augustine, Babischkin, Barron, Fischer, and Runge. Also present were Village Manager Jean Heckman, Village Attorney Megan Mack, Village Clerk Jeanette LoBosco, Director of Public Works Gary Zickuhr, Village Treasurer Steve Aronson, and many members of the public.

Trustee Barron, seconded by Trustee Fischer moved to approve attendance of Trustee Berman by means of Zoom. Voice Vote: All Ayes. Voting Nay: None. Motion declared carried.

PRESIDENT'S OPENING REMARKS: President Stavropoulos took a moment to recognize and congratulate Jim Villie upon his retirement from Public Works as Water Superintendent.

President Stavropoulos stated plans continue to move forward regarding proposed redevelopment of the clubhouse at RedTail Golf Club. The goal is to break ground by fall.

PUBLIC COMMENTS: None.

APPROVAL OF CONSENT AGENDA: The following were considered and enacted on a single motion by Trustee Augustine, seconded by Trustee Barron:

A. Request Approval of Meeting Minutes

1. March 8, 2022 Village Board Budget Workshop #1
2. March 8, 2022 Village Board Meeting

B. Request Approval of Bill Lists

1. Accounts Payable Invoices Dated March 22, 2022 in the Amount of \$150,443.25

Roll call vote: Ayes: Trustees Augustine, Babischkin, Barron, Berman, Fischer, and Runge. Nays: None. Motion declared carried.

ITEMS REMOVED FROM CONSENT AGENDA: None.

CONSIDERATION OF BAXTER AND WOODMAN WORK ORDER, ENGINEER'S PROJECT NO. 220568, FOR 2022/2023 ROAD PROJECT ENGINEERING: Village Manager Heckman reviewed the schedule for the project description follows the recommendations found in the five-year improvement plan.

Public Comment: None.

Trustee Fischer, seconded by Trustee Babischkin moved to approve Baxter and Woodman Engineering Work Order Number 220568 for 2022/2023 Road Project, not to exceed \$23,754.00. Roll call vote: Ayes: Trustees Augustine, Babischkin, Barron, Berman, Fischer, and Runge. Nays: None. Motion declared carried.

CONSIDERATION OF 2022/2023 LAKE PATROL BUDGET: Village Manager Heckman clarified with Attorney Mack the validity of passing the Lake Patrol Budget prior to a public hearing for the FY Budget 2022/2023. The Lake Patrol portion of the budget is funded solely using boat decal sale revenue. This is the same budget proposed during Budget Workshop #1.

Public Comment: None.

Trustee Augustine, seconded by Trustee Runge moved to approve the 2022/2023 Lake Patrol Budget. Roll call vote: Ayes: Trustees Augustine, Babischkin, Barron, Berman, Fischer, and Runge. Nays: None. Motion declared carried.

CONSIDERATION FOR ORDINANCE NO. 2022 – (07) AN ORDINANCE FOR FISCAL YEAR 2021/2022 BUDGET AMENDMENT #2: Village Manger Heckman stated several of the budget amendments are a result of budget comparisons from last year and actual totals. The projection is coverage through the end of the fiscal year with the exception of RedTail Golf Club.

A third budget amendment will be presented for RedTail Golf Club.

Public Comment: None.

Trustee Babischkin, seconded by Trustee Barron moved to approve Ordinance 2022 – 07, an Ordinance approving Budget Amendment No. 2 for Fiscal Year 2021 – 2021. Roll call vote: Ayes: Trustees Augustine, Babischkin, Barron, Berman, Fischer, and Runge. Nays: None. Motion declared carried.

CONSIDERATION OF ORDINANCE NO. 2022 – (09) AN ORDINANCE TO RECODIFY THE REQUIREMENTS REGARDING FENCES IN ZONING CODE CHAPTER 17: President Stavropoulos stated the petition to recodify was directed by staff.

Village Manager Heckman added the changes consolidate the fence code and create a user friendly tool. In addition, key changes to note are the guidelines to pool area, dog runs, and variance request fee.

Public Comment: Resident Joe Lyons inquired about non-complying fences.

Attorney Mack clarified existing non-conforming use is grandfathered in. However, any changes to the structure would need to follow current regulations.

Trustee Runge, seconded by Trustee Fischer moved to approve Ordinance 2022 – 09, an Ordinance amending Chapters 17 and 19 of the Village Code regarding fences. Roll call vote: Ayes: Trustees Augustine, Babischkin, Barron, Berman, Fischer, and Runge. Nays: None. Motion declared carried.

CONSIDERATION OF ORDINANCE NO. 2022 – (10) AN ORDINANCE TO RECODIFY THE REQUIREMENTS REGARDING EXTERIOR LIGHTING IN ZONING CODE CHAPTER 17: Village Manager Heckman confirmed the petition to address lighting was directed by staff. Currently, glare was the only reference.

Guidelines are set for parking lot lighting, photometric measurements are required for all exterior lighting plans, and new tables defining foot candle and fixture height are established. Compliance to the ordinance is to be made within one year.

Public Comment: Resident Joe Lyons stated his understanding, after attending the Planning and Zoning meeting, is light is not to extend past the property line of the property where the fixture is located.

Commissioner Andy Knapp stated he believes the guidelines set are similar to surrounding municipalities, and compliance took into account the current state of the economy and supply demand.

Trustee Augustine, seconded by Trustee Fischer moved to approve Ordinance 2022 – 10, an Ordinance amending Chapter 17 of the Village Code to establish lighting standards. Roll call vote: Ayes: Trustees Augustine, Babischkin, Barron, Berman, Fischer, and Runge. Nays: None. Motion declared carried.

PRESENTATION OF UPDATE REGARDING STATUS OF BEAVER POND AND BARD ROAD PROJECT ISSUES: Director Zickuhr confirmed a meeting is scheduled April 11, 2022 with representatives from Schroder, Plote, and Baxter & Woodman at the site.

Public Comment: None.

PRESENTATION OF UPDATE REGARDING STATUS OF TURNBERRY GOLF CLUB ORDINANCE ISSUES: President Stavropoulos provided the following updates:

- Five-year inspection is complete, some deficiencies were noted. Follow-up with Crystal Lake Fire Department to confirm.
- State Fire Marshall reported the gas tanks present were complaint.
- A meeting with owner, facility manager, and attorneys was productive and continues to move forward towards a resolution.

Public Comment: Resident John Schrauf questioned the status of the cargo container.

PRESENTATION AND DISCUSSION REGARDING IMPACT FEE WAIVER: Village Manager Heckman addressed the Board for direction regarding the deadline suspending the Impact Fee waiver due to expire July 31, 2022.

Consensus of the Board provided instruction for communication to be directed to all vacant property owners as soon as possible, reviewing the deadline and outlining guidelines for permit submittal.

Public Comment: Resident Liz Delzell requested all property owners be notified of the deadline and clear parameters be set.

OTHER BUSINESS: None.

REPORTS AND COMMENTS FROM DEPARTMENT HEADS: Village Manager Heckman confirmed the audit has been filed with the Comptroller. A delay was due to the Village flagged as having TIF. Numerous communication throughout the past six months has finally resulted in the correct reporting of the TIF closing five years ago.

Together with President Stavropoulos, Trustees Babischkin and Runge, Village Manager Heckman will be traveling to Springfield to attend Lobbying Day with goals to encourage Legislative Representatives to support infrastructure projects proposed for Lakewood.

Public Works Director Zickuhr reported the department has been fixing snow plow damage and patching potholes.

The two vacancies within Public Works are tentatively filled.

Tree removal at the earthen dam at RedTail is complete. As soon as the burn permit is received from the EPA, the debris will be taken care of.

With nothing further to discuss, Trustee Augustine, seconded by Trustee Barron moved to adjourn the meeting. Voice vote: All Ayes. Voting Nay: None. Motion Declared carried. The meeting adjourned at 7:58 p.m.

Respectfully Submitted,

Jeanette LoBosco
Village Clerk

Dated: April 12, 2022

Village of Lakewood

Accounts Payable
April 13, 2022

Summary by Fund & Department

FUND	DEPARTMENT	AMOUNT
10 General Fund		
	00 Non-Department	\$1,697.44
	10 Administration	\$1,781.68
	15 Police	\$80,146.90
	21 Public Works	\$2,826.37
	24 Building	\$7,288.24
	Fund Total	\$93,740.63
50 Motor Fuel Tax		
	00 Non-Department	\$15,554.40
	Fund Total	\$15,554.40
60 Lakewood Utilities		
	00 Non-Department	\$3,735.49
	25 Water	\$14,502.96
	28 Sewer	\$11,177.67
	Fund Total	\$29,416.12
62 LWU Capital Improvements		
	00 Non-Department	\$6,345.84
	Fund Total	\$6,345.84
66 SSA #2		
	00 Non-Department	\$29.79
	Fund Total	\$29.79
72 SSA #8		
	00 Non-Department	\$87.86
	Fund Total	\$87.86
92 Lake Patrol		
	00 Non-Department	\$961.78
	Fund Total	\$961.78
94 RedTail Golf Club		
	00 Non-Department	\$5,660.23
	35 Food/Beverage	\$39.98
	40 Maintenance	\$2,661.08
	45 Administrative	\$5,470.88
	Fund Total	\$13,832.17
Grand Total		\$159,968.59

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
1000								
2183	PETROCHOICE	50850997	410.1 GALS ETH87 REG	03/25/2022	1,897.44	1,697.44	84768	04/13/2022
Total 1000:					1,697.44	1,697.44		
1010								
210	AMAZON	1MKM-9JXJ-	MARCH '22 AMAZON	04/01/2022	97.93	97.93	84745	04/13/2022
997	FEDEX	2899304525	801931294	03/24/2022	77.00	77.00	84756	04/13/2022
2209	PITNEY BOWES GLOBAL	3105427315	LEASE CHARGES 1.30-4.	03/26/2022	34.49	34.49	84769	04/13/2022
878	COMCAST	032422-1229	8771 10 009 0101229	03/24/2022	208.22	208.22	84750	04/13/2022
3226	DEKIND COMPUTER CO	32785	MAY 2022 IT SERVICES	04/01/2022	547.71	547.71	84753	04/13/2022
		32884	MAR '22 OVER CONTRAC	04/01/2022	597.00	597.00	84753	04/13/2022
2847	US BANK EQUIPMENT FI	468408430	COPIER LEASES RT & V	03/24/2022	128.36	128.36	84782	04/13/2022
2500	SHAW SUBURBAN MEDI	03312022	BUDGET HEARING NOTI	03/31/2022	59.72	59.72	84776	04/13/2022
2917	WATER ONE	97301TL	2500 LAKE AVE	03/18/2022	31.25	31.25	84785	04/13/2022
Total 1010:					1,781.88	1,781.68		
1015								
210	AMAZON	1MKM-9JXJ-	MARCH '22 AMAZON	04/01/2022	31.84	31.84	84745	04/13/2022
2763	TODAY'S UNIFORMS	216629	UNIFORMS - JEDLICKA	04/05/2022	14.95	14.95	84780	04/13/2022
3253	SPECIAL T UNLIMITED	0116	RECRUIT UNIFORM PAC	01/02/2022	235.00	235.00	84778	04/13/2022
2209	PITNEY BOWES GLOBAL	3105427315	LEASE CHARGES 1.30-4.	03/26/2022	34.49	34.49	84769	04/13/2022
3226	DEKIND COMPUTER CO	32785	MAY 2022 IT SERVICES	04/01/2022	182.57	182.57	84753	04/13/2022
		32884	MAR '22 OVER CONTRAC	04/01/2022	202.00	202.00	84753	04/13/2022
2871	VERIZON WIRELESS	9902807874	685669308-00001 2.27-3.2	03/26/2022	50.88	50.88	84784	04/13/2022
633	CITY OF CRYSTAL LAKE	31176	MAY 2022 FIRE SERVICE	04/01/2022	77,182.87	77,182.67	84749	04/13/2022
3206	M. DAHLIN, P.C.	86	MARCH PROSECUTION	03/31/2022	2,212.50	2,212.50	84762	04/13/2022
Total 1015:					80,146.90	80,146.90		
1021								
897	DYNEGY	3852893220	5069062009	03/25/2022	168.75	168.75	84754	04/13/2022
2031	NICOR GAS	040122-1000	21-75-57-1000 7	04/01/2022	325.87	325.87	84765	04/13/2022
210	AMAZON	1MKM-9JXJ-	MARCH '22 AMAZON	04/01/2022	9.36	9.36	84745	04/13/2022
2432	S&B LOCKSMITHS	032322PW	ADDITIONAL KEYS FOR P	03/23/2022	10.00	10.00	84774	04/13/2022
3158	CINTAS	5100106579	RESUPPLY FIRTAID KIT	03/17/2022	18.32	18.32	84748	04/13/2022
2209	PITNEY BOWES GLOBAL	3105427315	LEASE CHARGES 1.30-4.	03/26/2022	34.50	34.50	84769	04/13/2022
77	SIGNS BY FRY	2022103	STREETNAME SIGNS	03/18/2022	250.00	250.00	84777	04/13/2022
3143	RYCO LANDSCAPING	72082	APRIL MOWING	04/01/2022	1,600.00	1,600.00	84773	04/13/2022
3226	DEKIND COMPUTER CO	32785	MAY 2022 IT SERVICES	04/01/2022	182.57	182.57	84753	04/13/2022
		32884	MAR '22 OVER CONTRAC	04/01/2022	202.00	202.00	84753	04/13/2022
2917	WATER ONE	97302TL	6570 HALIGUS	03/18/2022	25.00	25.00	84785	04/13/2022
Total 1021:					2,826.37	2,826.37		
1024								
210	AMAZON	1MKM-9JXJ-	MARCH '22 AMAZON	04/01/2022	197.87	197.87	84745	04/13/2022
2209	PITNEY BOWES GLOBAL	3105427315	LEASE CHARGES 1.30-4.	03/26/2022	34.49	34.49	84769	04/13/2022
3226	DEKIND COMPUTER CO	32785	MAY 2022 IT SERVICES	04/01/2022	182.57	182.57	84753	04/13/2022
		32884	MAR '22 OVER CONTRAC	04/01/2022	202.00	202.00	84753	04/13/2022
3146	REMOTE VIDEO INSPEC	1025	MAR '22 INSPECTIONS	03/31/2022	6,620.88	6,620.88	84772	04/13/2022
2500	SHAW SUBURBAN MEDI	03312022	SPECIAL MEETING - ORD	03/31/2022	50.83	50.83	84776	04/13/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 1024:					7,288.24	7,288.24		
5000								
354	BAXTER & WOODMAN, I	232910	IL 47 COODINATION	03/18/2022	1,120.00	1,120.00	84746	04/13/2022
		233053	BALLARD RD PH III	03/28/2022	11,466.25	11,466.25	84746	04/13/2022
1357	HR GREEN	8-151254	HALIGUS RD PROJECT	03/25/2022	2,968.15	2,968.15	84759	04/13/2022
Total 5000:					15,554.40	15,554.40		
6000								
1888	MENARDS	63376	SUPPLIES	03/16/2022	39.98	39.98	84763	04/13/2022
		63848	SUPPLIES	03/24/2022	196.68	196.68	84763	04/13/2022
210	AMAZON	1MKM-9JXJ-	MARCH '22 AMAZON	04/01/2022	329.98	329.98	84745	04/13/2022
2209	PITNEY BOWES GLOBAL	3105427315	LEASE CHARGES 1.30-4.	03/26/2022	34.50	34.50	84769	04/13/2022
3143	RYCO LANDSCAPING	72082	APRIL MOWING	04/01/2022	1,600.00	1,600.00	84773	04/13/2022
678	COMCAST	032422-1567	8771 10 009 0101567	03/24/2022	116.85	116.85	84750	04/13/2022
3226	DEKIND COMPUTER CO	32785	MAY 2022 IT SERVICES	04/01/2022	182.57	182.57	84763	04/13/2022
		32884	MAR '22 OVER CONTRAC	04/01/2022	202.00	202.00	84753	04/13/2022
2871	VERIZON WIRELESS	9902807874	685669308-00001 2.27-3.2	03/26/2022	42.33	42.33	84784	04/13/2022
3227	PEERLESS NETWORK, I	507672	LIFT STATION PHONES	03/15/2022	583.58	583.58	84767	04/13/2022
1429	ILLINOIS SECTION AWW	200071195	ZICKUHR TRAINING	03/29/2022	48.00	48.00	84780	04/13/2022
		200071198	ZICKUHR TRAINING	03/29/2022	48.00	48.00	84760	04/13/2022
		200071197	ZICKUHR TRAINING	03/29/2022	56.00	56.00	84780	04/13/2022
		200071201	ZICKUHR TRAINING	03/29/2022	175.00	175.00	84780	04/13/2022
		200071203	ZICKUHR TRAINING	03/29/2022	56.00	56.00	84760	04/13/2022
		200071204	ZICKUHR TRAINING	03/29/2022	48.00	48.00	84780	04/13/2022
		20071199	ZICKUHR TRAINING	03/29/2022	56.00	56.00	84760	04/13/2022
Total 6000:					3,735.49	3,735.49		
6025								
2432	S&B LOCKSMITHS	032322PW	ADDITIONAL KEYS FOR P	03/23/2022	5.00	5.00	84774	04/13/2022
1886	MENARDS	64203	SUPPLIES	03/30/2022	110.49	110.49	84763	04/13/2022
2828	UNITED LABORATORIES	345510	WTP DE-SCALER	04/01/2022	466.10	466.10	84781	04/13/2022
2850	USA BLUE BOOK-HD SU	917864	B.BOX KEYS	03/23/2022	180.59	180.59	84783	04/13/2022
		928848	LAB SUPPLIES	03/30/2022	148.83	148.83	84783	04/13/2022
1277	HAWKINS, INC.	6140157	TOWER 1 CHLORINE	03/11/2022	451.28	451.28	84758	04/13/2022
		6149134	TOWER 1 CHLORINE	03/24/2022	154.70	154.70	84758	04/13/2022
3240	PACE ANALYTICAL SERV	19505856	WTP TESTING	03/31/2022	100.00	100.00	84766	04/13/2022
2031	NICOR GAS	031822-4856	42-94-23-4856 8	03/16/2022	1,187.97	1,187.97	84765	04/13/2022
2919	WATER RESOURCES, IN	35516	WATER METERS	03/31/2022	11,700.00	11,700.00	84786	04/13/2022
Total 6025:					14,502.96	14,502.96		
6028								
2432	S&B LOCKSMITHS	032322PW	ADDITIONAL KEYS FOR P	03/23/2022	5.00	5.00	84774	04/13/2022
1886	MENARDS	63870	VILLAGE HALL SEWER C	03/24/2022	252.48	252.48	84763	04/13/2022
2850	USA BLUE BOOK-HD SU	925609	WWTP DO CABNET PAR	03/28/2022	237.95	237.95	84783	04/13/2022
		925610.	WWTP DO PARTS/SUPPL	03/28/2022	237.95	237.95	84783	04/13/2022
		917864	WWTP LAB SUPPLIES	03/23/2022	322.78	322.78	84783	04/13/2022
		935787	SUPPLIES	04/05/2022	281.50	281.50	84783	04/13/2022
2226	POLYDYNE INC.	1828338	CLARIFLOC C-6286X	03/29/2022	2,430.00	2,430.00	84770	04/13/2022
694	CONCENTRIC INTEGRAT	232911	DO METER INSTALL	03/18/2022	850.00	850.00	84752	04/13/2022
1919	MID AMERICAN ENERGY	11420667	6650 HALIGUS-08611330	03/14/2022	4,934.94	4,934.94	84784	04/13/2022
3240	PACE ANALYTICAL SERV	19505856	WWTP TESTING	03/31/2022	503.50	503.50	84766	04/13/2022
2031	NICOR GAS	031722-5752	87-84-92-5752 8	03/17/2022	1,121.57	1,121.57	84765	04/13/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 6028:					11,177.67	11,177.67		
6200								
2435	SABEL MECHANICAL	220182	SUNSET LIFT STATION	03/29/2022	6,345.84	6,345.84	84775	04/13/2022
Total 6200:					6,345.84	6,345.84		
6600								
897	DYNEGY	3852694220	SSA#2 0513171090	03/25/2022	29.79	29.79	84754	04/13/2022
Total 6600:					29.79	29.79		
7200								
2500	SHAW SUBURBAN MEDI	1963405	TURN LAKES MAINT BID	02/28/2022	87.86	87.86	84776	04/13/2022
Total 7200:					87.86	87.86		
9200								
2714	THE BOAT HOUSE	17589	OIL CHANGE/IMPELLER	03/25/2022	961.78	961.78	84779	04/13/2022
Total 9200:					961.76	961.78		
9400								
144	ACUSHNET COMPANY	912743525	YELLOW GOLF BALLS	03/10/2022	394.89	394.89	84744	04/13/2022
500	CALLAWAY GOLF	934451610	UMBRELLA	03/11/2022	431.64	431.64	84747	04/13/2022
		934451613	GLOVES	03/11/2022	2,000.27	2,000.27	84747	04/13/2022
		934458558	GOLF BALLS	03/12/2022	1,843.80	1,843.80	84747	04/13/2022
		934531359	PUTTERS	03/24/2022	989.63	989.63	84747	04/13/2022
Total 9400:					5,660.23	5,660.23		
9435								
1886	MENARDS	63314	SUPPLIES	03/15/2022	39.98	39.98	84763	04/13/2022
Total 9435:					39.98	39.98		
9440								
		63259	SUPPLIES	03/14/2022	31.20	31.20	84763	04/13/2022
		63374	SUPPLIES	03/18/2022	40.99	40.99	84763	04/13/2022
		63922	BASIN GRATE / CORR TU	03/25/2022	341.72	341.72	84763	04/13/2022
916	ED'S RENTAL	352805-2	TRENCHER	03/28/2022	247.25	247.25	84755	04/13/2022
137	ACE HARDWARE	87913/B	SUPPLIES	03/21/2022	56.93	56.93	84743	04/13/2022
		87920/B	FASTENERS	03/22/2022	71.60	71.60	84743	04/13/2022
		88021/B	KEYS	04/04/2022	15.96	15.96	84743	04/13/2022
1471	INTERSTATE BATTERY S	31143312	MT-26(2) SP-35(1)	04/04/2022	267.06	267.06	84761	04/13/2022
1886	MENARDS	63735	SUPPLIES	03/22/2022	103.26	103.26	84763	04/13/2022
		64200	TOOLS/SUPPLIES	03/30/2022	34.22	34.22	84763	04/13/2022
2342	REINDERS	6008492-00	FULL REAR ROLLER	03/18/2022	562.21	562.21	84771	04/13/2022
		6008968-00	STARTER	03/31/2022	103.57	103.57	84771	04/13/2022
		6009189-00	BEARINGS, NUTS, SCRE	03/31/2022	255.68	255.68	84771	04/13/2022
354	BAXTER & WOODMAN, I	232910	REDTAIL BRIDGES	03/18/2022	58.25	56.25	84746	04/13/2022
684	COMED	031122-8009	3128608009	03/11/2022	50.41	50.41	84751	04/13/2022
2871	VERIZON WIRELESS	9902807874	685689308-00001 2.27-3.2	03/26/2022	42.33	42.33	84784	04/13/2022
2031	NICOR GAS	031722-7580	89-47-79-7580 2	03/17/2022	380.42	380.42	84765	04/13/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 9440:					2,661.08	2,661.08		
9445								
2209	PITNEY BOWES GLOBAL	3105427315	LEASE CHARGES 1.30-4.	03/26/2022	34.50	34.50	84769	04/13/2022
210	AMAZON	1MKM-9JXJ-	MARCH '22 AMAZON	04/01/2022	44.00	44.00	84745	04/13/2022
3117	GREENWORLD SYSTEM	1163	ELECTRICAL WORK RED	04/06/2022	1,984.84	1,984.84	84757	04/13/2022
3228	DEKIND COMPUTER CO	32785	MAY 2022 IT SERVICES	04/01/2022	547.71	547.71	84753	04/13/2022
		32884	MAR '22 OVER CONTRAC	04/01/2022	597.00	597.00	84753	04/13/2022
2847	US BANK EQUIPMENT FI	466408430	COPIER LEASES RT & V	03/24/2022	128.36	128.36	84782	04/13/2022
684	COMED	031122-0004	2003050004	03/11/2022	785.95	785.95	84751	04/13/2022
		031122-5006	3128634009	03/11/2022	1,297.89	1,297.89	84751	04/13/2022
2500	SHAW SUBURBAN MEDI	03312022	SPECIAL MEETING - ORD	03/31/2022	50.63	50.63	84776	04/13/2022
Total 9445:					5,470.88	5,470.88		
Grand Totals:					159,968.59	159,968.59		

Report Criteria:
 Detail report type printed

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
84743										
04/22	04/13/2022	84743	137	ACE HARDWARE	87913/B	1	94-40-8416-000	.00	56.93	56.93
04/22	04/13/2022	84743	137	ACE HARDWARE	87920/B	1	94-40-8416-000	.00	71.60	71.60
04/22	04/13/2022	84743	137	ACE HARDWARE	88021/B	1	94-40-8416-000	.00	15.96	15.96
Total 84743:								.00		144.49
84744										
04/22	04/13/2022	84744	144	ACUSHNET COMPANY	912743525	1	94-00-1460-000	.00	394.89	394.89
Total 84744:								.00		394.89
84745										
04/22	04/13/2022	84745	210	AMAZON	1MKM-9JXJ-	1	10-15-8202-000	.00	31.84	31.84
04/22	04/13/2022	84745	210	AMAZON	1MKM-9JXJ-	2	10-10-8202-000	.00	97.93	97.93
04/22	04/13/2022	84745	210	AMAZON	1MKM-9JXJ-	3	60-00-8226-000	.00	329.98	329.98
04/22	04/13/2022	84745	210	AMAZON	1MKM-9JXJ-	4	10-24-8202-000	.00	197.87	197.87
04/22	04/13/2022	84745	210	AMAZON	1MKM-9JXJ-	5	10-21-8214-000	.00	9.36	9.36
04/22	04/13/2022	84745	210	AMAZON	1MKM-9JXJ-	6	94-45-8414-000	.00	44.00	44.00
Total 84745:								.00		710.98
84746										
04/22	04/13/2022	84746	354	BAXTER & WOODMAN, INC.	232910	1	50-00-8435-000	.00	1,120.00	1,120.00
04/22	04/13/2022	84746	354	BAXTER & WOODMAN, INC.	232910	2	94-40-8417-000	.00	56.25	56.25
04/22	04/13/2022	84746	354	BAXTER & WOODMAN, INC.	233053	1	50-00-8435-000	.00	11,466.25	11,466.25
Total 84746:								.00		12,642.50
84747										
04/22	04/13/2022	84747	500	CALLAWAY GOLF	934451610	1	94-00-1460-000	.00	431.64	431.64
04/22	04/13/2022	84747	500	CALLAWAY GOLF	934451613	1	94-00-1460-000	.00	2,000.27	2,000.27
04/22	04/13/2022	84747	500	CALLAWAY GOLF	934458558	1	94-00-1460-000	.00	1,843.80	1,843.80
04/22	04/13/2022	84747	500	CALLAWAY GOLF	934531359	1	94-00-1460-000	.00	989.63	989.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 84747:								.00		5,265.34
84748	04/22	04/13/2022	84748	3156 CINTAS	5100106579	1	10-21-8217-000	.00	18.32	18.32
Total 84748:								.00		18.32
84749	04/22	04/13/2022	84749	633 CITY OF CRYSTAL LAKE	31176	1	10-15-8443-000	.00	77,182.67	77,182.67
Total 84749:								.00		77,182.67
84750	04/22	04/13/2022	84750	678 COMCAST	032422-1229	1	10-10-8430-000	.00	208.22	208.22
	04/22	04/13/2022	84750	678 COMCAST	032422-1567	1	60-00-8430-000	.00	116.85	116.85
Total 84750:								.00		325.07
84751	04/22	04/13/2022	84751	684 COMED	031122-0004	1	94-45-8439-000	.00	785.95	785.95
	04/22	04/13/2022	84751	684 COMED	031122-5006	1	94-45-8439-000	.00	1,297.89	1,297.89
	04/22	04/13/2022	84751	684 COMED	031122-8009	1	94-40-8439-000	.00	50.41	50.41
Total 84751:								.00		2,134.25
84752	04/22	04/13/2022	84752	694 CONCENTRIC INTEGRATION, L	232911	1	60-28-8420-000	.00	850.00	850.00
Total 84752:								.00		850.00
84753	04/22	04/13/2022	84753	3226 DEKIND COMPUTER CONSULT	32785	1	94-45-8430-000	.00	547.71	547.71
	04/22	04/13/2022	84753	3226 DEKIND COMPUTER CONSULT	32785	2	10-10-8430-000	.00	547.71	547.71
	04/22	04/13/2022	84753	3226 DEKIND COMPUTER CONSULT	32785	3	60-00-8430-000	.00	182.57	182.57
	04/22	04/13/2022	84753	3226 DEKIND COMPUTER CONSULT	32785	4	10-24-8430-000	.00	182.57	182.57
	04/22	04/13/2022	84753	3226 DEKIND COMPUTER CONSULT	32785	5	10-21-8430-000	.00	182.57	182.57
	04/22	04/13/2022	84753	3226 DEKIND COMPUTER CONSULT	32785	6	10-15-8430-000	.00	182.57	182.57
	04/22	04/13/2022	84753	3226 DEKIND COMPUTER CONSULT	32884	1	94-45-8430-000	.00	597.00	597.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/22	04/13/2022	84753	3226	DEKIND COMPUTER CONSULT	32884	2	10-10-8430-000	.00	597.00	597.00
04/22	04/13/2022	84753	3226	DEKIND COMPUTER CONSULT	32884	3	60-00-8430-000	.00	202.00	202.00
04/22	04/13/2022	84753	3226	DEKIND COMPUTER CONSULT	32884	4	10-24-8430-000	.00	202.00	202.00
04/22	04/13/2022	84753	3226	DEKIND COMPUTER CONSULT	32884	5	10-21-8430-000	.00	202.00	202.00
04/22	04/13/2022	84753	3226	DEKIND COMPUTER CONSULT	32884	6	10-15-8430-000	.00	202.00	202.00
Total 84753:								.00		3,827.70
84754										
04/22	04/13/2022	84754	897	DYNEGY	3852693220	1	10-21-8212-000	.00	168.75	168.75
04/22	04/13/2022	84754	897	DYNEGY	3852694220	1	66-00-8439-000	.00	29.79	29.79
Total 84754:								.00		198.54
84755										
04/22	04/13/2022	84755	916	ED'S RENTAL	352605-2	1	94-40-8306-000	.00	247.25	247.25
Total 84755:								.00		247.25
84756										
04/22	04/13/2022	84756	997	FEDEX	2899304525	1	10-10-8403-000	.00	77.00	77.00
Total 84756:								.00		77.00
84757										
04/22	04/13/2022	84757	3117	GREENWORLD SYSTEMS LLC	1163	1	94-45-8414-000	.00	1,984.84	1,984.84
Total 84757:								.00		1,984.84
84758										
04/22	04/13/2022	84758	1277	HAWKINS, INC.	6140157	1	60-25-8223-000	.00	451.28	451.28
04/22	04/13/2022	84758	1277	HAWKINS, INC.	6149134	1	60-25-8223-000	.00	154.70	154.70
Total 84758:								.00		605.98
84759										
04/22	04/13/2022	84759	1357	HR GREEN	8-151254	1	50-00-8435-000	.00	2,968.15	2,968.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 84759:								.00		2,968.15
84760										
04/22	04/13/2022	84760	1429	ILLINOIS SECTION AWWA	200071195	1	60-00-8496-000	.00	48.00	48.00
04/22	04/13/2022	84760	1429	ILLINOIS SECTION AWWA	200071196	1	60-00-8496-000	.00	48.00	48.00
04/22	04/13/2022	84760	1429	ILLINOIS SECTION AWWA	200071197	1	60-00-8496-000	.00	56.00	56.00
04/22	04/13/2022	84760	1429	ILLINOIS SECTION AWWA	200071201	1	60-00-8496-000	.00	175.00	175.00
04/22	04/13/2022	84760	1429	ILLINOIS SECTION AWWA	200071203	1	60-00-8496-000	.00	56.00	56.00
04/22	04/13/2022	84760	1429	ILLINOIS SECTION AWWA	200071204	1	60-00-8496-000	.00	48.00	48.00
04/22	04/13/2022	84760	1429	ILLINOIS SECTION AWWA	20071199	1	60-00-8496-000	.00	56.00	56.00
Total 84760:								.00		487.00
84761										
04/22	04/13/2022	84761	1471	INTERSTATE BATTERY SYSTE	31143312	1	94-40-8416-000	.00	267.06	267.06
Total 84761:								.00		267.06
84762										
04/22	04/13/2022	84762	3206	M. DAHLIN, P.C.	66	1	10-15-8450-000	.00	2,212.50	2,212.50
Total 84762:								.00		2,212.50
84763										
04/22	04/13/2022	84763	1886	MENARDS	63259	1	94-40-8288-000	.00	31.20	31.20
04/22	04/13/2022	84763	1886	MENARDS	63314	1	94-35-8416-000	.00	39.98	39.98
04/22	04/13/2022	84763	1886	MENARDS	63374	1	94-40-8288-000	.00	40.99	40.99
04/22	04/13/2022	84763	1886	MENARDS	63376	1	60-00-8217-000	.00	39.98	39.98
04/22	04/13/2022	84763	1886	MENARDS	63735	1	94-40-8416-000	.00	103.28	103.28
04/22	04/13/2022	84763	1886	MENARDS	63848	1	60-00-8217-000	.00	196.66	196.66
04/22	04/13/2022	84763	1886	MENARDS	63870	1	60-28-8219-000	.00	252.48	252.48
04/22	04/13/2022	84763	1886	MENARDS	63922	1	94-40-8304-000	.00	341.72	341.72
04/22	04/13/2022	84763	1886	MENARDS	64200	1	94-40-8416-000	.00	34.22	34.22
04/22	04/13/2022	84763	1886	MENARDS	64203	1	60-25-8216-000	.00	110.49	110.49
Total 84763:								.00		1,111.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
84764										
04/22	04/13/2022	84764	1919	MID AMERICAN ENERGY SERVI	11420667	1	60-28-8439-000	.00	4,934.94	4,934.94
Total 84764:								.00		4,934.94
84765										
04/22	04/13/2022	84765	2031	NICOR GAS	031622-4856	1	60-25-8445-000	.00	1,187.97	1,187.97
04/22	04/13/2022	84765	2031	NICOR GAS	031722-5752	1	60-28-8445-000	.00	1,121.57	1,121.57
04/22	04/13/2022	84765	2031	NICOR GAS	031722-7580	1	94-40-8445-000	.00	380.42	380.42
04/22	04/13/2022	84765	2031	NICOR GAS	040122-1000	1	10-21-8212-000	.00	325.87	325.87
Total 84765:								.00		3,015.83
84766										
04/22	04/13/2022	84766	3240	PACE ANALYTICAL SERVICES,	19505856	1	60-25-8444-000	.00	100.00	100.00
04/22	04/13/2022	84766	3240	PACE ANALYTICAL SERVICES,	19505856	2	60-28-8444-000	.00	503.50	503.50
Total 84766:								.00		603.50
84767										
04/22	04/13/2022	84767	3227	PEERLESS NETWORK, INC	507672	1	60-00-8440-000	.00	583.58	583.58
Total 84767:								.00		583.58
84768										
04/22	04/13/2022	84768	2183	PETROCHOICE	50850997	1	10-00-1480-000	.00	1,697.44	1,697.44
Total 84768:								.00		1,697.44
84769										
04/22	04/13/2022	84769	2209	PITNEY BOWES GLOBAL	3105427315	1	10-10-8403-000	.00	34.49	34.49
04/22	04/13/2022	84769	2209	PITNEY BOWES GLOBAL	3105427315	2	10-15-8403-000	.00	34.49	34.49
04/22	04/13/2022	84769	2209	PITNEY BOWES GLOBAL	3105427315	3	10-24-8403-000	.00	34.49	34.49
04/22	04/13/2022	84769	2209	PITNEY BOWES GLOBAL	3105427315	4	10-21-8403-000	.00	34.50	34.50
04/22	04/13/2022	84769	2209	PITNEY BOWES GLOBAL	3105427315	5	60-00-8403-000	.00	34.50	34.50
04/22	04/13/2022	84769	2209	PITNEY BOWES GLOBAL	3105427315	6	94-45-8403-000	.00	34.50	34.50
Total 84769:								.00		206.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
84770										
04/22	04/13/2022	84770	2226	POLYDYNE INC.	1628338	1	60-28-8223-000	.00	2,430.00	2,430.00
Total 84770:								.00		2,430.00
84771										
04/22	04/13/2022	84771	2342	REINDERS	6008492-00	1	94-40-8416-000	.00	562.21	562.21
04/22	04/13/2022	84771	2342	REINDERS	6008968-00	1	94-40-8416-000	.00	103.57	103.57
04/22	04/13/2022	84771	2342	REINDERS	6009189-00	1	94-40-8416-000	.00	255.68	255.68
Total 84771:								.00		921.46
84772										
04/22	04/13/2022	84772	3146	REMOTE VIDEO INSPECTIONS	1025	1	10-24-8437-000	.00	6,620.68	6,620.68
Total 84772:								.00		6,620.68
84773										
04/22	04/13/2022	84773	3143	RYCO LANDSCAPING	72082	1	10-21-8417-000	.00	1,600.00	1,600.00
04/22	04/13/2022	84773	3143	RYCO LANDSCAPING	72082	2	60-00-8417-000	.00	1,600.00	1,600.00
Total 84773:								.00		3,200.00
84774										
04/22	04/13/2022	84774	2432	S&B LOCKSMITHS	032322PW	1	10-21-8214-000	.00	10.00	10.00
04/22	04/13/2022	84774	2432	S&B LOCKSMITHS	032322PW	2	60-25-8214-000	.00	5.00	5.00
04/22	04/13/2022	84774	2432	S&B LOCKSMITHS	032322PW	3	60-28-8214-000	.00	5.00	5.00
Total 84774:								.00		20.00
84775										
04/22	04/13/2022	84775	2435	SABEL MECHANICAL	220182	1	62-00-8660-074	.00	6,345.84	6,345.84
Total 84775:								.00		6,345.84
84776										
04/22	04/13/2022	84776	2500	SHAW SUBURBAN MEDIA	03312022	1	10-10-8455-000	.00	59.72	59.72
04/22	04/13/2022	84776	2500	SHAW SUBURBAN MEDIA	03312022	2	94-45-8461-000	.00	50.63	50.63
04/22	04/13/2022	84776	2500	SHAW SUBURBAN MEDIA	03312022	3	10-24-8450-000	.00	50.63	50.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/22	04/13/2022	84776	2500	SHAW SUBURBAN MEDIA	1963405	1	72-00-8408-000	.00	87.86	87.86
Total 84776:								.00		248.84
84777										
04/22	04/13/2022	84777	77	SIGNS BY FRY	2022103	1	10-21-8412-000	.00	250.00	250.00
Total 84777:								.00		250.00
84778										
04/22	04/13/2022	84778	3253	SPECIAL T UNLIMITED	0116	1	10-15-8251-000	.00	235.00	235.00
Total 84778:								.00		235.00
84779										
04/22	04/13/2022	84779	2714	THE BOAT HOUSE	17589	1	92-00-8416-000	.00	961.78	961.78
Total 84779:								.00		961.78
84780										
04/22	04/13/2022	84780	2763	TODAY'S UNIFORMS	216629	1	10-15-8251-000	.00	14.95	14.95
Total 84780:								.00		14.95
84781										
04/22	04/13/2022	84781	2828	UNITED LABORATORIES	345510	1	60-25-8216-000	.00	466.10	466.10
Total 84781:								.00		466.10
84782										
04/22	04/13/2022	84782	2847	US BANK EQUIPMENT FINANC	468408430	1	10-10-8431-000	.00	128.36	128.36
04/22	04/13/2022	84782	2847	US BANK EQUIPMENT FINANC	468408430	2	94-45-8431-000	.00	128.36	128.36
Total 84782:								.00		256.72
84783										
04/22	04/13/2022	84783	2850	USA BLUE BOOK-HD SUPPLY	917864	1	60-28-8220-000	.00	322.78	322.78
04/22	04/13/2022	84783	2850	USA BLUE BOOK-HD SUPPLY	917864	2	60-25-8216-000	.00	180.59	180.59
04/22	04/13/2022	84783	2850	USA BLUE BOOK-HD SUPPLY	925609	1	60-28-8219-000	.00	237.95	237.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/22	04/13/2022	84783	2850	USA BLUE BOOK-HD SUPPLY	925610.	1	60-28-8219-000	.00	237.95	237.95
04/22	04/13/2022	84783	2850	USA BLUE BOOK-HD SUPPLY	928848	1	60-25-8220-000	.00	146.83	146.83
04/22	04/13/2022	84783	2850	USA BLUE BOOK-HD SUPPLY	935787	1	60-28-8220-000	.00	281.50	281.50
Total 84783:								.00		1,407.60
84784										
04/22	04/13/2022	84784	2871	VERIZON WIRELESS	9902807874	1	94-40-8440-000	.00	42.33	42.33
04/22	04/13/2022	84784	2871	VERIZON WIRELESS	9902807874	2	60-00-8440-000	.00	42.33	42.33
04/22	04/13/2022	84784	2871	VERIZON WIRELESS	9902807874	3	10-15-8440-000	.00	50.88	50.88
Total 84784:								.00		135.54
84785										
04/22	04/13/2022	84785	2917	WATER ONE	97301TL	1	10-10-8490-000	.00	31.25	31.25
04/22	04/13/2022	84785	2917	WATER ONE	97302TL	1	10-21-8490-000	.00	25.00	25.00
Total 84785:								.00		56.25
84786										
04/22	04/13/2022	84786	2919	WATER RESOURCES, INC.	35516	1	60-25-8621-000	.00	11,700.00	11,700.00
Total 84786:								.00		11,700.00
Grand Totals:								.00		159,968.59

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-00-1480-000	1,697.44	.00	1,697.44
10-00-2102-000	.00	93,740.63-	93,740.63-
10-10-8202-000	97.93	.00	97.93
10-10-8403-000	111.49	.00	111.49
10-10-8430-000	1,352.93	.00	1,352.93
10-10-8431-000	128.36	.00	128.36
10-10-8455-000	59.72	.00	59.72

GL Account	Debit	Credit	Proof
10-10-8490-000	31.25	.00	31.25
10-15-8202-000	31.84	.00	31.84
10-15-8251-000	249.95	.00	249.95
10-15-8403-000	34.49	.00	34.49
10-15-8430-000	384.57	.00	384.57
10-15-8440-000	50.88	.00	50.88
10-15-8443-000	77,182.67	.00	77,182.67
10-15-8450-000	2,212.50	.00	2,212.50
10-21-8212-000	494.62	.00	494.62
10-21-8214-000	19.36	.00	19.36
10-21-8217-000	18.32	.00	18.32
10-21-8403-000	34.50	.00	34.50
10-21-8412-000	250.00	.00	250.00
10-21-8417-000	1,600.00	.00	1,600.00
10-21-8430-000	384.57	.00	384.57
10-21-8490-000	25.00	.00	25.00
10-24-8202-000	197.87	.00	197.87
10-24-8403-000	34.49	.00	34.49
10-24-8430-000	384.57	.00	384.57
10-24-8437-000	6,620.68	.00	6,620.68
10-24-8450-000	50.63	.00	50.63
50-00-2102-000	.00	15,554.40-	15,554.40-
50-00-8435-000	15,554.40	.00	15,554.40
60-00-2102-000	39.98	29,456.10-	29,416.12-
60-00-8217-000	196.66	39.98-	156.68
60-00-8226-000	329.98	.00	329.98
60-00-8403-000	34.50	.00	34.50
60-00-8417-000	1,600.00	.00	1,600.00
60-00-8430-000	501.42	.00	501.42
60-00-8440-000	625.91	.00	625.91
60-00-8496-000	487.00	.00	487.00
60-25-8214-000	5.00	.00	5.00
60-25-8216-000	757.18	.00	757.18
60-25-8220-000	146.83	.00	146.83
60-25-8223-000	605.98	.00	605.98
60-25-8444-000	100.00	.00	100.00
60-25-8445-000	1,187.97	.00	1,187.97
60-25-8621-000	11,700.00	.00	11,700.00
60-28-8214-000	5.00	.00	5.00
60-28-8219-000	728.38	.00	728.38

GL Account	Debit	Credit	Proof
60-28-8220-000	604.28	.00	604.28
60-28-8223-000	2,430.00	.00	2,430.00
60-28-8420-000	850.00	.00	850.00
60-28-8439-000	4,934.94	.00	4,934.94
60-28-8444-000	503.50	.00	503.50
60-28-8445-000	1,121.57	.00	1,121.57
62-00-2102-000	.00	6,345.84-	6,345.84-
62-00-8660-074	6,345.84	.00	6,345.84
66-00-2102-000	.00	29.79-	29.79-
66-00-8439-000	29.79	.00	29.79
72-00-2102-000	.00	87.86-	87.86-
72-00-8408-000	87.86	.00	87.86
92-00-2102-000	.00	961.78-	961.78-
92-00-8416-000	961.78	.00	961.78
94-00-1460-000	5,660.23	.00	5,660.23
94-00-2102-000	.00	13,832.17-	13,832.17-
94-35-8416-000	39.98	.00	39.98
94-40-8288-000	72.19	.00	72.19
94-40-8304-000	341.72	.00	341.72
94-40-8306-000	247.25	.00	247.25
94-40-8416-000	1,470.51	.00	1,470.51
94-40-8417-000	56.25	.00	56.25
94-40-8439-000	50.41	.00	50.41
94-40-8440-000	42.33	.00	42.33
94-40-8445-000	380.42	.00	380.42
94-45-8403-000	34.50	.00	34.50
94-45-8414-000	2,028.84	.00	2,028.84
94-45-8430-000	1,144.71	.00	1,144.71
94-45-8431-000	128.36	.00	128.36
94-45-8439-000	2,083.84	.00	2,083.84
94-45-8461-000	50.63	.00	50.63
Grand Totals:	160,048.55	160,048.55-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Village of Lakewood

Accounts Payable

PREPAIDS

March 1, 2022 - March 31, 2022

Summary by Fund & Department

FUND	DEPARTMENT	AMOUNT
10 General Fund		
	10 Administration	\$3,405.08
	15 Police	\$8,079.48
	21 Public Works	\$2,393.69
	Fund Total	\$13,878.25
60 Lakewood Utilities		
	00 Non-Department	\$5,030.57
	Fund Total	\$5,030.57
85 Refuse Fund		
	00 Non-Department	\$117.73
	Fund Total	\$117.73
94 RedTail Golf Club		
	00 Non-Department	\$5,271.94
	30 Golf Course/Pro Shop	-\$389.92
	40 Course Maintenance	\$1,400.62
	45 Administrative	\$420.00
	50 Capital Improvements	\$17,157.00
	Fund Total	\$23,859.64
95 Agency Fund		
	00 Non-Department	\$6,100.99
	Fund Total	\$6,100.99
Grand Total		\$48,987.18

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
1010								
811	DEARBORN NATIONAL LI	033122-F020	MARCH PREMIUMS	02/23/2022	54.46	54.46	84644	03/31/2022
		04302022-F0	APRIL PREMIUMS	03/08/2022	54.46	54.46	84692	03/31/2022
1030	FLEXIBLE BENEFIT SERV	2734585602	DEC & RUNOUT	01/08/2022	16.20	16.20	84687	03/31/2022
1383	HUMANA	348229583	APRIL PREMIUMS	03/13/2022	118.60	118.60	84732	03/31/2022
3224	UNITED HEALTHCARE	8799172602	APRIL PREMIUMS	03/10/2022	1,958.56	1,958.56	84731	03/31/2022
1030	FLEXIBLE BENEFIT SERV	2734585602	DEC & RUNOUT	01/08/2022	168.00	168.00	84687	03/31/2022
45	KRYSTAL KLEEN	1007/1017	SEPT & NOV 2021 CLEAN	03/06/2022	300.00	300.00	84690	03/31/2022
3192	CROSS POINT LUTHERA	03082022	BUILDING/EQUIP RENTA	03/08/2022	80.00	80.00	84649	03/31/2022
		03212022	BUILDING/EQUIP RENTA	03/21/2022	80.00	80.00	84729	03/31/2022
749	CRYSTAL LAKE CHAMBE	3328	State of Community Lunch	01/17/2022	450.00	450.00	84648	03/31/2022
1288	JEAN HECKMAN	03232022	Reimburse RECORDERS	03/23/2022	124.80	124.80	84735	03/31/2022
Total 1010:					3,405.06	3,405.08		
1015								
811	DEARBORN NATIONAL LI	033122-F020	MARCH PREMIUMS	02/23/2022	156.91	156.91	84644	03/31/2022
		04302022-F0	APRIL PREMIUMS	03/08/2022	156.91	156.91	84692	03/31/2022
1030	FLEXIBLE BENEFIT SERV	2734585602	DEC & RUNOUT	01/08/2022	30.00	30.00	84687	03/31/2022
1383	HUMANA	348229583	APRIL PREMIUMS	03/13/2022	966.52	966.52	84732	03/31/2022
3224	UNITED HEALTHCARE	8799172602	APRIL PREMIUMS	03/10/2022	6,543.59	6,543.59	84731	03/31/2022
3085	MCGRATH, SEAN	03152022	UNIFORM REIMBURSME	03/15/2022	174.67	174.87	84691	03/31/2022
2871	VERIZON WIRELESS	9900501970	685669308-00001 1.27-2.2	02/26/2022	50.88	50.88	84688	03/31/2022
Total 1015:					8,079.48	8,079.48		
1021								
811	DEARBORN NATIONAL LI	033122-F020	MARCH PREMIUMS	02/23/2022	55.66	55.66	84644	03/31/2022
		04302022-F0	APRIL PREMIUMS	03/08/2022	32.80	32.80	84692	03/31/2022
1030	FLEXIBLE BENEFIT SERV	2734585602	DEC & RUNOUT	01/08/2022	8.40	8.40	84687	03/31/2022
1383	HUMANA	348229583	APRIL PREMIUMS	03/13/2022	266.92	266.92	84732	03/31/2022
3224	UNITED HEALTHCARE	8799172602	APRIL PREMIUMS	03/10/2022	1,893.06	1,893.06	84731	03/31/2022
678	COMCAST	031822-1831	5440 10 009 0101831	03/18/2022	111.85	111.85	84734	03/31/2022
3254	ST. JOHN'S LUTHERAN C	022822	MEMORY OF CAROL TH	02/28/2022	25.00	25.00	84647	03/31/2022
Total 1021:					2,393.69	2,393.69		
6000								
811	DEARBORN NATIONAL LI	033122-F020	MARCH PREMIUMS	02/23/2022	163.23	163.23	84644	03/31/2022
		04302022-F0	APRIL PREMIUMS	03/08/2022	71.78	71.78	84692	03/31/2022
1030	FLEXIBLE BENEFIT SERV	2734585602	DEC & RUNOUT	01/08/2022	11.40	11.40	84687	03/31/2022
1383	HUMANA	348229583	APRIL PREMIUMS	03/13/2022	296.38	296.38	84732	03/31/2022
3224	UNITED HEALTHCARE	8799172602	APRIL PREMIUMS	03/10/2022	3,879.31	3,879.31	84731	03/31/2022
45	KRYSTAL KLEEN	1007/1017	SEPT & NOV 2021 CLEAN	03/06/2022	300.00	300.00	84690	03/31/2022
2871	VERIZON WIRELESS	9900501970	685669308-00001 1.27-2.2	02/26/2022	42.33	42.33	84688	03/31/2022
		9900814740	642472438-00001 LIFT ST	03/01/2022	441.14	441.14	84689	03/31/2022
3254	ST. JOHN'S LUTHERAN C	022822	MEMORY OF CAROL TH	02/28/2022	25.00	25.00	84647	03/31/2022
Total 6000:					5,030.57	5,030.57		
8500								
3224	UNITED HEALTHCARE	8799172602	APRIL PREMIUMS	03/10/2022	117.73	117.73	84731	03/31/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 8500:					117.73	117.73		
9400								
144	ACUSHNET COMPANY	912743526	GOLF BALLS	03/10/2022	3,901.10	3,901.10	84736	03/31/2022
		912776908	GOLF BALLS	03/15/2022	1,370.84	1,370.84	84737	03/31/2022
Total 9400:					5,271.94	5,271.94		
9430								
811	DEARBORN NATIONAL LI	033122-F020	MARCH PREMIUMS	02/23/2022	28.40	28.40	84644	03/31/2022
		04302022-F0	APRIL PREMIUMS	03/08/2022	28.40-	28.40-	84692	03/31/2022
1030	FLEXIBLE BENEFIT SERV	2734585602	DEC & RUNOUT	01/08/2022	6.00	6.00	84687	03/31/2022
1363	HUMANA	348229583	APRIL PREMIUMS	03/13/2022	103.08	103.08	84732	03/31/2022
3224	UNITED HEALTHCARE	8799172602	APRIL PREMIUMS	03/10/2022	499.00-	499.00-	84731	03/31/2022
Total 9430:					389.92-	389.92-		
9440								
811	DEARBORN NATIONAL LI	033122-F020	MARCH PREMIUMS	02/23/2022	16.33	16.33	84644	03/31/2022
		04302022-F0	APRIL PREMIUMS	03/08/2022	16.33	16.33	84692	03/31/2022
1030	FLEXIBLE BENEFIT SERV	2734585602	DEC & RUNOUT	01/08/2022	6.00	6.00	84687	03/31/2022
1363	HUMANA	348229583	APRIL PREMIUMS	03/13/2022	142.31	142.31	84732	03/31/2022
3224	UNITED HEALTHCARE	8799172602	APRIL PREMIUMS	03/10/2022	1,177.32	1,177.32	84731	03/31/2022
2871	VERIZON WIRELESS	9900501970	685669308-00001 1.27-2.2	02/26/2022	42.33	42.33	84688	03/31/2022
Total 9440:					1,400.62	1,400.62		
9445								
2208	PITEL SEPTIC, INC.	20156	JULY '21 TOILETS	08/01/2021	420.00	420.00	84733	03/31/2022
Total 9445:					420.00	420.00		
9450								
3255	BERG INDUSTRIES, INC	135837	REDTAIL TENT & INSTAL	03/18/2022	17,157.00	17,157.00	84730	03/31/2022
Total 9450:					17,157.00	17,157.00		
9500								
3009	WORTHINGTON HOMES	PBLDG-21-0	Refund TCO Bond 6960 C	02/22/2022	3,630.00	3,630.00	84646	03/31/2022
811	DEARBORN NATIONAL LI	033122-F020	MARCH PREMIUMS	02/23/2022	8.51	8.51	84644	03/31/2022
		04302022-F0	APRIL PREMIUMS	03/08/2022	8.51	8.51	84692	03/31/2022
1363	HUMANA	348229583	APRIL PREMIUMS	03/13/2022	160.99	160.99	84732	03/31/2022
		348229583	APRIL PREMIUMS	03/13/2022	265.62	265.82	84732	03/31/2022
3224	UNITED HEALTHCARE	8799172602	APRIL PREMIUMS	03/10/2022	2,027.16	2,027.16	84731	03/31/2022
Total 9500:					6,100.99	6,100.99		
Grand Totals:					48,987.18	48,987.18		

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
84644											
03/22	03/31/2022	84644	811	DEARBORN NATIONAL LIFE	033122-F020	1	10-10-8163-000	.00	54.46	54.46	M
03/22	03/31/2022	84644	811	DEARBORN NATIONAL LIFE	033122-F020	2	95-00-8163-000	.00	8.51	8.51	M
03/22	03/31/2022	84644	811	DEARBORN NATIONAL LIFE	033122-F020	3	10-15-8163-000	.00	156.91	156.91	M
03/22	03/31/2022	84644	811	DEARBORN NATIONAL LIFE	033122-F020	4	10-21-8163-000	.00	55.66	55.66	M
03/22	03/31/2022	84644	811	DEARBORN NATIONAL LIFE	033122-F020	5	60-00-8163-000	.00	163.23	163.23	M
03/22	03/31/2022	84644	811	DEARBORN NATIONAL LIFE	033122-F020	6	94-30-8163-000	.00	28.40	28.40	M
03/22	03/31/2022	84644	811	DEARBORN NATIONAL LIFE	033122-F020	7	94-40-8163-000	.00	16.33	16.33	M
Total 84644:								.00		483.50	
84646											
03/22	03/31/2022	84646	3009	WORTHINGTON HOMES	PBLDG-21-0	1	95-00-2487-000	.00	3,630.00	3,630.00	M
Total 84646:								.00		3,630.00	
84647											
03/22	03/31/2022	84647	3254	ST. JOHN'S LUTHERAN CHURC	022822	1	10-21-8498-000	.00	25.00	25.00	M
03/22	03/31/2022	84647	3254	ST. JOHN'S LUTHERAN CHURC	022822	2	60-00-8498-000	.00	25.00	25.00	M
Total 84647:								.00		50.00	
84648											
03/22	03/31/2022	84648	749	CRYSTAL LAKE CHAMBER	3328	1	10-10-8498-000	.00	450.00	450.00	M
Total 84648:								.00		450.00	
84649											
03/22	03/31/2022	84649	3192	CROSS POINT LUTHERAN CHU	03082022	1	10-10-8490-000	.00	80.00	80.00	M
Total 84649:								.00		80.00	
84687											
03/22	03/31/2022	84687	1030	FLEXIBLE BENEFIT SERVICE C	2734585602	1	10-10-8175-000	.00	168.00	168.00	M
03/22	03/31/2022	84687	1030	FLEXIBLE BENEFIT SERVICE C	2734585602	2	10-10-8163-000	.00	16.20	16.20	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
03/22	03/31/2022	84687	1030	FLEXIBLE BENEFIT SERVICE C	2734585602	3	10-15-8163-000	.00	30.00	30.00	M
03/22	03/31/2022	84687	1030	FLEXIBLE BENEFIT SERVICE C	2734585602	4	10-21-8163-000	.00	8.40	8.40	M
03/22	03/31/2022	84687	1030	FLEXIBLE BENEFIT SERVICE C	2734585602	5	60-00-8163-000	.00	11.40	11.40	M
03/22	03/31/2022	84687	1030	FLEXIBLE BENEFIT SERVICE C	2734585602	6	94-30-8163-000	.00	6.00	6.00	M
03/22	03/31/2022	84687	1030	FLEXIBLE BENEFIT SERVICE C	2734585602	7	94-40-8163-000	.00	6.00	6.00	M
Total 84687:								.00		246.00	
84688											
03/22	03/31/2022	84688	2871	VERIZON WIRELESS	9900501970	1	94-40-8440-000	.00	42.33	42.33	M
03/22	03/31/2022	84688	2871	VERIZON WIRELESS	9900501970	2	60-00-8440-000	.00	42.33	42.33	M
03/22	03/31/2022	84688	2871	VERIZON WIRELESS	9900501970	3	10-15-8440-000	.00	50.88	50.88	M
Total 84688:								.00		135.54	
84689											
03/22	03/31/2022	84689	2871	VERIZON WIRELESS	9900814740	1	60-00-8440-000	.00	441.14	441.14	M
Total 84689:								.00		441.14	
84690											
03/22	03/31/2022	84690	45	KRYSTAL KLEEN	1007/1017	1	60-00-8433-000	.00	300.00	300.00	M
03/22	03/31/2022	84690	45	KRYSTAL KLEEN	1007/1017	2	10-10-8433-000	.00	300.00	300.00	M
Total 84690:								.00		600.00	
84691											
03/22	03/31/2022	84691	3085	MCGRATH, SEAN	03152022	1	10-15-8251-000	.00	174.67	174.67	M
Total 84691:								.00		174.67	
84692											
03/22	03/31/2022	84692	811	DEARBORN NATIONAL LIFE	04302022-F0	1	10-10-8163-000	.00	54.46	54.46	M
03/22	03/31/2022	84692	811	DEARBORN NATIONAL LIFE	04302022-F0	2	95-00-8163-000	.00	8.51	8.51	M
03/22	03/31/2022	84692	811	DEARBORN NATIONAL LIFE	04302022-F0	3	10-15-8163-000	.00	156.91	156.91	M
03/22	03/31/2022	84692	811	DEARBORN NATIONAL LIFE	04302022-F0	4	10-21-8163-000	.00	32.80	32.80	M
03/22	03/31/2022	84692	811	DEARBORN NATIONAL LIFE	04302022-F0	5	60-00-8163-000	.00	71.78	71.78	M
03/22	03/31/2022	84692	811	DEARBORN NATIONAL LIFE	04302022-F0	6	94-30-8163-000	.00	28.40	28.40	M
03/22	03/31/2022	84692	811	DEARBORN NATIONAL LIFE	04302022-F0	7	94-40-8163-000	.00	16.33	16.33	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 84692:								.00		312.39	
84729											
03/22	03/31/2022	84729	3192	CROSS POINT LUTHERAN CHU	03212022	1	10-10-8490-000	.00	80.00	80.00	M
Total 84729:								.00		80.00	
84730											
03/22	03/31/2022	84730	3255	BERG INDUSTRIES, INC	135837	1	94-50-8620-000	.00	17,157.00	17,157.00	M
Total 84730:								.00		17,157.00	
84731											
03/22	03/31/2022	84731	3224	UNITED HEALTHCARE	8799172602	1	10-10-8163-000	.00	1,958.56	1,958.56	M
03/22	03/31/2022	84731	3224	UNITED HEALTHCARE	8799172602	2	95-00-8163-000	.00	2,027.16	2,027.16	M
03/22	03/31/2022	84731	3224	UNITED HEALTHCARE	8799172602	3	10-15-8163-000	.00	6,543.59	6,543.59	M
03/22	03/31/2022	84731	3224	UNITED HEALTHCARE	8799172602	5	60-00-8163-000	.00	3,679.31	3,679.31	M
03/22	03/31/2022	84731	3224	UNITED HEALTHCARE	8799172602	6	85-00-8163-000	.00	117.73	117.73	M
03/22	03/31/2022	84731	3224	UNITED HEALTHCARE	8799172602	7	94-30-8163-000	.00	499.00	499.00	M
03/22	03/31/2022	84731	3224	UNITED HEALTHCARE	8799172602	8	94-40-8163-000	.00	1,177.32	1,177.32	M
03/22	03/31/2022	84731	3224	UNITED HEALTHCARE	8799172602	9	10-21-8163-000	.00	1,893.06	1,893.06	M
Total 84731:								.00		16,897.73	
84732											
03/22	03/31/2022	84732	1363	HUMANA	348229583	1	95-00-8163-000	.00	160.99	160.99	M
03/22	03/31/2022	84732	1363	HUMANA	348229583	2	10-10-8163-000	.00	118.60	118.60	M
03/22	03/31/2022	84732	1363	HUMANA	348229583	3	95-00-8163-000	.00	265.82	265.82	M
03/22	03/31/2022	84732	1363	HUMANA	348229583	4	10-15-8163-000	.00	966.52	966.52	M
03/22	03/31/2022	84732	1363	HUMANA	348229583	5	10-21-8163-000	.00	266.92	266.92	M
03/22	03/31/2022	84732	1363	HUMANA	348229583	6	60-00-8163-000	.00	296.38	296.38	M
03/22	03/31/2022	84732	1363	HUMANA	348229583	7	94-30-8163-000	.00	103.08	103.08	M
03/22	03/31/2022	84732	1363	HUMANA	348229583	8	94-40-8163-000	.00	142.31	142.31	M
Total 84732:								.00		2,320.62	
84733											
03/22	03/31/2022	84733	2208	PITEL SEPTIC, INC.	20156	1	94-45-8414-000	.00	420.00	420.00	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 84733:								.00		420.00
84734										
03/22	03/31/2022	84734	678	COMCAST	031822-1831	1	10-21-8430-000	.00	111.85	111.85 M
Total 84734:								.00		111.85
84735										
03/22	03/31/2022	84735	1288	JEAN HECKMAN	03232022	1	10-10-8619-000	.00	124.80	124.80 M
Total 84735:								.00		124.80
84736										
03/22	03/31/2022	84736	144	ACUSHNET COMPANY	912743526	1	94-00-1460-000	.00	3,901.10	3,901.10 M
Total 84736:								.00		3,901.10
84737										
03/22	03/31/2022	84737	144	ACUSHNET COMPANY	912776908	1	94-00-1460-000	.00	1,370.84	1,370.84 M
Total 84737:								.00		1,370.84
Grand Totals:								.00		48,987.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-00-2102-000	.00	13,878.25-	13,878.25-
10-10-8163-000	2,202.28	.00	2,202.28
10-10-8175-000	168.00	.00	168.00
10-10-8433-000	300.00	.00	300.00
10-10-8490-000	160.00	.00	160.00
10-10-8498-000	450.00	.00	450.00
10-10-8619-000	124.80	.00	124.80
10-15-8163-000	7,853.93	.00	7,853.93

GL Account	Debit	Credit	Proof
10-15-8251-000	174.67	.00	174.67
10-15-8440-000	50.88	.00	50.88
10-21-8163-000	2,256.84	.00	2,256.84
10-21-8430-000	111.85	.00	111.85
10-21-8498-000	25.00	.00	25.00
60-00-2102-000	.00	5,030.57-	5,030.57-
60-00-8163-000	4,222.10	.00	4,222.10
60-00-8433-000	300.00	.00	300.00
60-00-8440-000	483.47	.00	483.47
60-00-8498-000	25.00	.00	25.00
85-00-2102-000	.00	117.73-	117.73-
85-00-8163-000	117.73	.00	117.73
94-00-1460-000	5,271.94	.00	5,271.94
94-00-2102-000	527.40	24,387.04-	23,859.64-
94-30-8163-000	137.48	527.40-	389.92-
94-40-8163-000	1,358.29	.00	1,358.29
94-40-8440-000	42.33	.00	42.33
94-45-8414-000	420.00	.00	420.00
94-50-8620-000	17,157.00	.00	17,157.00
95-00-2102-000	.00	6,100.99-	6,100.99-
95-00-2487-000	3,630.00	.00	3,630.00
95-00-8163-000	2,470.99	.00	2,470.99
Grand Totals:	50,041.98	50,041.98-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Village of Lakewood

Accounts Payable - DEBIT CARD - Village Hall

January 31, 2022

Summary by Fund & Department

FUND	DEPARTMENT	AMOUNT
10 General Fund	00 Non-Department	\$0.00
	10 Administration	\$1,236.07
	15 Police	\$656.99
	21 Public Works	\$1,304.35
	24 Building	\$0.00
	Fund Total	\$3,197.41
30 Capital Fund	00 Non-Department	\$2,160.82
	Fund Total	\$2,160.82
60 Lakewood Utilities	00 Non-Department	\$1,314.97
	25 Water	\$0.00
	28 Sewer	\$0.00
	Fund Total	\$1,314.97
Grand Total		\$6,673.20

Report Criteria:

Report type: GL detail
 Check.Check number = 1000-1030
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
1000											
01/22	01/06/2022	1000	2279	PURCHASE POWER	010622	1	10-10-8403-000	.00	400.00	400.00	M
Total 1000:								.00		400.00	
1001											
01/22	01/10/2022	1001	3202	VONNAGE	011022	1	10-10-8440-000	.00	33.40	33.40	M
Total 1001:								.00		33.40	
1002											
01/22	01/10/2022	1002	2832	UNITED STATES POSTAL SERV	0122	1	60-00-8403-000	.00	359.11	359.11	M
Total 1002:								.00		359.11	
1003											
01/22	01/11/2022	1003	2016	NETWORK SOLUTIONS, INC.	45575022	1	60-00-8490-000	.00	37.99	37.99	M
Total 1003:								.00		37.99	
1004											
01/22	01/12/2022	1004	997	FEDEX	2884999352	1	10-10-8202-000	.00	28.55	28.55	M
Total 1004:								.00		28.55	
1005											
01/22	01/12/2022	1005	997	FEDEX	2885000154	1	10-10-8202-000	.00	28.55	28.55	M
Total 1005:								.00		28.55	
1006											
01/22	01/12/2022	1006	997	FEDEX	2885002131	1	10-10-8202-000	.00	28.55	28.55	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1006:								.00		28.55
1007										
01/22	01/13/2022	1007	469	BULL VALLEY FORD	011222	1	10-21-8415-000	.00	60.31	60.31 M
Total 1007:								.00		60.31
1008										
01/22	01/13/2022	1008	3235	LUCKY GUNNER.COM	101809663	1	10-15-8496-000	.00	556.80	556.80 M
Total 1008:								.00		556.80
1009										
01/22	01/14/2022	1009	1852	MCHENRY COUNTY RECORDE	33745729	1	10-10-8450-000	.00	57.20	57.20 M
Total 1009:								.00		57.20
1010										
01/22	01/14/2022	1010	1529	JEWEL	011422	1	10-10-8497-000	.00	32.90	32.90 M
01/22	01/14/2022	1010	1529	JEWEL	011422	2	60-00-8497-000	.00	32.90	32.90 M
Total 1010:								.00		65.80
1011										
01/22	01/18/2022	1011	2443	SAM'S CLUB CREDIT	011822	1	10-10-8202-000	.00	160.72	160.72 M
01/22	01/18/2022	1011	2443	SAM'S CLUB CREDIT	011822	2	60-00-8202-000	.00	75.00	75.00 M
01/22	01/18/2022	1011	2443	SAM'S CLUB CREDIT	011822	3	10-21-8202-000	.00	50.00	50.00 M
01/22	01/18/2022	1011	2443	SAM'S CLUB CREDIT	011822	4	10-15-8498-000	.00	13.43	13.43 M
Total 1011:								.00		299.15
1012										
01/22	01/20/2022	1012	3250	WISH.COM	012022	1	10-15-8255-000	.00	70.90	70.90 M
Total 1012:								.00		70.90
1013										
01/22	01/20/2022	1013	2066	NORTHERN TOOL & EQUIPMEN	49583134	1	10-21-8216-000	.00	204.18	204.18 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 1013:								.00		204.18	
1014											
01/22	01/20/2022	1014	3103	ENTERPRISE CAR RENTAL	FBN4375015	1	30-00-8650-000	.00	2,160.82	2,160.82	M
Total 1014:								.00		2,160.82	
1015											
01/22	01/21/2022	1015	99	ILLINOIS MUNICIPAL LEAGUE	012122	1	60-00-8455-000	.00	35.00	35.00	M
Total 1015:								.00		35.00	
1016											
01/22	01/21/2022	1016	99	ILLINOIS MUNICIPAL LEAGUE	012122.2	1	60-00-8455-000	.00	35.00	35.00	M
Total 1016:								.00		35.00	
1017											
01/22	01/21/2022	1017	99	ILLINOIS MUNICIPAL LEAGUE	012122.3	1	60-00-8455-000	.00	35.00	35.00	M
Total 1017:								.00		35.00	
1018											
01/22	01/24/2022	1018	3037	ZOOM VIDEO	012422	1	10-10-8430-000	.00	50.00	50.00	M
Total 1018:								.00		50.00	
1019											
01/22	01/25/2022	1019	3251	HOTEL RESERVATIONS	284466845	1	10-10-8497-000	.00	120.60	120.60	M
Total 1019:								.00		120.60	
1020											
01/22	01/25/2022	1020	3251	HOTEL RESERVATIONS	284466275	1	10-10-8497-000	.00	120.60	120.60	M
Total 1020:								.00		120.60	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
1021											
01/22	01/25/2022	1021	3237	LAKESIDE INTERNATIONAL	7202377P	1	10-21-8215-000	.00	989.86	989.86	M
Total 1021:								.00		989.86	
1022											
01/22	01/26/2022	1022	2533	SIUE	1680613	1	60-00-8496-000	.00	40.00	40.00	M
Total 1022:								.00		40.00	
1023											
01/22	01/26/2022	1023	2533	SIUE	1680608	1	60-00-8496-000	.00	80.00	80.00	M
Total 1023:								.00		80.00	
1024											
01/22	01/26/2022	1024	2533	SIUE	1680617	1	60-00-8496-000	.00	80.00	80.00	M
Total 1024:								.00		80.00	
1025											
01/22	01/26/2022	1025	3244	BREAKING BREAD CATERING	012622	1	10-10-8498-000	.00	175.00	175.00	M
Total 1025:								.00		175.00	
1026											
01/22	01/26/2022	1026	2533	SIUE	1680585	1	60-00-8496-000	.00	300.00	300.00	M
Total 1026:								.00		300.00	
1027											
01/22	01/27/2022	1027	2082	O'REILLY	2484401302	1	10-15-8415-000	.00	5.87	5.87	M
Total 1027:								.00		5.87	
1028											
01/22	01/27/2022	1028	2066	NORTHERN TOOL & EQUIPMEN	93493875	1	60-00-8226-000	.00	184.97	184.97	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1028:								.00		184.97
1029										
01/22	01/28/2022	1029	1432	ILLINOIS TOLLWAY	012822	1	60-00-8490-000	.00	20.00	20.00 M
Total 1029:								.00		20.00
1030										
01/22	01/28/2022	1030	2438	SAFETY COURSES	013122	1	10-15-8496-000	.00	9.99	9.99 M
Total 1030:								.00		9.99
Grand Totals:								.00		6,673.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-00-2102-000	.00	3,197.41-	3,197.41-
10-10-8202-000	246.37	.00	246.37
10-10-8403-000	400.00	.00	400.00
10-10-8430-000	50.00	.00	50.00
10-10-8440-000	33.40	.00	33.40
10-10-8450-000	57.20	.00	57.20
10-10-8497-000	274.10	.00	274.10
10-10-8498-000	175.00	.00	175.00
10-15-8255-000	70.90	.00	70.90
10-15-8415-000	5.87	.00	5.87
10-15-8496-000	566.79	.00	566.79
10-15-8498-000	13.43	.00	13.43
10-21-8202-000	50.00	.00	50.00
10-21-8215-000	989.86	.00	989.86
10-21-8216-000	204.18	.00	204.18
10-21-8415-000	60.31	.00	60.31
30-00-2102-000	.00	2,160.82-	2,160.82-
30-00-8650-000	2,160.82	.00	2,160.82

GL Account	Debit	Credit	Proof
60-00-2102-000	.00	1,314.97-	1,314.97-
60-00-8202-000	75.00	.00	75.00
60-00-8226-000	184.97	.00	184.97
60-00-8403-000	359.11	.00	359.11
60-00-8455-000	105.00	.00	105.00
60-00-8490-000	57.99	.00	57.99
60-00-8496-000	500.00	.00	500.00
60-00-8497-000	32.90	.00	32.90
Grand Totals:	6,673.20	6,673.20-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Check number = 1000-1030

Check.Type = {<>} "Adjustment"

Report Criteria:

Detail report type printed
 Check.Check number = 1000-1030

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
1010								
997	FEDEX	2884999352	Shipping Underwood	01/12/2022	28.55	28.55	1004	01/12/2022
		2885000154	Shipping Wilcox	01/12/2022	28.55	28.55	1005	01/12/2022
		2885002131	Shipping DeWitte	01/12/2022	28.55	28.55	1006	01/12/2022
2443	SAM'S CLUB CREDIT	011822	Office Supplies	01/18/2022	160.72	160.72	1011	01/18/2022
2279	PURCHASE POWER	010622	Mall Machine	01/06/2022	400.00	400.00	1000	01/06/2022
3037	ZOOM VIDEO	012422	Monthly Fee	01/24/2022	50.00	50.00	1018	01/24/2022
3202	VONNAGE	011022	telephone	01/10/2022	33.40	33.40	1001	01/10/2022
1852	MCHENRY COUNTY REC	33745729	Fee to file Deed of Village	01/14/2022	57.20	57.20	1009	01/14/2022
1529	JEWEL	011422	I Pass Transponders	01/14/2022	32.90	32.90	1010	01/14/2022
3251	HOTEL RESERVATIONS	284466275	IML Travel Springfield	01/25/2022	120.60	120.60	1020	01/25/2022
		284466845	IML Travel Springfield	01/25/2022	120.60	120.60	1019	01/25/2022
3244	BREAKING BREAD CATE	012622	Employee Retirement Lunc	01/26/2022	175.00	175.00	1025	01/26/2022
Total 1010:					1,236.07	1,236.07		
1015								
3250	WISH.COM	012022	Patrol Supplies	01/20/2022	70.90	70.90	1012	01/20/2022
2082	O'REILLY	2484401302	HEADLIGHT	01/27/2022	5.87	5.87	1027	01/27/2022
2438	SAFETY COURSES	013122	Online Training	01/31/2022	9.99	9.99	1030	01/28/2022
3235	LUCKY GUNNER.COM	101809663	Ammunition	01/13/2022	556.80	556.80	1008	01/13/2022
2443	SAM'S CLUB CREDIT	011822	Community Affairs	01/18/2022	13.43	13.43	1011	01/18/2022
Total 1015:					656.99	656.99		
1021								
		011822	Office Supplies	01/18/2022	50.00	50.00	1011	01/18/2022
3237	LAKESIDE INTERNATION	7202377P	Vehicle Maintenance	01/25/2022	989.86	989.86	1021	01/25/2022
2066	NORTHERN TOOL & EQU	49583134	55 Gallon Steel Drum	01/20/2022	204.18	204.18	1013	01/20/2022
469	BULL VALLEY FORD	011222	Vehicle Repair	01/12/2022	60.31	60.31	1007	01/13/2022
Total 1021:					1,304.35	1,304.35		
3000								
3103	ENTERPRISE CAR RENT	FBN4375015	Auto Lease	01/20/2022	2,160.82	2,160.82	1014	01/20/2022
Total 3000:					2,160.82	2,160.82		
6000								
2443	SAM'S CLUB CREDIT	011822	Office Supplies	01/18/2022	75.00	75.00	1011	01/18/2022
2066	NORTHERN TOOL & EQU	93493875	HOSE REEL AND BRACK	01/27/2022	184.97	184.97	1028	01/27/2022
2832	UNITED STATES POSTAL	0122	Utility billing postage/TMA	01/10/2022	359.11	359.11	1002	01/10/2022
99	ILLINOIS MUNICIPAL LEA	012122	Job Listing Utilities	01/21/2022	35.00	35.00	1015	01/21/2022
		012122.2	Job Listing Utilities	01/21/2022	35.00	35.00	1016	01/21/2022
		012122.3	Job Listing Utilities	01/21/2022	35.00	35.00	1017	01/21/2022
1432	ILLINOIS TOLLWAY	012822	TOLL	01/28/2022	20.00	20.00	1029	01/28/2022
2016	NETWORK SOLUTIONS, I	45575022	Website SCADA	01/11/2022	37.99	37.99	1003	01/11/2022
2533	SIUE	1680585	Online Class - M Kmnieclak	01/26/2022	300.00	300.00	1026	01/26/2022
		1680608	Online Class D Morrison	01/26/2022	80.00	80.00	1023	01/26/2022
		1680613	Online Class - M Kmnieclak	01/26/2022	40.00	40.00	1022	01/26/2022
		1680617	Online Class S Rudden	01/26/2022	80.00	80.00	1024	01/26/2022
1529	JEWEL	011422	I Pass Transponders	01/14/2022	32.90	32.90	1010	01/14/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 6000:					1,314.97	1,314.97		
Grand Totals:					6,673.20	6,673.20		

Report Criteria:

Detail report type printed

Check.Check number = 1000-1030

Village of Lakewood

Accounts Payable - DEBIT CARD - Redtail
January 31, 2022

Summary by Fund & Department

FUND	DEPARTMENT	AMOUNT
------	------------	--------

94 RedTail Golf Club

00 Non-Department

30 Golf Course/Pro Shop

\$99.55

35 Food & Beverage

\$11.99

40 Course Maintenance

45 General & Admin

Fund Total

\$111.54

Grand Total

\$111.54

Report Criteria:

Detail report type printed
 Check.Check number = 992-994

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
9430								
210	AMAZON	113-5533257	COPY PAPER; BATTERIE	01/19/2022	62.60	62.60	993	01/19/2022
		113-6619501	Receipt paper rolls	01/19/2022	36.95	36.95	992	01/19/2022
Total 9430:					99.55	99.55		
9435								
969	ETS WIRELESS	012122	Monthly Fee	01/21/2022	11.99	11.99	994	01/21/2022
Total 9435:					11.99	11.99		
Grand Totals:					111.54	111.54		

Report Criteria:
 Report type: GL detail
 Check.Check number = 992-994
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
992											
01/22	01/19/2022	992	210	AMAZON	113-6619501	1	94-30-8202-000	.00	36.95	36.95	M
Total 992:								.00		36.95	
993											
01/22	01/19/2022	993	210	AMAZON	113-5533257	1	94-30-8202-000	.00	62.60	62.60	M
Total 993:								.00		62.60	
994											
01/22	01/21/2022	994	969	ETS WIRELESS	012122	1	94-35-8440-000	.00	11.99	11.99	M
Total 994:								.00		11.99	
Grand Totals:								.00		111.54	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
94-00-2102-000	.00	111.54-	111.54-
94-30-8202-000	99.55	.00	99.55
94-35-8440-000	11.99	.00	11.99
Grand Totals:	111.54	111.54-	.00

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Check number = 992-994

Check.Type = {<>} "Adjustment"

CRYSTAL LAKE

Boating & Safety Regulations 2022 Edition

The City of Crystal Lake and the Village of Lakewood welcome you to the 2022 boating season on Crystal Lake. We hope you have a safe and enjoyable summer!

The City of Crystal Lake and the Village of Lakewood have jointly approved an ordinance governing the use of watercraft on the lake. The following is an overview of this ordinance.

1. Decals

All watercraft operated on Crystal Lake must display a "Lake Usage Decal." Decals are available for purchase at Crystal Lake Village Hall. The **non-refundable** fees for decals are as follows:

<u>TYPE OF WATERCRAFT</u>	<u>COST</u>
Human-Powered * (e.g., canoes, kayaks, rowboats)	\$20
Non-human powered (e.g., motorboats, sailboats, sailboards, jet skis)	\$30
Replaced watercraft (with old decal)	\$1

**If a motor is added to a human-powered watercraft, the higher fee applies.*

Decals must be placed on the **right side**, near the back, of the watercraft and be clearly visible. Sailboards should display the decal on the back **right top** of the board. Decals must be purchased and displayed for the entire season, and are only available to residents of Crystal Lake, Village of Lakewood, or the Crystal Lake Park District.

2. Wake Zones

Portions of the lake are designated as a wake area. The wake area is that portion of the lake which lies within the confines of the buoys. Wake speed motor boating activities must take place within the wake zone.

3. Wake Times

The following are designated as Wake Times and shall be in effect from the Memorial Day weekend through the Labor Day weekend:

Sundays & Holidays*: 8 AM - 2 PM
Monday, Wednesday, Friday: 8 AM - 8 PM
Tuesday, Thursday, Saturday: 8 AM - 5 PM

***Holidays are Memorial Day,
Independence Day, and Labor Day.**

Additionally, wake hours are subject to change if there is to be a fireworks display or special event.

Wake hours shall automatically be suspended when the water level of Crystal Lake is more than 9" higher than the level of the spillway.

Notice shall be posted at all private beaches and public entrances to the lake notifying users of the suspension of wake hours. Users will also be informed through the media and/or written notice.

4. Counterclockwise Travel

All motor driven watercraft operating above no wake speed shall travel in a general counterclockwise direction around the lake.

5. Speed Limit

No boat shall operate on Crystal Lake at speeds in excess of 40 MPH at any time.

6. Jet Skis

JET SKIS ARE SUBJECT TO THE SAME REGULATIONS AS ANY OTHER ENGINE-POWERED WATERCRAFT.

7. Swimming and Flotation Devices

It shall be unlawful to swim or use recreational flotation devices (such as air mattresses) within the designated wake zones unless accompanied by a manned boat or a boat at anchor.

8. Penalties

Any person, firm, or corporation violating any provision of these rules and regulations can be fined up to \$500 for each offense.

ALL State and local regulations are applicable and enforced year-round, except for Wake/No Wake times listed in Section 3.

USERS OF THE LAKE ARE REMINDED TO RESPECT ALL SHORELINE PROPERTY, INCLUDING PRIVATE BEACHES, PIERS, AND BOATS.

In addition to the ordinance adopted by the City of Crystal Lake and the Village of Lakewood, boating on Crystal Lake is also regulated by the Illinois Boat Registration and Safety Act. *You are responsible for reading the copy of the State boating laws that were given to you at the time you purchased your Crystal Lake Usage Decal. Boaters must comply with all state laws as well.*

NEW ILLINOIS LAW STATES; ALL BOATERS BORN AFTER JANUARY 1, 1998, OPERATING A BOAT WITH A 10-HP ENGINE OR GREATER, MUST OBTAIN A BOATING SAFETY CERTIFICATE APPROVED BY THE DEPARTMENT OF NATURAL RESOURCES.

EMERGENCY INFORMATION

In case of **EMERGENCY** call: **911**
For **NON-EMERGENCY** assistance, call:
Lakewood Police Department (815) 338-2141
Crystal Lake Police Department (815) 356-3620
Crystal Lake Park District (815) 459-0680



VILLAGE OF LAKEWOOD

Agenda Item

To: Honorable President and Board of Trustees

Cc: Village Clerk Jeanette LoBosco, Attorney Scott Puma

From: Village Manager Jean Heckman

Date: 04/12/2022

Subject: Consideration of fiscal 2022-2023 budget

In preparation for approval of the fiscal 2022-2023 budget:

- a) The Village held departmental public meetings in the fall of 2021.
- b) Budget workshops on March 8, 2022 and March 21, 2022.
- c) Posted the draft budget on the Village website
- d) Posted the draft budget for review at Village Hall
- e) Posted the draft budget on the Village Facebook
- f) Emailed the draft budget to residents signed up for email communications
- g) Held the Public hearing at 6:30PM today, April 12, 2022.

Requesting approval of the fiscal 2022-2023 Village of Lakewood Budget.

ORDINANCE NO. 2022-(14)
*An Ordinance Approving the Village of Lakewood
Annual Budget for Fiscal Year 2022-2023*

WHEREAS, the Village of Lakewood, McHenry County, Illinois, has adopted 65 ILCS 5/8-2-9.1 and 8-2-9.2 through 8-2-9.10 in lieu of passing an appropriation ordinance prior to the end of the first quarter of the fiscal year through the adoption of Ordinance No. 1997-29; and

WHEREAS, 65 ILCS 5/8-2-9.4 requires that the annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies.

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

SECTION 1: That the Village of Lakewood Annual Budget for Fiscal Year 2022-2023, attached hereto and made a part hereof, is hereby approved.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of the Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgement 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.

Voting Aye:

Voting Nay:

Absent:

Abstaining:

Approved:

David Stavropoulos, Village President

(SEAL)

ATTEST: _____
Jeanette LoBosco, Village Clerk

Passed:

Approved:

Published:



VILLAGE OF LAKEWOOD

Agenda Item

To: Honorable President and Board of Trustees

Cc: Village Clerk Jeanette LoBosco, Attorney Scott Puma

From: Village Manager Jean Heckman and RedTail GM Kenny Goodwin

Date: 014/12/2022

Subject: Consideration of GolfNow G1 software upgrade

RedTail's 2018 agreement with GolfNow includes use of the Tee Sheet software in the Pro Shop, online Tee Sheet, Facebook marketing, Website maintenance and email marketing to our list of 26,000+ client base.

GolfNow has an upgraded software called G1 that offers numerous client service improvements along with operations improvements:

- 1) Eliminate printing of receipts for check-in with starter. Starter's will have an Ipad that is updated real-time from the Pro Shop
- 2) Credit card transactions are tokenized for security
- 3) Stacked Tee Sheet to allow scheduling of both the front and back 9
- 4) GolfNow online sales totals automatically included in daily closing reports. Currently we only see GolfNow online sales at end of month
- 5) Standing Tee times are set up for the season in under a minute. Currently have to go through each day/time/week to manually enter
- 6) Debit Card ability
- 7) Customer credit card swipe instead of handing card to RedTail employee
- 8) Auto text alerts to clients with booked tee times. Can alert on rain/frost delays
- 9) I pads for Beverage Carts to process credit cards. Currently run through portable credit card machine that the course pays for.
- 10) The ability to purchase Food & Beverage items from an app to be ready for pickup on the turn.

GolfNow will provide all the hardware (I pads, credit card swipe) and the software upgrade in exchange for our credit card processing running through GolfNow.

RedTail currently pays an average of 2.589% to 3% credit card fees, which totaled \$36,000 last season.

GolfNow is proposing 2.5% on card present transactions and 2.9% + .30 for card not present transactions. Debit Card transactions can range from .11% to .14%. The card not-present (cards stored as tokens) would only be offered to members.

Food and Beverage items purchased with the SmartPlay app will have a 10% service charge, split 50/50 between GolfNow and the Village.

Jason Jaffery from GolfNow will be making a Zoom presentation to the board.

Requesting approval of the software upgrade to GolfNow G1.



ORDER FORM

SO-9896

This Order Form, subject the terms and conditions of the Agreement (as defined below), is entered into between GolfNow, LLC ("GolfNow") and Village of Lakewood DBA RedTail Golf Club ("Client") (individually, a "Party" and collectively, the "Parties"), effective as of the Effective Date set forth below, and shall govern GolfNow's provision of software, marketing, and/or technology services for Client's golf courses listed below.

GolfNow: 7580 Golf Channel Drive Orlando, FL 32819	Client (Legal Entity Name):	Village of Lakewood DBA RedTail Golf Club
	Client's Mailing Address:	2500 Lake Avenue Village of Lakewood, IL 60014 USA
	Client's Golf Course List:	RedTail Golf Club (Chicago)

Prepared By:	Jason Jaffrey	Client's Contact Name:	Jean Heckman
Phone:	(480) 600-3899	Client's Contact Phone:	(815) 459-3025
Email:	jason.jaffrey@nbcuni.com	Client's Email:	jheckman@village.lakewood.il.us

TERM AND RENEWALS: The Initial Term of this Agreement shall be effective as of the last date of the last signature written below (the "Effective Date") and shall expire Three (3) Years thereafter and shall be non-cancellable, except as provided herein. **UPON EXPIRATION OF THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE ONE (1) YEAR TERMS UNLESS OTHERWISE TERMINATED BY EITHER PARTY IN WRITING AT LEAST THIRTY (30) DAYS PRIOR TO ANY RENEWAL TERM.**

PRODUCT(S) & SERVICE(S)

Golf Course	Product	Program
RedTail Golf Club (Chicago)	Platform	GolfNow
RedTail Golf Club (Chicago)	Tech	G1 Full System
RedTail Golf Club (Chicago)	Plus	Brand
RedTail Golf Club (Chicago)	Other	Payments
RedTail Golf Club (Chicago)	Other	SmartPlay
RedTail Golf Club (Chicago)	Other	Booking Engine
RedTail Golf Club (Chicago)	Other	Website

HARDWARE

Golf Course	Hardware Package	Quantity
RedTail Golf Club (Chicago)	HWP-1021: G1 - Bev Cart/Starter (Payments)	2
RedTail Golf Club (Chicago)	HWP-1124: G1 - Bev Cart/Starter (No CC)	2
RedTail Golf Club (Chicago)	HWP-1020: G1 - F&B - Pro- Wireless Pin Pad	2

See Exhibit A for Items included in each Hardware Package

Golf Course	Hardware Item	Quantity
RedTail Golf Club (Chicago)	Honeywell Barcode scanner 1200g - G1	2
RedTail Golf Club (Chicago)	MX915 Chip and Pin Pad	2


ORDER FORM

SO-9896

Golf Course	Hardware Item	Quantity
RedTail Golf Club (Chicago)	Star USB Receipt Printer TSP143IIIU	2

TOTAL PAYMENT(S)
Trade Payment Terms

RedTail Golf Club (Chicago) Trade Provided: All Days Trade Load Time: 10:30 AM 18 Holes Cart Included Bookable for 1 to 4 Players	Days In Advance to Load: 14 Trade Time will have a Bookable Window beginning at 9:59 AM
RedTail Golf Club (Chicago) Trade Provided: All Days Trade Load Time: 11:00 AM 18 Holes Cart Included Bookable for 1 to 4 Players	Days In Advance to Load: 14 Trade Time will have a Bookable Window beginning at 10:30 AM
RedTail Golf Club (Chicago) Trade Provided: All Days during Daylight Saving Time Trade Load Time: 1:30 PM 18 Holes Cart Included Bookable for 1 to 4 Players	Days In Advance to Load: 14 Trade Time will have a Bookable Window beginning at 9:00 AM
RedTail Golf Club (Chicago) Trade Provided: All Days during Non-Daylight Saving Time Trade Load Time: 12:50 PM 18 Holes Cart Included Bookable for 1 to 4 Players	Days In Advance to Load: 14 Trade Time will have a Bookable Window beginning at 9:00 AM

Trade Floor & Utilization Guarantee

GolfNow and Client agree to work cooperatively to determine reasonable Trade Time Pricing at RedTail Golf Club (Chicago) on All Days according to the following guidelines:

- During the initial thirty (30) days of the Term (the "30-Day Test Period") GolfNow shall not price Trade Times at a discount of more than twenty percent (20%) lower than Partner's prevailing publicly posting rate within ninety (90) minutes of posted Trade Time (member guest rates do not apply);
- If during the 30-Day Test Period GolfNow does not sell fifty percent (50%) of available Trade Times, Client shall allow GolfNow to move such Trade Time(s) to an alternative time frame and/or increase the Trade Time discount to thirty percent



Trade Floor & Utilization Guarantee

(30%), the tee time(s) of which shall be at the discretion of GolfNow, during a second 30-day test period following the 30-Day Test Period (the "Second Test Period");

- If during the Second Test Period GolfNow does not sell fifty percent (50%) of available Trade Times, Client shall allow GolfNow to move such Trade Time(s) to an alternative time frame and/or increase the Trade Time discount to forty-five percent (45%) ("Third Test Period");
- In the event GolfNow is unable to liquidate fifty percent (50%) of Trade Times after Third Test Period, GolfNow has the right to terminate this Agreement; and
- For the avoidance of doubt, promotions and marketing initiatives conducted by GolfNow (including GolfNow promotional codes) shall be separate from and excluded from these Trade Time Pricing guidelines.

Service Fee for SmartPlay Purchases

Golf Course	Service Charge Percentage	Service Charge Paid To
RedTail Golf Club (Chicago)	10.00 %	Split GolfNow / Client with 50.00 % to be paid to Client

Merchant Processing Fees for GolfNow Payments

Golf Course	Card Present Rate	Card Not Present Rate	ACH Rate	Chargeback Fee
RedTail Golf Club (Chicago)	2.50 % + \$0.00 per transaction	2.90 % + \$0.30 per transaction	\$1.00 per transaction	\$10.00 per representation

GOLFNOW BOOKING ENGINE	ACKNOWLEDGED
Client shall be required to use a booking engine powered by GolfNow.	Yes
ONLINE MARKETING	ACKNOWLEDGED
Does Client agree to grant GolfNow permission to purchase keywords in search engine marketing that include Client's name, or any other trade name, trademark or other intellectual property belonging to Client?	Yes
MILITARY TEE TIMES	ACKNOWLEDGED
Does Client agree to grant GolfNow permission to add Client inventory to MilitaryTeeTimes.com at a fifteen percent (15%) discount relative to all inventory released and posted on golfnow.com?	No

GOLFNOW PLUS CLIENTS	ACKNOWLEDGED
Client acknowledges and agrees that the GolfNow Plus Team will help to manage and monitor its online brand reputation and Client further agrees that this will require Client to provide the GolfNow Plus Team with access to Client's platforms such as Facebook, Google, Instagram and Twitter.	Yes



AGREED TO AND ACCEPTED

This Order Form is subject to all the Standard Terms and Conditions and applicable Additional Terms located on the website: <https://business.golfnow.com/about/terms-and-conditions> (the "Terms and Conditions"), subject to change by GolfNow from time to time, and any attached addenda (collectively, the "Agreement"). The Agreement shall constitute a legally binding agreement between Client and GolfNow, and Client accepts and agrees to the terms of the Agreement by signing below.

_____ Initial Here to confirm you have read the Terms and Conditions

[View Terms and Conditions](#)

Client Signature: _____ *Printed Name:* Jean Heckman *Date:* _____

GolfNow Signature: _____ *Printed Name:* _____ *Date:* _____

If you are a Tax Exempt organization, please check box and click button below to upload a current copy of your tax exemption certification.

Tax Exempt



EXHIBIT A

Hardware Items included in each Hardware Package

Product	Included in Hardware Package	Mfg Model Number
APG Cash Drawer Cable	HWP-1020	CD-101A
APG Heavy Duty Cash Drawer	HWP-1020	T320-BL1616
Epson Ethernet Cable 6'	HWP-1020	CTG-00403
Epson OmniLink TM-T88VI G1	HWP-1020	C31CE94061
Epson USB Printer Cable	HWP-1020	CEPS-USBG
Ingenico Link 2500	HWP-1020	LIN250-USPHX01A
iPad Pro (4th Gen) 12.9 128 GB	HWP-1020	MY2H2LL/A
WINDFALL STAND FOR IPAD 12.9"	HWP-1020	H549-BG
G1 Apple iPad 10.2" 9 Gen WiFi/Cellular	HWP-1021	MK663LL/A
iPad Swipe iDynamo Lightning	HWP-1021	21087013
OtterBox iPad (7th gen) uniVERSE Case	HWP-1021	77-65159
Apple 10.2 Otterbox Case	HWP-1124	77-62038
G1 Apple iPad 10.2" 9 Gen WiFi/Cellular	HWP-1124	MK663LL/A

I. GolfNow Standard Terms and Conditions for Products and Services.

These Standard Terms and Conditions (the "Terms") and any applicable Additional Terms shall apply to Client's business relationship with GolfNow, LLC ("GolfNow") and any subsidiary or affiliate of GolfNow. For purposes of these Terms, any reference to Client shall mean the legal entity listed as "Client" on the relevant Order Form or other similar sales agreement, including applicable addenda (collectively as the "Order Form") between GolfNow and Client. Certain GolfNow products or services may also be subject to additional terms and conditions specific to those products or services as set forth below (the "Additional Terms"), including the following:

- SmartPlay Merchant Terms and Conditions;
- Answers Reservation Center Services Terms and Conditions;
- Full Swing Terms and Conditions;
- Toptracer Terms and Conditions;
- ClubBuy Terms and Conditions; and
- GolfNow Payments Merchant Services Agreement for Sub-Merchants.

These Terms and the Additional Terms shall be subject to and incorporate the terms and conditions of the Order Form (collectively referred to as the "Agreement"). Any capitalized terms used but not otherwise defined in these Terms shall have the respective meanings ascribed to them in the applicable Order Form.

The Agreement shall constitute a legally binding agreement by and between Client and GolfNow, and Client accepts and agrees to the terms of the Agreement by (1) clicking a box indicating acceptance or (2) executing an Order Form or other agreement that references these Terms. GolfNow, in its sole discretion, may modify or update these Terms from time to time, effective upon posting an updated version of these Terms on the GolfNow website. Client is responsible for regularly reviewing the Terms for such updates, and continued use of the GolfNow products and services after any such updates or modifications shall constitute Client's consent to such changes. Client's access and use of the applicable GolfNow products and services shall at all times be governed by the then current Terms.

1. Term and Termination. The Initial Term of this Agreement, along with any applicable Renewal Term, shall be for the period of time as set forth on the attached Order Form (the "Term"), and shall be non-cancellable except as provided herein. Either Party may immediately terminate this Agreement in the event that the other Party materially breaches this Agreement and fails to cure such breach within thirty (30) days' written notice of such breach. Furthermore, GolfNow reserves the right to immediately suspend Client's and/or its Users' access to the Services in the event that either Client or a User, as the case may be, is in breach of this Agreement or engaged in any unauthorized conduct (including any violation of the terms of this Agreement or any applicable law or third party right). Upon termination of this Agreement, Client shall delete and return all Software (including all copies), and sign a statement certifying same. Client agrees and acknowledges that GolfNow has no obligation to retain the Client Data and shall, unless legally prohibited, delete such Client Data in its systems or otherwise in its possession or under its control following termination of the Agreement.

2. GolfNow Services. GolfNow shall provide the Products and/or Services (including any Software) set forth in the applicable Order Form (the "Services"). When applicable, GolfNow shall provide access to Client's tee times through any of its branded websites and mobile apps (including but not limited to GolfNow.com and TeeOff.com), partner or affiliated websites, or any other distribution channel (the "GolfNow Distribution Channels"). Unless agreed upon otherwise, GolfNow shall apply the latest version of the GolfNow Services to the marketing and administration of Client tee times. GolfNow shall notify Client in advance in writing of any updates to the GolfNow Services and will provide appropriate training and/or materials to Client concerning all updates relating to the GolfNow Services in use by Client. Client shall provide GolfNow with access to all of the internal and external systems (including third party systems licensed to Client) necessary for GolfNow to provide the Services. Client shall honor all tee times reserved through the GolfNow Distribution Channels and shall treat all golfers originating from GolfNow Distribution Channels with proper courtesy and respect. Client shall make every effort to maintain its tee time inventory in the most up-to-date manner possible, with proper communication to GolfNow regarding changes in availability, golf course conditions, etc. The Parties shall work cooperatively to minimize double-bookings, cancellations and the like.

3. GolfNow Software. To the extent that GolfNow provides Client with any software under this Agreement, GolfNow grants Client a limited, non-exclusive, non-transferable license to utilize the software as set forth on the included Order Form (the "Software"). Subsequent enhancements, updates, including code corrections and fixes which correct problems with the Software, including any online user instructions and help files ("Documentation"), made available by GolfNow to all subscribing customers for the same offering will be made available to Client at no additional charge. However, any new applications, application modules or enhancements that are not offered generally by GolfNow as part of the purchased Software require renegotiation of terms. GolfNow reserves the right to require mandatory upgrades of the Software as may be necessary, as well as to require Client to utilize alternative and upgraded versions of the Software from time to time (at no extra charge to Client unless Client has consented thereto). This Agreement will apply to any application updates, upgrades and new modules or offerings subsequently provided by GolfNow to Client as part of any purchased Services. GolfNow will provide access, user identification and passwords to a reasonable number of designated Client employees, representatives, consultants, contractors or agents who are authorized to use the Services on behalf of Client (each a "User"). Client understands and acknowledges that all third-party vendors must have a written agreement with GolfNow in order to create any interface with the Software. If Client provides its own hardware (including peripheral equipment) for use with the Software, such hardware must meet or exceed GolfNow's current technical specifications for purposes of compatibility with the Software.

4. GolfNow-Owned Hardware. To the extent that GolfNow has provided Client with any hardware (the "Hardware"), all such Hardware shall remain the property of GolfNow and shall be returned by Client to GolfNow within fourteen (14) days upon the earlier of: (i) termination of this Agreement; or (ii) expiration of the Term. In the event GolfNow provides Client with an iPad, GolfNow agrees to cover up to five gigabytes (5GB) of data per month during the Term of this Agreement ("Data Limit") for each iPad issued. Should Client exceed the Data Limit, Client shall be responsible for any additional charges incurred as a result. Client assumes all risk of loss or damage to any Hardware. From time-to-time, GolfNow may, in its sole discretion, replace any Hardware or replacement parts provided to Client, and Client will cooperate and allow the installation of replacement Hardware or parts upon notice from GolfNow.

5. Support and Training. GolfNow shall provide Client appropriate levels of training (including access to remote training and on-line resources). Additional in-person training may be provided for an additional fee. Telephone and email support shall be provided to Client during normal business hours through GolfNow's published phone numbers and email addresses.

6. Connectivity. Except as otherwise stated herein, Client will be solely responsible for the procurement, payment, and maintenance of all telephone and internet connectively necessary to utilize the applicable Hardware or Services. Client agrees that such connectivity will meet or exceed bandwidth requirements as may be provided by GolfNow, and that GolfNow shall not be responsible for any disruptions in Client's use of the Hardware or Services caused by Client's connectivity.

7. Hardware and Software Configuration and Security. Client agrees that, should the configuration of the Hardware or Software be altered (either by Client's personnel or, upon Client's written request, by GolfNow personnel) to allow unrestricted internet browsing or additional functionality, or Client uses the Hardware or Software to visit web sites that are not pre-approved by GolfNow, Client agrees that: (i) it does so at its own risk; (ii) it will pay for, reimburse GolfNow for and be liable for any resulting tangible or intangible damages, losses or injuries; (iii) all uptime obligations and warranties associated with the Hardware and Software will be voided; and (vi) it will be liable for and indemnify, defend and hold GolfNow harmless from any loss or damage resulting from such alterations or internet use, including but not limited to, actual or alleged data security breaches or the introduction of malware and viruses. GolfNow will, if requested by Client, provide repair and technical support services concerning such issues at its then-standard consulting rates. Client also agrees to reimburse GolfNow for all reasonable costs and expenses associated with such repair and technical support. Client will be responsible for maintaining security on its network at all times. GolfNow assumes no responsibility for viruses, malware or other issues that arise due to activity on Client's network, and accepts no liability for the consequences of said activity, regardless of the ownership of the hardware residing on the network.

8. Fees and Pricing. Client's payment to GolfNow shall be the "Total Payment" amount set forth on the relevant Order Form. If Client agrees to charge a Transaction Fee for rounds booked on Client's website through a GolfNow booking engine, Client's share of the Transaction Fee, as set forth in the Order Form, shall be net GolfNow's costs (approximately 5%). For the avoidance of doubt, the Transaction Fees referenced in the Order Form do not include any convenience fees charged by GolfNow through GolfNow's Distribution Channels. If applicable, Client shall have the right to approve the price and amount of all non-Trade Time inventory offered through GolfNow's Distribution Channels. GolfNow shall receive tee times and rates at least as favorable to GolfNow as the most favorable tee times and rates offered or provided by Client to any other third-party distribution service or any third party with substantially similar features, functionality, or capabilities as those provided by GolfNow.

Client acknowledges and agrees that Client's payment to GolfNow, whether cash or provision of Trade Time(s), is a material element of this Agreement. Due to this material element, in the event that Client does not comply with the payment requirements hereunder or otherwise breaches the terms of this Agreement (each a "Non-Compliance Event"), Client shall be required to pay the following fees to GolfNow: (1) For Products/Services being paid for via Trade Time(s): Five Hundred Dollars (\$500) per Product and/or Service, per Golf Course, per month for each month after the first instance of any Non-Compliance Event through either: (i) the cure of the Non-Compliance Event; or (ii) the end of the current Term, whichever is shorter; and (2) For Products/Services being paid for in cash: Client will be invoiced for the cash price owed to GolfNow for those Products/Services for the remainder of the Term, with payment being due within thirty (30) days of Client's receipt of such invoice. Additional fees relating to Non-Compliance Events may apply for certain Products and/or Services such as Toptracer Range and Full Swing, or as otherwise set forth in the Order Form. For the avoidance of doubt, nothing in this section shall limit any rights or remedies available to GolfNow relating to a Non-Compliance Event.

Cash Payment Terms: GolfNow will invoice Client for all Products/Services for which Cash is the applicable payment method as indicated on the Order Form, and such invoices shall be payable within thirty (30) days of Client's receipt (unless agreed upon otherwise in writing). In the event Client fails to make timely payment on an outstanding invoice, GolfNow reserves the right to suspend support and/or deactivate Client's Products/Services until such time Client has paid in full. Any invoice one hundred twenty (120) or more days past due shall be considered a Non-Compliance Event and material breach for which GolfNow may immediately terminate the Agreement and disconnect the Products/Services, and the fees set forth in Section 8 shall apply. All Cash Payment pricing for GolfNow's Products/Services are subject to, once per calendar year of the Term upon sixty (60) days' notice to Client, an annual increase of the greater of five percent (5%) or the increase in the Consumer Price Index for Urban Consumers, as issued by the Bureau of Labor Statistics, U.S. Department of Labor, over the prior twelve (12) month period ("CPI"), applied on a cumulative year-over-year basis starting from the Effective Date of the applicable Order Form, unless and to the extent such Order Form sets forth different terms for annual Cash Payment increases.

For Clients receiving G1: Client acknowledges and agrees that Client's use of the G1 Operating System requires Client's adoption of GolfNow's Booking Engine 5.0 (or later) and that Client charge a Transaction Fee on all rounds booked through the GolfNow Booking Engine, which Client shall split with GolfNow according to the terms of the Order Form.

9. Trade Time Definitions.

(i) **Trade Time with Rolling Terms:** A single 'Trade Time' is defined as four (4) individual 9-hole or 18-hole rounds (as applicable) (with or without cart), with player rule one to four (1-4), made available for sale by GolfNow for its own benefit. Each Trade Time shall be made available for sale beginning on the first day of the month and will be made available on subsequent days throughout the month until a maximum of thirty-one (31) Trade Times (or 124 individual 9-hole or 18-hole trade rounds) have been sold each month. Any Trade Time that 'rolls' to a subsequent day may be posted at any time during that day's Bookable Window, regardless of the Trade Load Time. GolfNow shall have the ability to sell Trade Times at a price that is at the discretion of GolfNow (except where mutually agreed upon otherwise). Trade Times shall be available for purchase on Client's website and GolfNow's Distribution Channels.

(ii) **Trade Time with Non-Rolling Terms:** A single 'Trade Time' is defined as four (4) individual 9-hole or 18-hole rounds (as applicable) (with or without cart), with player rule one to four (1-4), made available for sale by GolfNow for its own benefit. GolfNow shall have the ability to sell Trade Times at a price that is at the discretion of GolfNow (except where mutually agreed upon). Trade Times shall be available for purchase on Client's website and GolfNow's Distribution Channels.

(iii) **Trade Time Posting.** The tee times of the individual 9-hole or 18-hole rounds (as applicable) provided as Trade Times shall be posted during the Bookable Window (defined below), or at the specified Trade Load Time(s) set forth in the Order Form. "**Bookable Window**" shall mean any time throughout the day unless a specified Bookable Window is defined otherwise in the Order Form. For the avoidance of doubt, if the Order Form includes specified Trade Load Time(s), but not a defined Bookable Window, the applicable Bookable Window shall be any time throughout the day. In addition to the above, GolfNow may also offer Trade Times for sale as "Pay Now & Save" tee times at any time throughout the Bookable Window. For the avoidance of doubt, once a Trade Time has been sold as a "Pay Now & Save," it will be removed from the applicable Trade Load Time or Bookable Window.

(iv) **Smart Trade (TeeOff.com only):** If noted on the Order Form, GolfNow may employ the "Smart Trade" system for selling Trade Times, whereby the tee time inventory shall include "auto-switching" the Trade Time inventory from floating time slots to a fixed time slot if the target window becomes more than 80% booked.

(v) **Availability.** In the event a Trade Time (full or partial), Trade Load Time, or Bookable Window becomes unavailable on a given day for any reason, including but not limited to weather, a scheduled outing/event, over-seeding, course maintenance, or the tee time was sold by Client outside of GolfNow's Distribution Channels, GolfNow may re-post the applicable Trade Times or individual tee times at any available time(s) during the Bookable Window on either the same day or earlier/subsequent date(s).

10. **Trade Over-Sell.** In the event that GolfNow inadvertently oversells trade rounds due to a technology or interface error, GolfNow shall block future trade rounds to make up for such oversell. If the oversold rounds are valued at more than One Thousand Dollars (\$1,000), GolfNow agrees to issue a refund check to Client. For the avoidance of doubt, if the oversold rounds are valued at less than One Thousand Dollars (\$1,000), GolfNow shall reimburse Client via future blocked trade rounds.

11. **Acceptable Use.** Client shall use the Services in accordance with the Documentation and this Agreement for purposes of operating its business and not for further resale or distribution. Client shall not: (i) license, sublicense, sell, resell, rent, lease, transfer, assign, distribute, time share or otherwise commercially exploit or make the Services available to any third party (other than Users and Client End Users as expressly authorized by this Agreement); (ii) use the Services to collect, transmit or process (a) infringing, offensive, obscene, threatening, libelous, or otherwise unlawful or tortious material, including material that is harmful to children or violates third party privacy rights; or (b) send, store, publish, post, upload or otherwise transmit any viruses, Trojan horses, worms, time bombs, corrupted files or other computer programming routines that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any systems, data, personal information or property of another; (iii) interfere with or disrupt the integrity or performance of the Services or any of GolfNow's and/or its licensors' proprietary technology, including software, hardware, products, processes, algorithms, user interfaces, know-how, techniques, designs, the Documentation, training materials, templates, and other tangible or intangible technical material or information and any components thereof, used by GolfNow or its third party licensors and providers to provide the Services (referred to herein as "**GolfNow Technology**"); or (iv) attempt to gain unauthorized access to the GolfNow Technology or Services; (v) use or knowingly permit the use of any security testing tools in order to probe, scan or attempt to penetrate or ascertain the security of the Services or the GolfNow Technology; (vi) access the Software or GolfNow Technology for the purpose of building a similar or competitive offering; (vii) copy, translate, create a derivative work of, reverse engineer, reverse assemble, disassemble, or decompile the Services or GolfNow Technology or any part thereof or otherwise attempt to discover any source code or modify the Services or GolfNow Technology. Client shall: (i) notify GolfNow customer support as promptly as practicable by email, fax or telephone of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to GolfNow as promptly as practicable and use reasonable efforts to stop immediately any copying or distribution of any Client proprietary information or Client Data that is known or suspected by Client or Users through the Services; and (iii) not impersonate another User or provide false identity information to gain access to or use the Services. Client is responsible for all its Users' compliance with this Agreement, for charges incurred by its Users under Client's account, and for using commercially reasonable efforts to ensure that its Users maintain the confidentiality of their passwords and user names. Certain editions of the Services offer integration capabilities via an application programming interface, or API. The number of API calls Client can make per account at no additional charge is limited (excluding calls resulting from use of GolfNow End User applications, golfnow.com, and GolfNow-certified applications) to an aggregate maximum of two hundred thousand (200,000) calls/day/account. Calls to the API that exceed the daily maximums in the preceding sentence may require payment of additional charges.

12. **End Users; Privacy Policies and Terms of Use.** End users of the Services shall be either: (1) GolfNow account holders who interact with Client via their GolfNow account ("**GolfNow Account User(s)**"); e.g. Golfer who uses their GolfNow account to reserve tee time through a GolfNow Booking Engine on Client's website; or (2) any other individual or company who interacts with the Services for purposes of conducting business with Client ("**Client End User(s)**") (collectively, "**End User(s)**"). Client acknowledges and agrees that Client shall be solely responsible

for establishing and enforcing the terms and conditions under which Client End Users interact with portions of the Services controlled by Client (e.g. Client's websites or point-of-sale systems). Client will at all times during the Term: (a) maintain a privacy policy and terms of use that are consistent with applicable laws and industry best practices (as determined by reference to the practices of other consumer-oriented websites and the promulgations of applicable industry standards bodies); (b) make such policy and terms of use easily accessible to Client End Users and otherwise in compliance with all applicable laws, including but not limited to the California Consumer Privacy Act ("CCPA"); and (c) comply with such policy and terms of use. No End User shall be deemed a third-party beneficiary of this Agreement. Client shall not make any warranties, representations or commitments to Client End Users which would: (i) imply an endorsement by GolfNow; (ii) purport to bind GolfNow to any legal obligations owed by Client to the Client End User; or (iii) entitle any End User to enforce the terms of this Agreement against GolfNow. Notwithstanding the foregoing, GolfNow shall be entitled to make its own privacy policy and terms of use available to GolfNow Account Users on the Services, and Client shall not take any actions that would diminish the accessibility of such policy or terms.

13. Ownership of Data.

(i) Definitions.

(a) "**Applicable Law**" means all applicable laws, rules, regulations, rulings, judgments, directives, or other requirements of any governmental authority in any country or jurisdiction, as may be amended or otherwise revised from time to time and all applicable, current industry self-regulatory principles, including but not limited to the CAN-SPAM, TCPA, and Privacy Laws.

(b) "**Personal Data**" means any information that relates to an individual and that, alone or in combination with other data, can be used to identify, contact, or precisely locate an individual, or other information that constitutes "personal data" or "personal information" under Privacy Laws.

(c) "**Privacy Laws**" means all Applicable Laws and third-party platforms restrictions relating to the Processing of Personal Data, privacy and security that may exist in any relevant jurisdiction, including but not limited to CCPA and GDPR.

(d) "**Process**", "**Processing**" and words of similar nature mean using, accessing, storing, securing, sharing, disclosing, altering, destroying and deleting Personal Data and other actions as set forth in the applicable Privacy Laws.

(ii) **Client Data.** As used herein, "**Client Data**" shall mean any data, information, or material provided or submitted to the Services by Client, Client End Users, or Client's customers, personnel, and business contacts, including any Personal Data thereof (e.g. name, address, phone number, email address, credit card information, purchases, or preferences) ("**Client Personal Data**"), in the course of Client's use of the Services. The Parties acknowledge and agree that GolfNow shall act as a service provider for any Client Personal Data processed by GolfNow through its provision of the Services. Where this is the case, GolfNow shall collect, retain, use, disclose, and otherwise process Client Personal Data (including personal information as defined under the applicable law) solely to fulfill its obligations to Client under this Agreement on Client's behalf, for Client's operational purposes, for GolfNow's own operational purposes, for other notified purposes, and for no other purposes. GolfNow shall not be responsible or liable for the deletion, correction, destruction, damage, loss or failure to store any Client Data where such deletion, correction, destruction, damage, loss or failure to store is initiated by or caused by Client or its Users, or Client End Users. Client agrees that GolfNow may process Client Personal Data to generate non-personally identifiable information by means of aggregation or de-identification, and to use and disclose that data, along with, on an aggregate basis and so long as no such use specifically identifies Client, any Client Data relating to Client's usage of the Services (e.g., general usage data; yield, utilization, rate, rounds, or pace; anonymous survey results) (collectively, "**Aggregated Data**"), for its own commercial purposes during or after the term of this Agreement. GolfNow shall not sell Client Personal Data or otherwise disclose Client Personal Data for a commercial purpose. Client retains ownership of Client Data, whether obtained prior to or during the Term of this Agreement. For the avoidance of doubt, Aggregated Data shall not be considered Client Data or Client Personal Data.

(ii) **GolfNow Account Data and Shared Data.** GolfNow shall own the rights to all Personal Data collected by GolfNow directly from GolfNow Account Users on GolfNow-operated sites and services or through the Services provided to Client, including, but not limited to, name, phone number, login credentials, tee times, requests for amenities such as food orders, information about other golfers, and other profile information (collectively, "**GolfNow Account Data**"). When applicable, GolfNow shall provide Client with the portions of GolfNow Account Data necessary to enable GolfNow Account Users to interact with Client through the Services and for Client to fulfill certain golfer transactions made through the Services (e.g., golfer name, phone number, and tee time for GolfNow.com bookings; golfer name and food order for SmartPlay order; and golfer contact information to set up a profile for future bookings through GolfNow Booking Engines). Except as otherwise provided in this Agreement, GolfNow and Client, with respect to the portion of the GolfNow Account Data that Client may receive from GolfNow, each Client and GolfNow will independently own such data (the "**Shared Data**"), provided, however, Client shall not "sell" Shared Data as "sell" is defined under applicable Privacy Laws, including but not limited to the CCPA. Client represents and warrants that Client will comply with all Applicable Law, including but not limited to CAN-SPAM, CIPA, TCPA, Telemarketing Sales Rule, CCPA, and/or any other similar Privacy Laws, with respect to (i) any and all Client Personal Data and Shared Data; and (ii) Client's use of Client Personal Data and Shared Data in conjunction with the Services, including but not limited to Client's distribution of marketing communications (via e-mail, text message, or otherwise) through the Services, whether by Client directly or by GolfNow on Client's behalf or at Client's direction. Client shall comply with its obligations as a "business" or "controller" under applicable law, including the CCPA for all Client Personal Data and Shared Data.

14. Data Security. Industry standards have been set by the Payment Card Industry Data Security Standards ("**PCI Standards**") for protection of customer information. GolfNow and Client both represent and warrant that they will comply with PCI Standards during the entire Term of this Agreement and thereafter with respect to customer Personal Data accumulated during the Term, and further agree to adhere to all other applicable standards, laws, rules, and regulations for protection of customer Personal Data to which they have access during the entire Term of this Agreement. GolfNow agrees that it will use systems, tools and security and take commercially reasonable steps to ensure Client Personal Data hosted by GolfNow is not accessed, redistributed, duplicated, or modified. GolfNow shall be free to provide certain required levels of access to contracted third party vendors that may need access to such data in order to provide the Services.

15. Websites and Mobile Apps. In the event that GolfNow provides Client with a custom Website or Mobile App (the "Websites & Apps") as part of the Services, Client acknowledges and agrees that Client, and not GolfNow, shall be responsible for: (i) any and all content (i.e., images, video, text, etc.) and third-party links, including any social media accounts or activity (i.e. Facebook, Twitter, YouTube, etc.), uploaded and/or published to the Websites & Apps by Client directly or provided to GolfNow for upload and/or publishing on Client's behalf; (ii) any and all additions, deletions, edits, or changes made to the Websites & Apps by Client directly or by GolfNow at Client's direction; (iii) the accessibility to disabled persons of any and all content (i.e., images, video, text, etc.), third-party links, or third-party features, services, or functionality uploaded or published to, or included in, the Websites & Apps by Client directly or by GolfNow at Client's direction; (iv) any and all representations made to End Users by Client through the Websites & Apps; (v) any and all communications between Client and End Users made or initiated through the Websites & Apps; (vi) any and all products/services of Client offered or advertised through the Websites & Apps; and (vii) any and all third-party software or services utilized by Client relating to the Websites & Apps not provided by GolfNow. Pursuant to Section 12 above, Client, and not GolfNow, shall be responsible for providing the privacy policy and terms of use for Client's Website(s), which shall be separate and distinct from GolfNow's privacy policy and terms of use applicable to the Mobile Apps and GolfNow Account Users. Client acknowledges and agrees that the Websites & Apps are part of the Services licensed to Client for the Term of the Agreement, and that upon termination of the Agreement, the Websites & Apps, and any other services relating to the Websites & Apps provided by GolfNow, including but not limited to domain name, hosting, and email, will be immediately taken down and/or turned off, along with Client's access to the Websites & Apps and any related services. Unless agreed upon otherwise, all content created by GolfNow for the Websites & Apps shall remain the property of GolfNow and may not be used by Client following the termination of this Agreement. Client is solely responsible for creating copies or backups of all Client-owned content or data from the Websites & Apps prior to termination, and in no event shall GolfNow be responsible for the loss of any of Client's data following the termination of this Agreement. For purposes of this Section, "Client" shall include any Users, employees, vendors, agents and other personnel of Client.

16. Intellectual Property.

(i) **Client Intellectual Property Rights.** Client hereby grants GolfNow during the Term a revocable, limited, non-exclusive, royalty-free, worldwide license to use certain materials provided by Client, including but not limited to golf course information, logos, branding, images, and video (the "Client Materials"), as may be necessary for GolfNow to: (i) provide the Services to Client; (ii) aggregate Client usage data as set forth above; and (iii) to promote Client and provide the marketing services contemplated herein. Client retains all right, title and interest, including all related intellectual property rights, in and to the Client Materials. Client represents and warrants that any Client Materials provided to GolfNow and/or, if applicable, uploaded to Client's Websites & Apps during the Term will be fully cleared (e.g. for copyrights, rights of publicity, etc.) for commercial use in all mediums (including, without limitation, on the internet, in print, and via mobile distribution channels).

(ii) **GolfNow Intellectual Property Rights.** GolfNow and its licensors retain all right, title and interest, including all related intellectual property rights, in and to the GolfNow Services, Software, Technology, and Documentation. This Agreement is not a sale and does not convey to Client any rights of ownership in or related to the GolfNow Products, Services, Software, or Technology. Any GolfNow-related names, logos, and the product or service names associated with the Services are trademarks of GolfNow or its licensors or other affiliated third parties, and no right or license shall be deemed granted to use them to Client, any End User, or any other third party without the prior, express written consent of GolfNow. GolfNow shall be free to use or incorporate and permit its third party licensors to use or incorporate into the GolfNow Technology and/or Services any suggestions, enhancement requests, recommendations or other feedback provided by Client and End Users relating to the GolfNow Services, and all such recommendations shall be free from any confidentiality restrictions that might otherwise be imposed upon GolfNow hereunder, all of which once incorporated shall be the sole and exclusive property of GolfNow and its licensors.

17. Confidentiality.

(i) **Definition.** "Confidential Information" means all non-public information of a Party ("Disclosing Party") disclosed to the other Party under this Agreement ("Receiving Party"), whether orally or in writing and whether or not designated as confidential at the time of disclosure, including without limitation the terms and conditions of this Agreement (including pricing and other terms), business information, specifications, research, software (in the case of GolfNow, including but not limited to, the GolfNow Technology, flow of screens, and Documentation), trade secrets, designs, drawings, flow charts, data, computer programs, marketing plans, budget figures, and other financial and business information of the Disclosing Party, and Client Data.

(ii) **Treatment of Confidential Information.** Except with the Disclosing Party's permission, the Receiving Party shall not use any Confidential Information of the Disclosing Party for any purpose other the performance of the Receiving Party's obligations under this Agreement, and shall not disclose the Confidential Information to any third party other than its contractors or authorized representatives who are subject to binding obligations of confidence substantially similar to those set forth in this Agreement and solely for the purposes of this Agreement.

(iii) **Permitted Disclosure.** The obligation of nondisclosure set forth herein shall not apply to any Confidential Information that: (a) is or becomes publicly available without a breach of any obligation owed to the Disclosing Party, including, by way of example but not limitation, the posting of Client materials or Client Data by Client, Users or End Users on any publicly-available portions of the Services; (b) is already known to the Receiving Party at the time of its disclosure by the Disclosing Party, without a breach of any obligation owed to the Disclosing Party; (c) following its disclosure to the Receiving Party, is received by the Receiving Party from a third party without breach of any obligation owed to the Disclosing Party; or (d) is independently developed by the Receiving Party without reference to or use of the Disclosing Party's Confidential Information (except for patentable subject matter, which shall not be subject to this exception); or (e) the Receiving Party is required to disclose by any applicable law, by any rule or regulation of any court or government agency of competent jurisdiction, or pursuant to legal process; provided that the Receiving Party provides the Disclosing Party with prompt written notice of the requirement to disclose, reasonable assistance in the opposing or limiting of such disclosure and limits such disclosure to that strictly required by such court, government agency or legal process; (f) is a permitted aggregation of data.

(iv) **Injunctive Relief.** The Parties agree that any unauthorized disclosure of Confidential Information may cause immediate and irreparable injury to the Disclosing Party and that, in the event of such breach, the Disclosing Party will be entitled, in addition to any other available remedies, to immediate injunctive and other equitable relief, without bond and without the necessity of showing actual monetary

damages. Notwithstanding the foregoing, Client irrevocably waives any right to enjoin or restrain the operation of the GolfNow Software, Services, or Technology as a whole, or GolfNow's, its providers', or its customers' use of any content or other material used or displayed through the Services other than Client's Confidential Information.

18. Limited Warranties and Remedies; Disclaimers. Both Parties represent and warrant that: (a) they have the authority to enter into this Agreement and that their signatories are duly authorized and empowered to sign this Agreement on their behalf; and (b) they will comply with all applicable laws, ordinances, statutes, regulations and rules, and that they have the power to settle fully and completely all claims, causes of action, demands, charges and liabilities arising out of or relating to this Agreement. Client represents and warrants to GolfNow that any intellectual property provided to GolfNow by Client (including without limitation, any photographs, drawings, or works of art) do not violate the rights of any third party. GolfNow will provide the Services in a professional and workmanlike manner and free from any unreasonable defects, and GolfNow will use all reasonable means to fix any defect in the Services that may arise. GolfNow will provide Client with training on how to use the Services and provide support as needed by Client. Notwithstanding the foregoing, in the event that Client creates its own content and/or software, and/or utilizes third party software to deliver services to the Client's users, such content and software or services are not included within this Limited Warranty and GolfNow is not responsible for any damages or remedies of any kind in connection with Client's content and/or use of such software or services. GolfNow shall notify Client in advance of any updates to the Services and will provide appropriate training and/or materials to Client concerning all updates. Client and its authorized users shall use the Software and Services only in accordance with this Agreement. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER GOLFNOW NOR ITS PROVIDERS MAKE ANY REPRESENTATION, WARRANTY, OR GUARANTY AS TO THE RELIABILITY, TIMELINESS, QUALITY, SUITABILITY, TRUTH, AVAILABILITY, ACCURACY OR COMPLETENESS OF THE GOLFNOW SERVICES, SOFTWARE, OR TECHNOLOGY. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER GOLFNOW NOR ITS PROVIDERS REPRESENT OR WARRANT THAT (A) THE USE OF THE GOLFNOW SOFTWARE, SERVICES OR TECHNOLOGY WILL BE UNINTERRUPTED OR ERROR-FREE OR OPERATE IN COMBINATION WITH ANY HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THE GOLFNOW SOFTWARE, SERVICES, OR TECHNOLOGY WILL MEET CLIENT'S OR END USERS' REQUIREMENTS OR EXPECTATIONS, OR (C) THE GOLFNOW SOFTWARE, SERVICES, OR TECHNOLOGY THAT MAKE THE SERVICES AVAILABLE ARE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS, SO LONG AS GOLFNOW HAS TAKEN REASONABLE STEPS TO SAFEGUARD AGAINST SUCH VIRUSES OR OTHER HARMFUL COMPONENTS. EXCEPT AS EXPRESSLY SET FORTH ABOVE, THE GOLFNOW SOFTWARE, SERVICES, AND TECHNOLOGY IS PROVIDED TO CLIENT STRICTLY ON AN "AS IS" BASIS. ALL CONDITIONS, REPRESENTATIONS AND IMPLIED OR STATUTORY WARRANTIES, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY GOLFNOW AND ITS PROVIDERS. With respect to malfunctioning Software, GOLFNOW'S entire liability and Client's exclusive remedy shall be the repair/replacement of the Software.

19. Limitation of Liability. EXCEPT FOR THIRD PARTY LIABILITIES AND EACH PARTY'S INDEMNIFICATION OBLIGATIONS, IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES (INCLUDING, WITHOUT LIMITATION, ANY DAMAGES BASED ON LOSS OF PROFITS, LOSS OF USE, BUSINESS INTERRUPTION OR LOSS OF DATA), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE FOREGOING LIMITATIONS SHALL APPLY REGARDLESS OF THE CAUSE OR THE FORM OF ACTION (WHETHER BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE). IN NO EVENT SHALL GOLFNOW'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, EXCEED THE TOTAL AMOUNT PAID OR OWED BY CLIENT HEREUNDER (WHICHEVER IS GREATER) OR, WITH RESPECT TO ANY SINGLE INCIDENT, THE AMOUNT PAID BY CLIENT HEREUNDER IN THE 12 MONTHS PRECEDING THE INCIDENT. THE FOREGOING SHALL NOT LIMIT CLIENT'S PAYMENT OBLIGATIONS UNDER THE TOTAL PAYMENT SECTION OF THE ORDER FORM.

20. Indemnification.

(i) **By Client.** Client shall indemnify, defend, and hold harmless GolfNow, LLC and its parents, affiliates, officers, directors, employees, contractors, vendors, agents, and representatives, (collectively, the "**GolfNow Indemnified Parties**"), from any and all claims, demands, actions, suits, investigations, proceedings, damages, losses and liabilities, including reasonable attorney's fees and expenses (collectively, "**Losses**") as incurred, arising from or related to any third-party claim (a) that any materials provided to GolfNow by Client, or utilized by Client in its use of the GolfNow Services infringe, misappropriate, or otherwise violate or conflict with applicable law or any third-party's intellectual property rights or rights of privacy or publicity; or (b) to the extent arising from or relating to (i) the breach of Client's obligations, representations, or warranties under this Agreement, including any third-party claim alleging any act, omission, or fact that constitutes a breach; (ii) any death, personal injury, bodily injury to persons, or damage to property caused by Client or occurring at Client's Golf Course(s); (iii) any dispute between Client and a customer/golfer, including in connection with the customer/golfer's experience at Client's Golf Course(s), without regard for the basis of such claim; (iv) any negligence or willful misconduct of Client or Client's employees, vendors, agents or other personnel; and (v) the Client Data and/or Client's Websites & Apps (as defined in Section 15), to the extent such Losses are not a result of GolfNow's negligence.

(ii) **By GolfNow.** GolfNow agrees to defend, indemnify, and hold harmless Client, its parents, affiliates, officers, directors, partners, employees, contractors, vendors, guests, volunteers, agents, and representatives from and against all Losses arising out of or resulting from any act undertaken or committed by GolfNow, or any contractors hired or engaged by GolfNow, in connection with the performance of GolfNow's obligations under this Agreement. GolfNow also agrees to defend, indemnify, and hold harmless Client from any liability resulting from any claim, action or cause of action which may be asserted by third-parties arising out of the performance of the GolfNow's obligations pursuant to this Agreement, except those actions or liabilities which are due to the misconduct or negligence of Client.

21. Insurance. Client acknowledges and agrees that it will at all times during the Term and at its own expense, keep in full force and effect the following insurance coverages: (i) commercial general liability insurance for limits of not less than One Million Dollars (\$1,000,000.00) per occurrence for bodily injury and property damage, product liability, personal and advertising injury and completed operations liability; and (ii) worker's compensation insurance in compliance with applicable law; (iii) employers' liability insurance with a limit not less than One Million Dollars (\$1,000,000.00); and (iv) property insurance on an "all risk" basis with replacement cost coverage for property and equipment in care, custody, and control of the insured. GolfNow, LLC must be listed as an "additional insured" on the policies described above. Promptly after signing this

Agreement, Client will deliver to GolfNow certificates of insurance for the required coverage. All required insurance will be placed with carriers rated no lower than A-VII in the most current edition of AM Best's Property Casualty Key Rating Guide and will provide thirty (30) days' written notice of cancellation or non-renewal, which notice shall be provided in accordance with these Terms. The stipulated limits of coverage will not be construed as a limitation of any potential liability to GolfNow. Failure to request evidence of insurance is not a waiver of Client's obligation to obtain the required insurance.

22. Dispute Resolution. This Agreement shall be governed, interpreted and construed under the laws of the United States and the State of Florida without regard to any conflict of law principles. The Parties shall act in good faith and use commercially reasonable efforts to promptly resolve any claim, dispute, controversy or disagreement (each a "Dispute") between the Parties under or related to this Agreement. Any Dispute arising out of this Agreement which cannot be resolved by the Parties shall be governed exclusively by binding arbitration initiated and conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association, conducted in the Orlando, Florida, metropolitan area. The arbitrator shall have the power to award reasonable attorneys' fees and costs to the prevailing Party in any arbitration, and either Party shall have the right to take appropriate action to enforce any arbitration award in any court having jurisdiction over the applicable Party.

23. Binding Nature; Assignment. This Agreement shall be binding upon GolfNow and Client, and their respective successors and assigns; provided, however, that neither Party shall assign this Agreement or any of its rights or obligations hereunder, without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned, or delayed. Notwithstanding the foregoing, without Client's consent, GolfNow may assign all or part of its rights and obligations under this Agreement to: (i) any of its divisions, affiliates or subsidiaries; (ii) its parent company; or (iii) any of its parent company's divisions, affiliates, or subsidiaries. A sale of substantially all of the stock or assets of a Party, or the reorganization or merger of a Party, shall not constitute an assignment of this Agreement. Any assignment or transfer in violation of this Section shall be void and of no force or effect. Any subcontractors retained by GolfNow to perform certain obligations hereunder shall be bound by and their actions are governed by this Agreement as if GolfNow itself was performing such obligations.

24. Export Control. Client and GolfNow agree, in connection with Client's use of the Services, to comply with all applicable export and re-export laws and regulations. GolfNow makes no representation that the Software or Services is appropriate, will comply with applicable laws, or available for use in locations other than the United States of America.

25. Taxes. Client represents and warrants that it will be responsible for the payment of all taxes it may incur in connection with the performance of this Agreement or use of GolfNow Services. Client will indemnify, defend and hold GolfNow harmless from any liability incurred by GolfNow in connection with Client's failure to comply with this Taxes provision.

(i) **Sale of Tee Times or Other Items to End Users:** With regard to the sale by Client of tee times or other taxable items directly to an End User through or in connection with services provided by GolfNow under this contract, Client will, as required by applicable laws, collect and remit all applicable taxes relating to consideration paid by End Users directly to Client. GolfNow will collect and remit all applicable taxes relating to consideration paid directly to it by End Users.

(ii) **Barter for or Cash Purchase of GolfNow Services by Client:** The license by Client of some or all of GolfNow Services (including software) under this contract may be subject to sales or use tax in the state(s) in which Client operates. GolfNow recognizes that the value to Client of its Services, including software solutions provided under this contract, lies principally in the provision of access to and effective execution within the market created by GolfNow. Client and GolfNow agree that the consideration due from Client to GolfNow under this contract that is applicable to software equals the lesser of twenty percent (20%) of the total remuneration collected by GolfNow from End Users for Tee Times (or cash from Client) under the contract or \$2,500 ("The Allocation") calculated on a per account (not per course) basis. To the extent that the state(s) in which Client operates impose tax on the license of software provided through this contract, tax will be computed on The Allocation, and will be payable by Client to GolfNow for remittance to the appropriate tax authority.

26. Survival. Sections 1, 16-20, 22, 25 and 26 shall survive notwithstanding the expiration or termination of this Agreement.

27. Miscellaneous. This Agreement shall constitute the entire understanding of the Parties with respect to the subject matter hereof and supersedes any and all prior understandings and agreements, written or oral, relating thereto between Client and GolfNow. Additionally, this Agreement shall terminate and supersede any and all prior Order Form(s) entered into between Client and GolfNow regarding the Golf Course(s) and Products/Services listed herein. For the avoidance of doubt, this Agreement shall not terminate and/or supersede any non-Order Form agreements between Client and GolfNow or any prior Order Form(s) or other agreement(s) between Client and GolfNow relating to golf courses not listed in this Agreement. The Parties acknowledge and represent that they have carefully read and fully understand all of the terms and conditions set forth in this Agreement. The Parties further acknowledge and represent that they enter into this Agreement freely, knowingly and without coercion and based on their own judgment and investigation of this matter, and not in reliance upon any representations or promises made by any Party, its attorneys, or its agents. The Parties hereby acknowledge and agree that GolfNow is an independent contractor and not an employee, agent, joint venturer or partner of Client or any of its affiliates. Nothing in this Agreement shall be interpreted or construed as creating or establishing a joint venture, partnership, employment, or agency relationship among any of the Parties as a result of this Agreement. The headings in this Agreement are intended for convenience of reference and shall not affect its interpretation. None of the Parties shall have any power to obligate or right to bind any other Party. This Agreement may be executed in one or more counterparts, with electronic exchange of signatures (e.g., pdf and DocuSign) sufficient to bind the Parties. Notices of either Party as required herein shall be sent to the addresses provided in the attached Order Form.

II. Additional Terms.

The following Additional Terms shall govern Client's purchase and use of the associated product and/or service and are expressly incorporated into the Agreement between GolfNow and Client when applicable. These Additional Terms will not change or replace the Standard Terms and Conditions or any other Terms of the Agreement unless expressly stated otherwise. Any capitalized terms not defined in these Additional Terms shall have the same meaning as set forth in the Agreement and in the event of an express conflict between these Additional Terms and the Agreement, the Additional Terms shall control.

A. SmartPlay Merchant Terms and Conditions.

These SmartPlay Merchant Terms and Conditions ("**SmartPlay Terms**") shall govern GolfNow's provision of the SmartPlay Services (as defined below) to Merchant and are expressly incorporated into and made a part of the applicable Agreement between GolfNow and Merchant. For purposes of these SmartPlay Terms, "GolfNow" shall refer to GolfNow, LLC and "Merchant" shall mean the legal entity listed as "Client" on the applicable Order Form between GolfNow and Merchant.

1. SmartPlay Technology.

If selected on the Order Form, GolfNow will enable GolfNow's proprietary SmartPlay technology services to facilitate the marketing, sale, and fulfillment of orders for food, beverages and other products ("**Items**") to Customers at Merchant's Golf Courses through the GolfNow mobile app and other GolfNow platforms at GolfNow's discretion (collectively, the "**GolfNow App**") (the "**SmartPlay Services**"). For the avoidance of doubt, "**Customers**" shall refer to end users of the GolfNow App utilizing the SmartPlay Services at Merchant's Golf Courses. Merchant acknowledges the SmartPlay Services at all times require Merchant's use of GolfNow's G1 and GolfNow Payments products/services, which are subject to additional terms and conditions under the Agreement. If at any point during the Term Merchant ceases its use of either G1 or GolfNow Payments, GolfNow may immediately suspend or terminate the SmartPlay Services.

2. GolfNow Obligations.

2.1 SmartPlay Services. Subject to the Agreement and these SmartPlay Terms, GolfNow shall provide the SmartPlay Services to Merchant solely for use at the Golf Courses specified in the relevant Order Form. For the avoidance of doubt, as between Merchant and GolfNow, GolfNow will retain sole and absolute control over the SmartPlay Services (and all related elements of the user experience and user interface within the GolfNow App), including: (i) the personalization of the SmartPlay Services for Customers (as defined below); (ii) the prioritization and display of options available to Customers; (iii) the functionality available to Customers within the GolfNow App; (iv) any transaction fees charged to Customers on purchases made through the SmartPlay Services; and (v) adding, removing, or otherwise modifying any feature or functionality made available through the SmartPlay Services or GolfNow App.

2.2 No Delivery Services. For the avoidance of doubt, the SmartPlay Services do not include, and GolfNow will not perform or in any way provide for, the delivery of any Items. Merchant and Merchant's Golf Courses, pursuant to Section 4 below, will at all times be solely responsible for the delivery of Items purchased by Customers through the SmartPlay Services ("**Delivery Services**"), and GolfNow will not be liable or responsible for any Items or deliveries, or any errors or misrepresentations relating to any Items or deliveries.

3. Merchant Obligations.

3.1 Items for Purchase. Merchant agrees to make Items available to Customers for purchase during its normal business hours. Merchant will prepare, handle, store, and deliver all Items in accordance with all applicable laws and regulations, including without limitation all laws, rules, and regulations (i) governing time or temperature controls required for food safety ("**Food Safety Standards**"); and (ii) relating to the sale and/or service of alcohol. Merchant will solely determine the quality, portion, size, ingredients, or other criteria applicable to any Items ("**Criteria**") and Merchant is solely responsible for ensuring all Items meet the applicable Criteria. For the avoidance of doubt, the selection of Items made available to Customers through the SmartPlay Services will be at Merchant's discretion; however, in the event Merchant fails to make any Items available, Merchant will be in breach of the Agreement and GolfNow may suspend the SmartPlay Services until such Items are posted for sale.

3.2 Item Responsibility. Merchant acknowledges and agrees that GolfNow will not take title to any Item at any time. Additionally, Merchant shall be responsible for any reimbursement costs related to Customer refunds relating to Items or any other issue within Merchant's control. For the avoidance of doubt, all items sold to Customers through the SmartPlay Services shall be sold under Merchant's retail and food delivery licenses, including but not limited to any alcohol-related licenses.

3.3 Item Order Support. Merchant is solely responsible for providing all Customer support for Merchant's Items sold through the SmartPlay Services, including support for delivery, and Merchant will provide GolfNow with a customer service phone number that GolfNow will display in the GolfNow App so that Customers may direct their support inquiries to Merchant. Merchant will at all times during the Term be solely responsible for resolving all complaints and issues raised relating to: (i) Items purchased through the SmartPlay Services; and (ii) Merchant's Delivery Services (as defined below), and will accept and respond to all customer service inquiries.

3.4 Item Pricing; Taxes. Merchant shall be solely responsible for setting the retail price for each Item to be offered for sale through the SmartPlay Services (the "**Retail Price**"). Merchant is the "retailer" or "seller" of all Items and is solely responsible for the collection and remittance of all applicable Sales Taxes and other fees. The term "**Sales Tax**" includes any sales, sellers use, transaction privilege, privilege, general excise, gross receipts, item taxes and similar transaction taxes. Unless expressly indicated otherwise, the Retail Price of each Item shall exclude Sales Tax or any other fees. Merchant is solely responsible for determining all applicable Sales Tax and other fees, and identifying and informing GolfNow of the appropriate Sales Tax and other fee amount for GolfNow to charge Customers on Merchant's behalf for Items available through the SmartPlay Services and GolfNow App. To the extent that applicable Sales Tax and other fees are not determined by Merchant, Merchant

expressly authorizes GolfNow to make such determination on its behalf and Merchant hereby acknowledges and agrees that GolfNow will have no liability for the accuracy of any such determination. Merchant expressly authorizes GolfNow, at Merchant's direction, to collect such Sales Taxes and other fees on Merchant's behalf.

Additionally, Merchant agrees that unless mutually agreed upon otherwise, the Retail Prices for all Items offered for sale by Merchant through the SmartPlay Services shall not be higher than the prices that Merchant and/or Merchant's Golf Courses charge for similar Items outside of the SmartPlay Services, including at Merchant's pro shops, restaurants, bars, and/or beverage carts.

3.5 Restrictions. In connection with the access to and use of the SmartPlay Services, Merchant will not (and will not allow any third party to): (i) reverse engineer or attempt to discover any source code or underlying ideas or algorithms used to provide the SmartPlay Services; (ii) provide, lease, lend, disclose, or otherwise use or allow any third-parties to use the SmartPlay Services (except as otherwise authorized by GolfNow); or (iii) possess or use, or allow the transfer, transmission, export, or re-export of any software or portion thereof in violation of any export control laws or regulations administered by the U.S. Commerce Department, U.S. Treasury Department's Office of Foreign Assets Control, or any other government agency. Merchant will not (and will not allow any third party to) use the SmartPlay Services or any other transactional, operational, performance or other data or information that is related to the sale of Items to Customers through directly or indirectly compete with GolfNow or its affiliates. The following restricted Items may not be featured or sold via the SmartPlay Services: illegal items, fragile items, dangerous items (like weapons, explosives, flammables, etc.), stolen goods, Items containing endangered species or any Items that Merchant does not have permission to send.

4. Delivery.

4.1 Provision of Delivery Services. As between GolfNow and Merchant, Merchant acknowledges and agrees that: (a) Merchant will be solely responsible for determining the most effective, efficient and safe manner to perform each instance of Delivery Services; and (b) except for the SmartPlay Services technology, Merchant will provide all necessary equipment, tools, and other materials, at Merchant's expense, necessary to perform any Delivery Services. In the event Merchant collects any personal data from Customers in connection with the Delivery Services, including but not limited to location, signature, photo, or ID (as defined below) information, Merchant agrees not to use or retain such personal data other than purposes of fulfilling the Delivery Services.

4.2 Delivery Personnel. Merchant will have the sole responsibility for any obligations or liabilities to Delivery Personnel (as defined below) that arise from or relate to Merchant's relationship with the Delivery Personnel. Merchant acknowledges and agrees that Merchant exercises sole control over any employees, agents, or contractors performing the Delivery Services on behalf of Merchant ("**Delivery Personnel**") and that Merchant will comply with: (i) all applicable laws (including tax, gratuity, social security, and employment laws) and regulations applicable to Merchant's relationship with the Delivery Personnel; and (ii) industry best practice with respect to working conditions and compensation for Delivery Personnel, including but not limited to the distribution of any gratuities. Merchant further acknowledges and agrees that Merchant will at all times during the Term be responsible and liable for the acts and omissions of its Delivery Personnel with respect to Customers, GolfNow, and third-parties.

4.3 Relationship with Customers. GolfNow and its affiliates shall not be responsible or liable for the actions or inactions of Customer(s) in relation to any of Merchant's activities, including the Delivery Services. Merchant acknowledges and agrees that: (i) Merchant will have the sole responsibility for any obligations or liabilities to Customers or other third-parties that arise from or relate to Merchant's provision of the Delivery Services.

4.4 Delivery Area and Timing. Unless agreed upon by the Parties otherwise, GolfNow shall determine the geographic area in which the Delivery Services will be available ("**Delivery Area**"), and GolfNow (or Merchant upon notice to GolfNow) may limit the Delivery Area with respect to adverse events such as inclement weather or poor driving conditions to ensure safe and reliable Delivery Services. Merchant acknowledges that GolfNow will use the Delivery Area to limit the Merchant's ability to sell Items only to potential Customer who request delivery within the Delivery Area through the SmartPlay Services. Merchant shall provide GolfNow with projected timelines for the preparation of Item orders so that GolfNow may determine and display estimated time for delivery that may be displayed to Customers within the GolfNow App.

4.5 Transportation Method. For purposes of these SmartPlay Terms, "Transportation Method" shall mean a mode of transportation used by Merchant and its Delivery Personnel for the purpose of providing the Delivery Services.

4.5.1 Transportation Method Requirements. Merchant acknowledges that any and all Transportation Method(s) will at all times be: (a) properly registered and licensed as required by law to operate as a delivery vehicle; (b) owned or leased by Merchant or otherwise in Merchant's lawful possession; (c) suitable for performing the Delivery Services; and (d) maintained in good operating condition, consistent with industry safety and maintenance standards for a Transportation Method of its kind and any additional standards or requirements required by applicable law, and in a clean and sanitary condition.

4.5.2 Delivery Personnel Requirements. Merchant acknowledges and agrees that at all Delivery Personnel will, at all times during the Term: (a) hold and maintain (a) a valid applicable license with the appropriate level of certification to operate the Transportation Method assigned to each Delivery Personnel; and (ii) all licenses, permits, approvals, and authority applicable to Merchant and/or its Delivery Personnel necessary to provide the Delivery Services to third parties; (b) provide the Delivery Services in a professional manner with due skill, care, and diligence; and (c) maintain high standards of professionalism, service, and courtesy.

Merchant acknowledges and agrees that GolfNow reserves the right, at any time in GolfNow's sole discretion, to restrict Merchant or Delivery Personnel from accessing or using the SmartPlay Services in event Merchant or such Delivery Personnel fail to meet any of the requirement within this Section.

5. Payment Terms.

5.1 Payment to GolfNow. Merchant's payment for the SmartPlay Services shall be the payment to GolfNow set forth in the attached Order Form.

5.2 SmartPlay Transaction Fees. GolfNow, in its sole discretion, may charge Customers a transaction fee on all Item purchases made through the SmartPlay Services ("**SmartPlay Transaction Fees**"). The SmartPlay Transaction Fees shall be paid directly to GolfNow by Customers at the time of purchase, and GolfNow shall retain one hundred percent (100%) of each SmartPlay Transaction Fee collected unless otherwise agreed upon by the Parties in the Agreement.

5.3 Payment to Merchant; Payment Processing. For each purchase of an Item or Items, the Customer(s) will be charged (i) the Retail Price of the Item(s) ("**Item Revenue**"); (ii) any applicable Sales Tax; and (iii) the Transaction Fee(s), if any. All Customer purchases of Items through the SmartPlay Services will be processed and reconciled pursuant to the Agreement and the "**GolfNow Merchant Services Agreement for Sub-Merchants**" entered into between Merchant and GolfNow regarding Merchant's use of the GolfNow Payments service, with Merchant receiving one hundred percent (100%) (net of processing fees of the Item Revenue and Sales Tax, and GolfNow receiving (100%) of the SmartPlay Transaction Fee(s), unless agreed upon otherwise.

6. Intellectual Property.

6.1 GolfNow owns all right, title, and interest in and to the SmartPlay Services, GolfNow App, and any related content supplied by GolfNow. Additionally, GolfNow shall have sole editorial control over (i) the SmartPlay Services; and (ii) the presentation of any content provided by Merchant for display within the SmartPlay Services, including but not limited to menus, photographs, trademarks, and logos ("**Merchant Content**"). Merchant shall own all right, title, and interest in the Merchant Content, subject to the licenses granted herein.

6.2 For the Term of the Agreement, Merchant hereby grants GolfNow a non-exclusive, perpetual, fully paid-up and royalty free license to use and display the Merchant Content in connection with Merchant's Items, Merchant's use of the SmartPlay Services, and any marketing or promotional activities relating thereto. GolfNow may remove any Merchant Content from the SmartPlay Services at any time in its sole discretion.

6.3 Without limiting anything in the Agreement, Merchant represents and warrants that the no Merchant Content will infringe, misappropriate, or otherwise violate any third-party's intellectual property or other proprietary rights. To the extent the Merchant Content contains any third-party materials, Merchant is solely responsible for, and will secure any and all rights, licenses, consents, and/or permissions necessary to, GolfNow's use of such Merchant Content.

6.4 No Development. EACH PARTY ACKNOWLEDGES AND AGREES THAT THERE SHALL BE NO DEVELOPMENT OF TECHNOLOGY, CONTENT, MEDIA, OR OTHER INTELLECTUAL PARTY BY EITHER PARTY FOR THE OTHER PARTY PURSUANT TO THIS AGREEMENT.

7. Marketing. GolfNow and its affiliates may showcase the availability of Merchant's Items via the SmartPlay Services and/or GolfNow App through various promotional activities, including but not limited to social media, websites, e-mail, and advertisements.

8. Ratings. Merchant acknowledges and agrees that Customers who purchase Items through the SmartPlay Services may be prompted by GolfNow to provide a rating of such Items and/or to provide comments or feedback related to the Customer's experience with Merchant and the applicable Items on the GolfNow App or other GolfNow platforms ("**Customer Feedback**"). GolfNow and its affiliates reserve the right (i) to use, share, and display such Customer Feedback; and (ii) to edit or remove Customer Feedback as deemed necessary by GolfNow.

9. SmartPlay Customer Data. Any and all information about Customers generated or collected by GolfNow through the SmartPlay Services ("**SmartPlay Customer Data**"), including but not limited to Customer name(s), delivery location(s) or address(es), email address(es), phone numbers, purchase history, and/or preferences or any information that may otherwise be considered "personal data" or "personal information" under applicable law shall be considered GolfNow Account Data. However, to the extent GolfNow shares any SmartPlay Customer Data with Merchant for the purposes of fulfilling Customer orders or completing transactions through the SmartPlay Services, such SmartPlay Customer Data shall be considered Shared Data.

10. Representations and Warranties.

10.1 General. Merchant hereby represents and warrants that: (i) it has the authority to enter into the Agreement and these SmartPlay Terms and to grant the rights granted hereunder, and that doing so will not violate any other agreement to which it is a party; (ii) it is duly organized, validly existing, and in good standing under the laws of the jurisdiction of its origin; (iii) it has not entered into, and during the Term will not enter into, any agreement that would prevent it from comply with or performing under the Agreement or these SmartPlay Terms; (iv) it will comply with applicable retail food, beverage, or other health and safety codes, rules or regulations, as well as any other laws applicable to its business (including, without limitation, the obligation to pay tips to delivery and other workers, if any); and (v) it will provide accurate tax rates and calculations to GolfNow; and (vi) it will remit to the applicable taxing authority all legally-required taxes and will files all required tax returns and forms.

10.2 Alcohol. In the event Merchant offers alcohol to Customers as Item(s) for purchase through the SmartPlay Services, Merchant represents and warrants that Merchant and/or the applicable Golf Course(s) maintains a valid and active liquor license and all other applicable licenses, permits, and registrations for the sale, distribution, and delivery of alcohol (collectively, "Liquor Licenses"). Merchant will provide GolfNow with a copy of the Liquor Licenses and any renewal thereof, and will immediately notify GolfNow if any Liquor License is not renewed or is revoked, cancelled, or surrendered at any time during the Term. Merchant acknowledges and agrees that Merchant, and not GolfNow, is solely responsible for confirming via bona-fide government-issued identification ("ID") that all Customers who purchase alcohol from Merchant's Golf Courses through the SmartPlay Services are at least twenty-one (21) years old prior to Merchant serving or delivering alcohol to any such Customers.

10.3 DISCLAIMER. EXCEPT AS SET FORTH HEREIN, EACH PARTY MAKES NO REPRESENTATIONS, AND HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, REGARDING ITS SERVICES OR PRODUCTS OR ANY PORTION THEREOF, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND IMPLIED WARRANTIES ARISING FROM COURSE OF DEALING OR COURSE OF PERFORMANCE.

B. GolfNow Answers Reservation Center Services Terms and Conditions.

Client's use of the GolfNow Answers Reservation Center Services shall be governed by the following terms and conditions as set forth below. In the event of a conflict between the terms of this GolfNow Answers Reservation Center Services Addendum and the Standard Terms and Conditions, this GolfNow Answers Reservation Center Services Addendum shall control.

Reservation Center Services are provided by a third party, W5 Golf, Inc. ("W5") under an agreement with GolfNow. The following terms govern this service between the parties.

A. DEFINITIONS:

1. "CSR" refers to a customer service representative employed by W5.
2. "PGC" refers to the participating golf course(s) on the GolfNow application for service.
3. "Booked Round" is any round reserved by a CSR at the PGC.
4. "GolfNow" refers to GolfNow, LLC.
5. "W5" refers to W5 Golf, Inc.
6. "You", "your", "Facility" and "Client" mean the business entity that signs the applicable Agreement ("Agreement").

B. PERFORMANCE OF THE PARTIES: The parties agree to assume the following rights, duties and responsibilities:

1. Client will provide any required data connectivity at its facility for the performance of this agreement.
2. Client agrees that it will not forward its main number to W5, but shall implement an auto-attendant if all tee time calls are to be handled by the W5 reservation center.
3. Client will be responsible for any costs and fees associated with implementing call forwarding, except for toll-free charges described below.
4. Reservation Center:
 - W5 is responsible for the toll-free telephone charges associated with forwarding calls to W5, unless Client elects to use its own toll-free number.
 - W5 will, with Client or PGC, develop a telephone protocol to be used by W5 CSR's when answering telephone calls for the PGC.
 - W5 CSR's will endeavor to capture golfer data, including first name, last name, postal code, phone number, and email address.

C. CUSTOMER DATA: Golfer data collected through a Client-controlled website or by a CSR while answering reservation calls for a Client-controlled telephone number will be the exclusive property of Client and may not be used, sold or distributed by W5 or GolfNow in any manner. At the termination or expiration of the agreement, W5 shall, upon request, provide to Client a copy of all such golfer data and shall delete such data from W5's systems.

D. CONFIDENTIALITY: Each party to this Agreement shall keep confidential any information received from the other party that is not publicly available.

E. TRADEMARKS AND SERVICE MARKS: This Agreement does not give W5 or the PGC any rights in the other party's name, logo, service marks, trademarks, trade names, taglines or any other proprietary designation ("Marks").

F. NOTICES: Notices to W5 shall be sent to: W5 Golf, Inc., 19740 Governors Highway, Suite 115, Flossmoor, IL 60422. Notices to Client shall be to the address on the GolfNow application for service.

G. LIMITED LIABILITY: You agree that W5 and GolfNow are not responsible for lost revenue due to mistakes made by CSR's during a reservation.

H. INDEMNIFICATION: You agree to indemnify and hold harmless W5 and GolfNow, their subsidiaries, affiliates, licensees, successors and assigns from and against all damages, losses and expenses including, but not limited to, attorneys' fees and costs, arising from any suit or claim arising or alleged to have arisen out of: 1) any goods, services or facilities sold to or used by a golfer while on your or the PGC's premises; 2) the marketing of any goods or services; 3) the negligent or wrongful performance of, or failure to perform, by you, your agents and/or employees, any duties or obligations under this Agreement; 4) the violation or alleged violation by you, your agents and/or employees of any laws, regulations or rulings applicable to you; and 5) your breach of the Agreement.

I. LIMITATION OF LIABILITY: In no event shall W5 be liable for any special or consequential damages suffered by Client or its PGC, including but not limited to lost revenue, resulting from loss of user data, loss of service or act of God. Additionally, the accuracy of green fee pricing and other course-specific data maintained in W5 systems is the ultimate responsibility of Client, even if W5 or GolfNow staff assists with the data entry.

J. INVENTORY EXCHANGE: An inventory exchange program may be elected by Client as indicated on the GolfNow application for service. Through this option, Client provides W5 with a pre-determined amount of tee time inventory as compensation for W5's services. The following rules shall apply to the Inventory Exchange Program:

1. Unless otherwise agreed upon between W5 and Client, W5 may reserve tee times for this program up to 14 days in advance or the PGC public booking window, whichever is greater.

2. All tee times reserved through this program will be noted on the tee sheet as such.
3. Unless otherwise agreed between W5 and Client, W5 may schedule inventory exchange tee times as early as 9:30am on Weekdays and as early as 10:00am on Weekends.
4. If W5 is unable to secure an allotted tee time due to scheduled outings or events, W5 has the right to sell a replacement tee time on another date. The original date of the tee time will be noted on the replacement reservation. W5 will not have the right to any replacement tee time due to course maintenance or weather.
5. Client will not cancel, move or edit a tee time reserved by W5 through this program without first contacting W5.
6. Client will not apply a surcharge to golfers booked through this program which is not charged to regular golfers.
7. Inventory exchange tee times may be sold through birdiebug.com, W5's partner distribution network, and through the W5 reservation center when answering calls on behalf of the Client.

C. Full Swing Terms and Conditions.

Client acknowledges and agrees that the Full Swing simulator(s), technology, hardware, software, products, and services (collectively the "Full Swing Technology") are provided solely by a third-party, Full Swing Golf, Inc. ("Full Swing"), and that Client's receipt of the Full Swing Technology under this Agreement with GolfNow is contingent upon Client's execution of a separate and distinct contract(s) between Client and Full Swing, to which GolfNow will not be a party (collectively as the "Full Swing Agreement(s)"). Client's use of the Full Swing Technology, including any related hardware and/or software, will at all times be governed by the terms and conditions of the Full Swing Agreements. In the event Client fails to execute the Full Swing Agreements within seven (7) days of the execution of this Agreement, GolfNow shall have the option to terminate this Agreement.

Client's payment for the Full Swing Technology shall be the payment to GolfNow set forth in the applicable GolfNow Order Form. Client's payment obligations to GolfNow will begin immediately upon the effective date of the Agreement, regardless of when the Full Swing Technology is installed. For the avoidance of doubt, Client's payment to GolfNow for the Full Swing Technology shall be subject to the terms and conditions of this Agreement, and not the Full Swing Agreement. However, any breach of the payment terms contained in this Agreement shall also be considered a breach of the Full Swing Agreement. In the event that Client does not comply with the payment requirements herein or otherwise breaches the terms of this Agreement (each a "Non-Compliance Event") prior to the end of the Initial Term, Client shall pay GolfNow a fee totaling the following (the "Full Swing Termination Fee"):

$$\left[\frac{\text{Full Retail Price of Full Swing Technology Received}}{\text{Total Number of Months in Initial Term}} \right] \times \text{Number of Months remaining in Initial Term at time of the Non-Compliance Event}$$

The Full Swing Termination Fee shall be due within thirty (30) days of Client's receipt of written notice from GolfNow, is in addition to any other fees set forth in the Agreement, and shall not limit any other remedies of GolfNow at law or equity.

GolfNow makes no representations or warranties with respect to the Full Swing Technology and disclaims any and all liability relating to the Full Swing Technology or Client's use of the Full Swing Technology. Full Swing, and not GolfNow, will be responsible for the installation of the Full Swing Technology and any related training, as well as any service, maintenance, or repairs to the Full Swing Technology required during the Term of the Agreement. Client agrees that all communications relating to the Full Swing Technology shall be directed to Full Swing.

Any disputes relating to the Full Swing Technology, excluding those relating to payment under this Agreement, shall be resolved between Client and Full Swing pursuant to the Full Swing Agreement. Client agrees to indemnify, defend and hold GolfNow, its parents and affiliates, and their respective officers, directors, employees, successors and assigns harmless from and against any and all losses, claims, damages, liabilities, costs and expenses (including reasonable attorney's fees and costs of litigation) (collectively, "Claims"), including any and all Claims which may be asserted by third-parties, incurred as a result of or in connection with the installation, receipt, and/or use of the Full Swing Technology, or other Full Swing product(s), by Client or Client's customers.

Client's rights to use the Full Swing Technology and the Full Swing Agreement shall both expire upon the termination of this Agreement, and any use of the Full Swing Technology beyond the expiration of this Agreement shall require a new agreement between Client and Full Swing not involving GolfNow.

D. Toptracer Terms and Conditions.

Client acknowledges and agrees that the Toptracer technology, hardware, software, products, and services (collectively the "Toptracer Technology") are provided solely by a third-party, Topgolf USA, Inc. ("Topgolf"), and that Client's receipt of the Toptracer Technology under the applicable Agreement with GolfNow is contingent upon Client's execution of a separate and distinct contract between Client and Topgolf, to which GolfNow will not be a party (the "Topgolf Agreement"). Client's use of the Toptracer Technology, including any related hardware and/or software, will at all times be governed by the terms and conditions of the Topgolf Agreement. In the event Client fails to execute the Topgolf Agreement within seven (7) days of the execution of this Agreement, GolfNow shall have the option to terminate this Agreement.

Client's payment for the Toptracer Technology shall be the payment to GolfNow set forth in the applicable GolfNow Order Form. Client's payment obligations to GolfNow will begin immediately upon the effective date of this Agreement, regardless of when the Toptracer Technology is installed. For the avoidance of doubt, Client's payment to GolfNow for the Toptracer Technology shall be subject to the terms and conditions of the Agreement, and not the Topgolf Agreement. However, any breach of the payment terms contained in the Agreement shall also be considered a breach of the Topgolf Agreement.

GolfNow makes no representations or warranties with respect to the Toptracer Technology and disclaims any and all liability relating to the Toptracer Technology or Client's use of the Toptracer Technology. Topgolf, and not GolfNow, will be responsible for the installation of the Toptracer Technology and any related training, as well as any service, maintenance, or repairs to the Toptracer Technology required during the Term of the Agreement. Client agrees that all communications relating to the Toptracer Technology shall be directed to Topgolf. Any disputes relating to the Toptracer Technology, excluding those relating to payment under the Agreement, shall be resolved between Client and Topgolf pursuant to the Topgolf Agreement. Client agrees to indemnify, defend and hold GolfNow, its parents and affiliates, and their respective officers, directors, employees, successors and assigns harmless from and against any and all losses, claims, damages, liabilities, costs and expenses (including reasonable attorney's fees and costs of litigation) (collectively, "Claims"), including any and all Claims which may be asserted by third-parties, incurred as a result of or in connection with the installation, receipt, and/or use of the Toptracer Technology, or other Topgolf product(s), by Client or Client's customers.

Client's rights to use the Toptracer Technology and the Topgolf Agreement shall both expire upon the termination of the Agreement, and any use of the Toptracer Technology beyond the expiration of the Agreement shall require a new agreement between Client and Topgolf not involving GolfNow.

E. ClubBuy Terms and Conditions.

The following ClubBuy Terms and Conditions ("**ClubBuy Terms**") shall govern Client's participation in GolfNow's ClubBuy Group Participation Program during the Term of the Agreement and are expressly incorporated into and made a part of the applicable Agreement between GolfNow and Client.

1. ClubBuy Group Participation Program.

a. GolfNow has entered into group purchasing agreements with certain third-party vendors (the "**ClubBuy Vendors**") whereby the ClubBuy Vendors will grant select golf courses associated with GolfNow cost effective ways for such golf courses to make purchases of food, agronomy, and other products under the terms of separate agreements between such golf courses and the ClubBuy Vendors and/or the ClubBuy Vendors' third party partners (collectively referred to herein as the "**Group Purchasing Programs**" or "**GPP**").

b. If indicated on the applicable Order Form, GolfNow shall provide Client with access to the GPP, with such participation being at all times subject to these ClubBuy Terms and the terms of the Agreement.

c. Client acknowledges that participation in the GPP is conditioned upon the completion of certain letters of participation and/or membership applications (the "**Membership Application(s)**") designating the ClubBuy Vendors to act as Client's group purchasing agent(s) for certain products purchased through the GPP, and Client agrees all applicable Membership Applications must be completed prior to receiving access to the GPP.

2. Term and Termination.

a. **Term.** The term of Client's participation in the GPP shall be the Term set forth in Section 1 of the Standard Terms and Conditions and applicable Order Form.

b. **Termination.** In addition to the conditions for termination set forth in Section 1 of the Standard Terms and Conditions, Client's participation in the GPP shall automatically terminate on the date of the event of either: (i) the termination of the Membership Application with the applicable ClubBuy Vendors; or (ii) the termination of GolfNow's relationship with the applicable ClubBuy Vendors under the GPP; or (iii) Client's discontinued participation in the GPP for any reason, including any defaults under the Membership Application.

3. Client Obligations.

a. During the Term, Client shall continuously participate in the GPP. Client shall promptly complete all Membership Applications and other applicable paperwork as reasonably required from time to time by the ClubBuy Vendors and shall comply with all terms and conditions thereof. Client acknowledges and agrees that ongoing access to the GPP is contingent upon Client's timely and complete payment of all invoices, payments and amounts due under the GPP. Client agrees that GolfNow, in its sole and complete discretion, may withhold, or limit/restrict access to the GPP or other GolfNow products/services in the event Client fails to make timely payments in accordance with the specified payment terms of the ClubBuy Vendors or is otherwise delinquent in its participation in the GPP, until such time that the ClubBuy Vendors have certified to GolfNow that Client has become fully compliant with the terms of the GPP.

b. **Purchase Minimum.** If applicable, Client shall make the minimum purchases (net of returns, allowances, rebates, discounts and write-offs) set forth on the applicable Order Form through the GPP during each year of the Term (collectively the "**Purchase Minimum(s)**"). The Purchase Minimums shall apply for each and every year of the Term. Client agrees that the Purchase Minimum is a material element of the Agreement and agrees that GolfNow shall have no obligation to provide any consideration to Client if the Purchase Minimum is not met annually.

c. **Penalties.** Client acknowledges that GolfNow is providing Client with products and services in exchange for Client's participation in the GPP, and that if applicable, the Purchase Minimum(s) are a form of payment for those products and services. As such, in the event Client fails to meet the required Purchase Minimum(s) during a certain year of the Term, Client shall pay to GolfNow the penalties set forth on the applicable Order Form (the "**Penalties**").

Penalties will be calculated on the yearly anniversary of the Effective Date and Client shall pay any Penalties owed to GolfNow within thirty (30) days after the end of the Agreement year in which the Purchase Minimum(s) were not met.

For the avoidance of doubt, GolfNow reserves the right to terminate, limit, or restrict Client's access to the products and services provided to Client during any time in which the Purchase Minimum was not met and the Penalties have not been paid and Client's failure to pay any applicable Penalties shall constitute a Material Breach of the Agreement.

In the event the Agreement is terminated pursuant to Section 2(b) of these ClubBuy Terms and Client has failed to meet the Purchase Minimum(s) as of the date of termination, Client shall pay the Penalties to GolfNow based on the difference between the Purchase Minimums and Client's purchases through the GPP as of the date of termination. Such Penalties shall be paid by Client within thirty (30) days of the date of termination.

d. Client acknowledges that its legal rights and obligations with respect to the GPP are contained in the Membership Applications or other agreements that Client may enter into with the ClubBuy Vendors. Client acknowledges and agrees that GolfNow (i) is not a party to the Membership Applications and (ii) shall not be responsible for any obligations thereunder. Further, GolfNow shall not be involved with the administration of the GPP, including any purchases by Client through the ClubBuy Vendors, or any of the ClubBuy Vendors' vendors, and as such GolfNow shall have no liability with respect to such purchases. Client agrees that any dispute that arises under the Membership Applications will be resolved directly through and with the ClubBuy Vendors, without any obligation for GolfNow to resolve in any way; Client hereby releases GolfNow from any such claims. In turn, Client acknowledges and agrees that the ClubBuy Vendors (i) are not a party to this Agreement and (ii) shall not be responsible for any obligations hereunder. Client agrees that any dispute that arises under these ClubBuy Terms or the Agreement will be resolved directly with GolfNow, without any obligation for the ClubBuy Vendors to resolve in any way.

4. Limitation of Liability.

IN ADDITION TO THE LIMITATIONS SET FORTH IN SECTION 19 OF THE STANDARD TERMS AND CONDITIONS, CLIENT ACKNOWLEDGES AND AGREES THAT THE GROUP PURCHASING PROGRAM IS NOT ADMINISTERED BY GOLFNOW, AND AS SUCH, GOLFNOW IS SPECIFICALLY DISCLAIMING ANY AND ALL LIABILITY, WHETHER BASED IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, FOR DIRECT, INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY, OR SPECIAL DAMAGES ARISING OUT OF EITHER (I) CLIENT'S PARTICIPATION IN THE GROUP PURCHASING PROGRAM OR (II) CLIENT'S AGREEMENTS WITH THE CLUBBUY VENDORS OR THE CLUBBUY VENDORS' CONTRACTED VENDORS, AS APPLICABLE. CLIENT AGREES THAT GOLFNOW SHALL NOT BE LIABLE TO CLIENT FOR ANY SUCH CLAIMS OR DAMAGES. CLIENT AGREES TO SEEK RELIEF DIRECTLY FROM THE CLUBBUY VENDORS OR THE CLUBBUY VENDORS' CONTRACTED VENDORS, AS APPLICABLE FOR ANY AND ALL LIABILITIES OR DAMAGES RELATED TO CLIENT'S PARTICIPATION IN THE GROUP PURCHASING PROGRAM.

F. GolfNow Payments Merchant Services Agreement for Sub-Merchants.

In connection with the Agreement Client has entered into with GolfNow, LLC ("Provider"), Vantiv, LLC, having its principal office at 8500 Governors Hill Drive, Symmes Township, OH 45249-1384 and its designated Member Bank (collectively "Acquirer(s)") may provide Client ("Sub-merchant") with certain payment processing services ("Acquirer Services") in accordance with the terms of this Sub-Merchant Agreement. For the avoidance of doubt, the Acquirer Services are not part of the services provided by Provider under the Agreement. The term "Service," as used in this Sub-Merchant Agreement, refers solely to the services provided by Provider under the Agreement.

In consideration of Sub-merchant's receipt of credit or debit card funded payments, and participation in programs affiliated with MasterCard International Inc. ("MasterCard"), VISA U.S.A. Inc. ("VISA"), Discover ("Discover"), and certain similar entities (collectively, "Associations"), Sub-merchant is required to (i) enter into a direct relationship with an entity that is a member of the Associations and (ii) agree to comply with Operating Regulations (defined below) and Association rules as they pertain to applicable credit and debit card payments. By entering into this Sub-Merchant Agreement, Sub-merchant is fulfilling the Association rule of entering into a direct relationship with a Member of the Associations; however, Acquirers understand that Sub-merchant has contracted with Provider to obtain certain processing services.

NOW, THEREFORE, in consideration of the foregoing recitals and of the mutual promises contained herein, the parties agree as follows:

1. Certain Sub-merchant Responsibilities.

Sub-merchant agrees to participate, and to cause third parties acting as Sub-merchant's agent ("Agents"), to participate in the Associations in compliance with, and subject to, the by-laws, operating regulations and/or all other rules, policies and procedures of the Associations (collectively "Operating Regulations"). Sub-merchant also agrees to comply with all applicable state, federal, and local laws, rules, and regulations ("Laws"). Without limiting the foregoing, Sub-merchant agrees that it will fully comply with any and all confidentiality and security requirements of the USA Patriot Act (or similar law, rule or regulation), VISA, MasterCard, Discover, and/or Other Networks, including but not limited to the Payment Card Industry Data Security Standard, the VISA Cardholder Information Security Program, the MasterCard Site Data Protection Program, and any other program or requirement that may be published and/or mandated by the Associations. For purposes of this section, Agents include, but are not limited to, Sub-merchant's software providers and/or equipment providers.

Sub-merchant shall only complete sales transactions produced as the direct result of bona fide sales made by Sub-merchant to cardholders, and is expressly prohibited from processing, factoring, laundering, offering, and/or presenting sales transactions which are produced as a result of sales made by any person or entity other than Sub-merchant, or for any purposes related to any illegal or prohibited activity including but not limited to money-laundering or financing of terrorist activities.

Sub-merchant may set a minimum transaction amount to accept a card that provides access to a credit account, under the following conditions: (i) the minimum transaction amount does not differentiate between card issuers; (ii) the minimum transaction amount does not differentiate between MasterCard, Visa, or any other acceptance brand; and (iii) the minimum transaction amount does not exceed ten dollars (or any higher amount established by the Federal Reserve). Sub-merchant may set a maximum transaction amount to accept a card that provides access to a credit account, under the following conditions: Sub-merchant is a (i) department, agency or instrumentality of the U.S. government; (ii) corporation

owned or controlled by the U.S. government; or (iii) Sub-merchant whose primary business is reflected by one of the following MCCs: 7992, 7997, 5812 –public golf course, private golf course or restaurant.; and the maximum transaction amount does not differentiate between MasterCard, Visa, or any other acceptance brand.

2. Sub-merchant Prohibitions.

Sub-merchant must not (i) require a cardholder to complete a postcard or similar device that includes the cardholder's account number, card expiration date, signature, or any other card account data in plain view when mailed, (ii) add any tax to transactions, unless applicable law expressly requires that a Sub-merchant impose a tax (any tax amount, if allowed, must be included in the transaction amount and not collected separately), (iii) request or use an account number for any purpose other than as payment for its goods or services, (iv) disburse funds in the form of travelers checks if the sole purpose is to allow the cardholder to make a cash purchase of goods or services from Sub-merchant, (v) disburse funds in the form of cash unless Sub-merchant is dispensing funds in the form of travelers checks, TravelMoney cards, or foreign currency (in such case, the transaction amount is limited to the value of the travelers checks, TravelMoney cards, or foreign currency, plus any commission or fee charged by the Sub-merchant), or Sub-merchant is participating in a cash back service, (vi) submit any transaction receipt for a transaction that was previously charged back to the acquirers and subsequently returned to Sub-merchant, irrespective of cardholder approval, (vii) accept a Visa consumer credit card or commercial Visa product issued by a U.S. issuer to collect or refinance an existing debt, (viii) accept a card to collect or refinance an existing debit that has been deemed uncollectable by Sub-merchant, or (ix) submit a transaction that represents collection of a dishonored check. Sub-merchant further agrees that, under no circumstance, will Sub-merchant store cardholder data in violation of the Laws or the Operating Regulations including but not limited to the storage of track-2 data. Neither Sub-merchant nor its Agent shall retain or store magnetic-stripe data subsequent to the authorization of a sales transaction.

In addition, Sub-merchant may not submit or knowingly permit any cardholder or other user of the Service to submit any transaction that is illegal or that Sub-merchant should have known is illegal, including but not limited to transactions involving pornography, money laundering, or financing terrorist activities. Sub-merchant agrees to comply with any and all instructions Provider gives Sub-merchant from time to time regarding payment processing provided hereunder. Sub-merchant agrees that Provider may investigate and audit Sub-merchant's compliance with this Sub-Merchant Agreement from time to time, and Sub-merchant agrees to cooperate fully with Provider in any investigation or audit. Sub-merchant acknowledges and agrees that this paragraph is a material obligation of this Sub-Merchant Agreement.

3. Rates and Settlement.

Provider's current rates for the Provider Services are as set forth on the applicable Order Form between GolfNow and Sub-merchant. Card Present and Card Not Present transactions are as defined/categorized by Provider. For the avoidance of doubt, Sub-merchant shall be fully and solely liable for any and all chargebacks, including any excessive chargebacks.

Upon receipt of Sub-merchant's sales data for card transactions, Acquirer will process Sub-merchant's sales data to facilitate the funds transfer between the various Associations and Sub-merchant. After Acquirer receives credit for such sales data, Provider will provide funding instructions to Acquirer, and Acquirer will then fund Sub-merchant through Sub-merchant's designated demand deposit account ("Sub-merchant-Owned Designated Account") and/or Provider through Provider's designated demand deposit account ("Provided Designated Account") as directed. As applicable, Acquirer will debit the Provider Designated Account and/or Sub-merchant-Owned Designated Account for funds owed to Acquirer as a result of the Acquirer Services provided hereunder. Further, if a cardholder disputes a transaction, if a transaction is charged back for any reason, or if Acquirer or Provider reasonably believes a transaction is unauthorized or otherwise unacceptable, the amount of such transaction may be charged back and debited from Sub-merchant.

Provider, in its sole discretion, may change the following at any time for any reason upon providing Sub-Merchant with thirty (30) days written notice:

- The blended rate or any other rates charged for the Acquirer Services
- The frequency of settlement
- The chargeback fee
- The rates for any additional surcharges

4. Term and Termination.

Sub-merchant agrees to provide Provider with such information as Provider may request in order to confirm that Sub-merchant is eligible to use the Acquirer Services, and Sub-merchant agrees that all information Sub-merchant provides to Provider for that purpose will be accurate and complete. In addition, Sub-merchant will furnish to Provider from time to time, promptly upon Provider's request, (i) a list of the current addresses of all Sub-merchant's offices, (ii) a list of all assumed business names (d/b/a's) used by Sub-merchant, and (iii) a list of all products and services provided by Sub-merchant.

Sub-merchant acknowledges that even though Sub-merchant signs up for the payment processing feature of the Service, Sub-merchant is not guaranteed use of that feature of the Service. The payment processing feature will not be available to Sub-merchant unless and until Provider has confirmed that Sub-merchant is eligible to use the Acquirer Services and this Sub-Merchant has become binding on all parties, as set forth in the paragraph below. If that occurs, the services of Provider and Acquirer described herein will be part of the Service and will be provided to Sub-merchant subject to and in accordance with the Agreement; provided that, if there is any conflict between the terms of this Sub-Merchant Agreement and the Agreement, then to the extent such terms apply to payment processing, the terms of this Sub-Merchant Agreement shall control.

This Sub-Merchant Agreement shall be binding upon Sub-merchant's execution. The term of this Sub-Merchant Agreement shall begin, and the terms of the Agreement shall be deemed accepted and binding upon Acquirers and Provider, on the date Acquirers accept this Agreement by issuing a merchant identification number, and shall terminate when Provider's Agreement with Sub-merchant terminates.

Notwithstanding the foregoing, Acquirers may immediately cease providing Acquirer Services and/or terminate this Sub-Merchant Agreement without notice if (i) Sub-merchant or Provider fails to pay any amount to Acquirers when due, (ii) in Acquirers' opinion, provision of a service to Sub-merchant or Provider may be a violation of the Operating Regulations, or any applicable state, federal, or local laws, rules, and regulations ("Laws"), (iii) Acquirers believes that Sub-merchant has violated or is likely to violate the Operating Regulations or the Laws, (iv) Acquirer's agreement with Provider terminates, or (v) Acquirers or Providers are required to do so by any of the Associations.

Further, Provider may terminate this Sub-Merchant Agreement at any time, in Provider's sole discretion, without prior notice to Sub-merchant. If this Sub-Merchant Agreement is terminated by any party hereto, the provisions of section 3 above will continue to apply until Sub-merchant has paid all amounts owed to Acquirer and/or Provider in respect of the Acquirer Service provided by Provider prior to termination.

5. Indemnification and Limits of Liability.

Sub-merchant agrees to provide Acquirers, via a communication with Provider, with written notice, specifically detailing any alleged breach by Acquirer of this Sub-Merchant Agreement, within thirty (30) days of the date on which the alleged failure or error first occurred; failure to so provide notice shall be deemed an acceptance by Sub-merchant and a waiver of any and all rights to dispute such failure or error. Acquirers shall bear no liability and have no obligations to correct any errors resulting from Sub-merchant's failure to comply with the duties and obligations of the preceding sentence.

Sub-merchant shall indemnify and hold harmless Acquirers, and their directors, officers, employees, affiliates, and agents from and against all proceedings, claims, demands, losses, liabilities, damages and expenses resulting from or otherwise arising out of (i) the Acquirer Services in this Sub-Merchant Agreement, (ii) Sub-merchant's or Sub-merchant's employees and agents acts or omissions in connection with the Acquirer Services provided pursuant to this Sub-Merchant Agreement, (iii) any infiltration, hack, breach, or violation of the processing system resulting from, arising out of, or in any way related to Sub-merchant's ability to use of the Acquirer Services provided herein including but not limited to Sub-merchant's use of an Agent or any other third party processor or system or (iv) any issue between Sub-merchant and Provider. This indemnification shall survive the termination of the Sub-Merchant Agreement. Sub-merchant's sole and exclusive remedy for any and all claims against Acquirers arising out of or in any way related to the transactions contemplated herein shall be termination of this Sub-Merchant Agreement. In the event that Sub-merchant has any claim arising in connection with the Acquirer Services, rights, and/or obligations defined in this Sub-Merchant Agreement, Sub-merchant shall proceed against Provider and not against Acquirers, unless otherwise specifically set forth in the Operating Regulations. In no event shall Acquirers have any liability to Sub-merchant with respect to this Sub-Merchant Agreement or the Acquirer Services. Sub-merchant acknowledges Acquirers are only providing this Sub-Merchant Agreement to assist in Provider's processing relationship with Sub-merchant, that Acquirers are not liable for any action or failure to act by Provider, and that Acquirers shall have no liability whatsoever in connection with any products or services provided to Sub-merchant by Provider.

6. Special MasterCard Terms.

As used in this Section 7: (i) "Corporation" means MasterCard International Incorporated, Maestro International Inc., and their subsidiaries and affiliates; (ii) "Interchange System" means the computer hardware and software operated by and on behalf of the Corporation for the routing, processing, and settlement of transactions; (iii) "Marks" means the names, logos, trade names, logotypes, trademarks, service marks, trade designations, and other designations, symbols, and marks that the Corporation owns, manages, licenses, or otherwise controls and makes available for use by authorized entities in accordance with the Standards, and "Mark" means any one of the Marks; and (iv) "Standards" means the Amended and Restated Certificate of Incorporation and the bylaws, operating rules, regulations, policies, and procedures of the Corporation, including but not limited to any manuals, guides or bulletins, as may be amended from time to time.

Sub-merchant acknowledges and agrees: (i) Sub-merchant will comply at all times with all applicable Standards, as amended from time to time; (ii) the Corporation is the sole and exclusive owner of the Marks, and Sub-merchant will not contest the ownership of the Marks for any reason; (iii) the Corporation may at any time, immediately and without advance notice, prohibit the Sub-merchant from using any of the Marks for any reason; and (iv) the Corporation has the right to enforce any provision of the Standards and to prohibit the Sub-merchant and/or Provider from engaging in any conduct the Corporation deems could injure or could create a risk of injury to the Corporation, including injury to reputation, or that could adversely affect the integrity of the Interchange System, the Corporation's "confidential information" (as defined in the Standards), or both; and Sub-merchant will not take any action that could interfere with or prevent the exercise of this right by the Corporation.

Sub-merchant agrees that Provider may require any changes to Sub-merchant's website or otherwise that Provider deems necessary or appropriate to ensure that Sub-merchant remains in compliance with the Standards governing the use of the Marks.

In addition to the termination provisions set forth in Section 4, this Sub-Merchant Agreement will automatically and immediately terminate if the Corporation de-registers Provider or if an Acquirer ceases to be approved by the Corporation for any reason or if such Acquirer fails to have a valid license with the Corporation to use any Mark accepted by Sub-merchant. Further, Provider, at its discretion or at the direction of an Acquirer or the Corporation, may terminate the Sub-Merchant Agreement immediately for activity deemed to be fraudulent or otherwise wrongful by Provider, an Acquirer, or the Corporation.

In the event of any conflict or inconsistency between any provision of this Sub-Merchant Agreement and the Standards, the Standards will govern as to any transaction involving the Corporation or its cards.

7. Miscellaneous.

This Sub-Merchant Agreement is entered into, governed by, and construed pursuant to the laws of the State of Ohio for Acquirer and its Member Bank, and Florida for Provider, without regard to conflicts of law provisions. This Sub-Merchant Agreement may not be assigned by Sub-merchant without the prior written consent of both Acquirers and Provider. This Sub-Merchant Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, transferees and assignees. Acquirers and/or Provider may amend this Sub-Merchant Agreement upon notice to Sub-merchant. If any provision of this Sub-Merchant Agreement is determined to be illegal or invalid, such illegality or invalidity of that provision will not affect any of the remaining provisions and this Sub-Merchant Agreement will be construed as if such provision is not contained in the Sub-Merchant Agreement. "Member Bank" as used in this Sub-Merchant Agreement shall mean a member of VISA, MasterCard and/or Discover, as applicable, that provides sponsorship services in connection with this Sub-Merchant Agreement. As of the commencement of this Sub-Merchant Agreement, Member Banks shall be Fifth Third Bank, an Ohio Banking Corporation, located at 38 Fountain Square Plaza, Cincinnati, OH 45263. The Member Banks are party to this Sub-Merchant Agreement. The Member Banks may be changed, and their rights and obligations assigned to another party by Acquirers at any time without notice to Sub-merchant.



Addendum A – Amendment to Terms and Conditions

As of the date of the last signature written below (the “Amendment Effective Date”), GolfNow and Client (as defined in the attached Order Form), hereby agree to amend the Terms and Conditions as set forth below. Except as specifically amended below, the Terms and Conditions shall continue in full force and effect and shall govern Agreement as if repeated herein in full. It is understood and agreed that in the event there are any conflicting or omitted provisions or variations between the terms, conditions, rights or remedies in the Agreement and the terms of this Amendment, the terms of this Amendment shall control. Any capitalized terms not defined herein shall have the same meaning as set forth in Terms and Conditions and/or the Agreement.

THEREFORE, the Parties agree as follows:

1. Amendment to Section 17 (Confidentiality; Permitted Disclosure): The Parties agree to amend Section 17 of the Standard Terms and Conditions by adding the following:

(v) GolfNow acknowledges that this Agreement is a “public record” as defined in the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. GolfNow agrees to maintain all records and documents related to this Agreement in compliance with that Act. In addition, GolfNow shall produce, at no cost to the Client, public records which are responsive to a request received by the Client under the Freedom of Information Act so that the Client may provide records to those requesting them within the timeframes required. If additional time is necessary to compile records in response to a request, then GolfNow shall so notify the Client and, if possible, Client shall request an extension so as to comply with the Act. In the event the Client is found not to have complied with the Freedom of Information Act due to GolfNow failure to produce documents or otherwise appropriately respond to a request under the Act, then GolfNow shall indemnify and hold Client harmless, and pay all amounts determined to be due, including but not limited to fines, costs, attorneys’ fees and penalties. GolfNow shall have no obligation to provide records already in the possession of Client.

2. Amendment to Section 21 (Insurance): The Parties agree to amend Section 21 of the Standard Terms and Conditions by deleting it in its entirety and inserting the following in lieu thereof:

21. Insurance. Each Party acknowledges and agrees that it will at all times during the Term and at its own expense, keep in full force and effect the following insurance coverages: (i) commercial general liability insurance for limits of not less than One Million Dollars (\$1,000,000.00) per occurrence for bodily injury and property damage, product liability, personal and advertising injury and completed operations liability; and (ii) worker’s compensation insurance in compliance with applicable law; (iii) employers’ liability insurance with a limit not less than One Million Dollars (\$1,000,000.00); and (iv) property insurance on an “all risk” basis with replacement cost coverage for property and equipment in care, custody, and control of the insured. Each Party must be listed as an “additional insured” on the other Party’s policies described above. Promptly after signing this Agreement, the Parties will provide certificates of insurance for the required coverage. All required insurance will be placed with carriers rated no lower than A-VII in the most current edition of AM Best’s Property Casualty Key Rating Guide and will provide thirty (30) days’ written notice of cancellation or non-renewal, which notice shall be provided in accordance with these Terms. The stipulated limits of coverage will not be construed as a limitation of any potential liability to GolfNow. Failure to request evidence of insurance is not a waiver of Client’s obligation to obtain the required insurance.

3. Amendment to Section 22 (Dispute Resolution): The Parties agree to amend Section 22 of the Standard Terms and Conditions by deleting it in its entirety and inserting the following in lieu thereof:

22. Dispute Resolution. This Agreement shall be governed, interpreted and construed under the laws of the United States and the State of Illinois without regard to any conflict of law principles. The Parties shall act in good faith and use commercially reasonable efforts to promptly resolve any claim, dispute, controversy or disagreement (each a “Dispute”) between the Parties under or related to this Agreement.

4. Amendment to Section 5.2 (SmartPlay Transaction Fees): The Parties agree to amend Section 5.2 of the SmartPlay Merchant Terms and Conditions by deleting it in its entirety and inserting the following in lieu thereof:

5.2 SmartPlay Service Fee. GolfNow will charge Customers a service fee of the percentage set forth on the Order Form on all Item purchases made through the SmartPlay Services (“SmartPlay Service Fee”). The SmartPlay Service Fee shall be paid directly to GolfNow by Customers at the time of purchase, and GolfNow shall retain one hundred percent (100%) of each SmartPlay Service Fee collected unless otherwise agreed upon by the Parties in the Agreement.

5. Amendment to Section 5.3 (Payment to Merchant; Payment Processing): The Parties agree to amend Section 5.3 of the SmartPlay Merchant Terms and Conditions by deleting it in its entirety and inserting the following in lieu thereof:

5.3 Payment to Merchant; Payment Processing. For each purchase of an Item or Items, the Customer(s) will be charged (i) the Retail Price of the Item(s) (“Item Revenue”); (ii) any applicable Sales Tax; and (iii) the SmartPlay Service Fee. All Customer purchases of Items through the SmartPlay Services will be processed and reconciled pursuant to the Agreement and the “GolfNow Merchant Services Agreement for Sub-Merchants” entered into between Merchant and GolfNow regarding Merchant’s use of the GolfNow Payments service, with Merchant receiving one hundred percent (100%) (net of processing fees) of the Item Revenue and Sales Tax, and GolfNow receiving (100%) of the SmartPlay Service Fee, unless agreed upon otherwise.



Addendum A – Amendment to Terms and Conditions

6. **Amendment to Section 7 (Miscellaneous):** The Parties agree to amend Section 7 of the GolfNow Payments Merchant Services Agreement for Sub-Merchants by deleting it in its entirety and inserting the following in lieu thereof:

7. **Miscellaneous.**

This Sub-Merchant Agreement is entered into, governed by, and construed pursuant to the laws of the State of Ohio for Acquirer and its Member Bank, and Illinois for Provider, without regard to conflicts of law provisions. This Sub-Merchant Agreement may not be assigned by Sub-merchant without the prior written consent of both Acquirers and Provider. This Sub-Merchant Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, transferees and assignees. Acquirers and/or Provider may amend this Sub-Merchant Agreement upon notice to Sub-merchant. If any provision of this Sub-Merchant Agreement is determined to be illegal or invalid, such illegality or invalidity of that provision will not affect any of the remaining provisions and this Sub-Merchant Agreement will be construed as if such provision is not contained in the Sub-Merchant Agreement. "Member Bank" as used in this Sub-Merchant Agreement shall mean a member of VISA, MasterCard and/or Discover, as applicable, that provides sponsorship services in connection with this Sub-Merchant Agreement. As of the commencement of this Sub-Merchant Agreement, Member Banks shall be Fifth Third Bank, an Ohio Banking Corporation, located at 38 Fountain Square Plaza, Cincinnati, OH 45263. The Member Banks are party to this Sub-Merchant Agreement. The Member Banks may be changed, and their rights and obligations assigned to another party by Acquirers at any time without notice to Sub-merchant.

AGREED TO AND ACCEPTED		
Client Signature: _____	Printed Name: _____	Date: _____
GolfNow Signature: _____	Printed Name: _____	Date: _____



VILLAGE OF LAKEWOOD

Agenda Item

To: Honorable President and Board of Trustees

Cc: Village Clerk Jeanette LoBosco, Attorney Scott Puma

From: Village Manager Jean Heckman and RedTail GM Kenny Goodwin

Date: 04/12/2022

Subject: Consideration of Golf Genius Software for RedTail League Scoring

Golf Genius is a software app that will be used to track live scoring of league members. Previously the RedTail Golf Pro would have to manually enter all of the individual golf scores and then rank their standings. It would take several hours per week and a several day delay in standings. The golfers will update their own scores while on the course and the standings will be displayed on the TV screen in the clubhouse in real time. The cost of Golf Genius will be included in the league fees.

Requesting approval of the agreement with Golf Genius



This Software Service Agreement (the "Agreement") is entered into as of March 1st, 2022 ("Effective Date") by and between:

Golf Genius Software, Inc., a Delaware Corporation with its principal offices located at 311 Orchard Way, Suite 700, Wayne, PA 19087 ("GGS")

AND

RED TAIL GOLF CLUB (to be known as "Customer").

Customer Address: 7900 Redtail Dr, Village of Lakewood, IL 60014

RECITALS

WHEREAS, GGS provides software services to manage golf event and tournament operations, golf shop operations and such other golf-related services made available via a paid subscription through the GGS web site located at www.golfgenius.com (the "Site"), certain GGS mobile apps (the "Apps" and each, the "App") and the GGS portals supplied by Customer for specific golf events, golf leagues and golf trips (the "Portals") (the Site, the Apps and the Portals, collectively, the "Service"); and

WHEREAS, Customer desires to use the Service, under the terms and conditions set forth in this Agreement;

NOW, THEREFORE, in consideration of the foregoing premises, the parties hereby agree as follows:

1. Service.

1.1. Access to the Service. Subject to the terms and conditions of this Agreement and each subscription order under this Agreement ("Subscription Order"), GGS grants to Customer and the employees, agents and independent contractors of Customer who Customer authorizes to use the Service on Customer's behalf (collectively, "Users") during the Term (as defined in Section 2.1) (a) limited, non-exclusive, non-transferrable, non-assignable, revocable access to the Site and the Portals as applicable, and (b) a limited, non-exclusive, non-transferrable, non-assignable, revocable license under copyright to reproduce copies of the Apps on mobile devices or tablets owned by Customer or Users to access the functionalities of the Apps which Customer and Users are permitted to access. The Site and the Portals are provided on servers controlled by GGS and accessed by Customer and Users via an Internet connection. Customer must have an Internet connection and hardware and software that is compatible with the Service.

1.2. Scope of Use. The scope and purpose of use of the Service by Customer may be further defined and limited as set forth in each Subscription Order.

1.3. Service Modifications; Interruptions. GGS may at its sole discretion modify or change any of the features of the Service without materially affecting the functionality of the Service. GGS may from time-to-time perform software maintenance that may cause the Service to be temporarily interrupted. Such maintenance shall be performed during non-peak hours (9:00 PM to 5:00 AM Eastern Time), to the extent that it is reasonably possible. In the event any routine maintenance will not be performed during non-peak hours, GGS will make commercially reasonable efforts to notify Customer in advance of such maintenance.

2. Term and Termination

2.1. Term. This Agreement shall commence on the Effective Date and continue until terminated as set forth below ("Term").

2.2. The term of Service shall be set forth in the applicable Subscription Order ("Order Term"). Except as otherwise stated on the applicable Subscription Order, each subscription to the applicable Service shall renew for successive renewal terms of the same duration of the Order Term ("Order Renewal Term"), unless either party gives written notice thirty (30) days prior to the renewal of its intent not to renew the Service.

2.3. Termination for Cause. Either party may terminate this Agreement for cause by giving the other party thirty (30) days prior written notice specifying a material breach of the other party's obligations under this Agreement; and provided that said breach has not been cured within such thirty (30) day period, the non-defaulting party shall have the right, at its election and without prejudice to any other rights or remedies, to cancel this Agreement in whole or in part.

2.4. Termination for Convenience. Customer may terminate any Subscription Order for a Service during any Order Renewal Term for any reason or no reason by giving GGS thirty (30) days prior written notice. In such case, the fees for the then current Order Renewal Term will be prorated. Client may terminate this Agreement for convenience upon written notice to GGS during any period in which all Subscription Orders under this Agreement are expired or terminated.

2.5. Effect of Termination. Upon the termination of this Agreement (whether pursuant to this Section 2 or for any other reason), (i) Customer and Users shall immediately cease use of the Service, and (ii) Customer shall pay any outstanding amounts due to GGS hereunder; and each party shall return to the other party all copies of such other party's Intellectual Property and Confidential Information and certify in writing to such other party that no copies of such Intellectual Property and Confidential Information have been retained by it within ten (10) days of such termination or, if requested by the owner of such Intellectual Property and Confidential Information, destroy all copies thereof and certify in writing to the owner of such Intellectual Property and Confidential Information that all copies have been destroyed.

3. Fees and Payments.

3.1. Fee. The fees under this Agreement shall be as set forth in each Subscription Order. Payment terms shall be in accordance with each Subscription Order.

3.2. Late Payments. If Customer fails to pay any fee owed under this Agreement, GGS will have the right to: (a) assess late charges in the amount equal to the greater of one percent (1%) per month or the maximum allowable under applicable law; and/or (b) suspend access to any or all of the Service. Any such suspension or termination will not relieve Customer from paying any outstanding fees plus late charges. Customer will be responsible for any cost associated with collecting such fees including without limitation, legal costs, reasonable attorney's fees, court costs and collection agency fees.

4. Proprietary Rights

4.1. Ownership of Customer Intellectual Property. As between the parties, Customer retains all right, title and interest in and to the data supplied by Customer or Users or GGS on Customer's behalf for the purpose of using the Service or facilitating Customer's or Users' use of the Service ("Customer Data") and all Intellectual Property (as defined in Section 4.3 below) rights pertaining thereto (Customer Data and such Intellectual Property rights, collectively, the "Customer Intellectual Property"), but excluding any GGS Intellectual Property (as defined below in Section 4.2). GGS will not distribute any materials that bear any connection to Customer or its trademarks, trade names, logos or service marks without the permission of Customer, and will not use Customer Intellectual Property for any purpose other than providing the Service to the Customer. Customer is solely responsible for the legality, reliability, integrity, accuracy and quality of Customer Intellectual Property. Customer hereby grants to GGS during the Term a non-exclusive, non-assignable, non-transferrable right and license to use the Customer Data solely for purposes of providing the Service. Customer represents and warrants that Customer has the right to grant the license set forth above and to provide to GGS the Customer Data as contemplated in this Agreement. Nothing in this Agreement shall be construed to permit Customer or GGS to use any data or information collected through the Service or otherwise, in whole or in part, in violation of any applicable Privacy Laws and Policies.

4.2. Ownership of GGS Intellectual Property. Customer acknowledges that GGS owns and retains all right, title, and interest in and to the Service and all Intellectual Property rights pertaining thereto (including, without limitation, any and all, data, technology, software, code, user interfaces, trademarks,

audio, photographs, illustrations, graphics, other visuals, video, copy, text, titles, materials and other items posted thereon by GGS or used in connection or associated therewith or arising therefrom) (collectively, the "GGS Intellectual Property"). Except as expressly granted herein, no license or right under any GGS Intellectual Property, including, without limitation, the right to access the source code or object code for the software incorporated into the Service, is granted or implied by this Agreement. Specifically, other than as expressly allowed herein, Customer shall not (a) download, post, display, publish, reproduce, transmit, modify, perform, broadcast, transfer, port, translate, localize or create derivative works of the GGS Intellectual Property; (b) decompile, disassemble, reverse engineer or attempt to reconstruct, identify or discover any source code, underlying ideas, underlying user interface techniques or algorithms of the GGS Intellectual Property by any means whatsoever, or disclose any of the foregoing; or (c) sell, lease, license, sublicense, copy, market, distribute, offer as service or otherwise exploit the GGS Intellectual Property. Customer shall not edit, delete, remove, obscure, alter, otherwise change the meaning or appearance of, or repurpose any aspect of the GGS Intellectual Property, including, without limitation, the alteration or removal of any trademarks, trade names, logos, service marks or any other proprietary content or proprietary rights notices.

4.3. "Intellectual Property" means all rights in, to or arising out of: (i) any proprietary information, know-how, and data, including but not limited to, all proprietary intellectual property rights arising out of common law principles, and (ii) all copyrights, trademarks and patents, and applications thereof in the U.S. and any foreign country.

5. Confidentiality

5.1. "Confidential Information" means all confidential information disclosed by one party (the "Disclosing Party") to the other party (the "Receiving Party"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information. Confidential Information of GGS includes GGS Intellectual Property and Confidential Information of Customer includes Customer Data.

5.2. The Receiving Party shall (i) observe complete confidentiality with respect to the Disclosing Party's Confidential Information; (ii) not disclose or permit any third party to disclose the Disclosing Party's Confidential Information without the Disclosing Party's prior written consent and (iii) ensure that any employees or third parties who receive access to the Disclosing Party's Confidential Information are advised of the confidential and proprietary nature thereof and are prohibited from disclosing or using such Confidential Information other than for the benefit of the Receiving Party in accordance with this Agreement. Without limiting the foregoing, each Party shall use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind, but in no event less than reasonable care.

5.3. Section 5.2 does not apply to any information that (i) is now, or subsequently becomes, through no act or failure to act on the part of the Receiving Party publicly known or available; (ii) is now, or subsequently becomes, available to the Receiving Party on a non-confidential basis, provided that the source of such information was not known by the Receiving Party (after such inquiry as would be reasonable under the circumstances) to be the subject of a confidentiality agreement or any other legal or contractual obligation of confidentiality with respect to such information; or (iii) is required to be disclosed by law or court order, provided that the Receiving Party gives the Disclosing Party prior written notice of such compelled disclosure (to the extent legally permitted) and reasonable assistance, at the Disclosing Party's cost.

6. Warranties, Indemnification and Limitation of Liability

6.1. Warranties. The parties to this Agreement represent and warrant as follows:

6.1.1. Each party warrants that it has the full corporate right, power and authority to enter into this Agreement and to perform the acts required of it hereunder and each party warrants that its execution of this Agreement by such party and performance of its obligations hereunder, do not and will not violate any agreement to which it is a party or by which it is bound; and in performance under and related to this Agreement, the parties shall comply with all applicable laws, rules and regulations (including, without limitation, Privacy Laws and Policies).

6.1.2. GGS represents and warrants that all Customer Data will be used by GGS solely to provide the Service and will not be disclosed to any third party. However, GGS shall be permitted to use general data (not including personally identifiable information) regarding the Service and the performance thereof for its own internal purposes and for marketing the Service to other customers. GGS shall not violate the privacy rights of any user or other third party.

6.2. GGS Indemnification. GGS hereby agrees to indemnify and hold harmless Customer from and against any and all claims, actions, liabilities, costs and demands including reasonable attorneys' fees arising out of any third party claims that the Service infringes any patent, trademark, copyright, trade secret or other Intellectual Property right of such third party, except to the extent such claim is based on an allegation that Customer Intellectual Property so infringes or if Customer or Users have used the Service in violation of this Agreement. Customer agrees that GGS shall have the obligations in Section 6.2 only if Customer provides GGS with: (a) prompt written notification of the claim or action; (b) sole control and authority over the defense or settlement thereof; provided GGS does not make any claim that would adversely affect the rights of Customer with respect to such claim; and (c) all available information, assistance and authority to settle and/or defend any such claim or action.

6.3. Customer Indemnification. Customer hereby agrees to indemnify and hold harmless GGS from and against any and all claims, actions, liabilities, costs and demands including reasonable attorneys' fees arising out of (i) any violation, or allegation of violation, of state or federal laws or regulations by Customer, including the Telephone Consumer Protection Act, the Controlling the Assault of Non-Solicited Pornography and Marketing Act and laws governing deceptive trade practices, marketing or advertising; (ii) invasion of any privacy rights by Customer; (iii) any breach of Customer's representations or warranties or covenants set forth in this Agreement, or (iv) any third party claims that any Customer Intellectual Property infringes any patent, trademark, copyright, trade secret or other intellectual property right of such third party, or otherwise violates any laws, regulations or rules. GGS agrees that Customer shall have the obligation in Section 6.3 only if GGS provides Customer with: (a) prompt written notification of the claim or action; (b) sole control and authority over the defense or settlement thereof; provided Customer does not make any claim that would adversely affect the rights of GGS with respect to such claim; and (c) all available information, assistance and authority to settle and/or defend any such claim or action.

6.4. Third Party Access. The parties agree that in the event the Customer Data stored or communicated through the Service is accessed by a third party through illegal or illicit means, including situations where such Customer Data is accessed through the exploitation of security gaps, weaknesses or system flaws (whether known or unknown to either party or its suppliers at the time) which may exist, the party aware of such access shall notify the other party immediately in writing of such access. After such notice, the parties will work together to terminate such access and to notify each affected party, including the public authorities and to pursue such actions as are commercially reasonable.

6.5. WARRANTY DISCLAIMER. THE SERVICE, INCLUDING, WITHOUT LIMITATION, ALL CONTENT AND MATERIALS PROVIDED THROUGH THE SERVICE, ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT ANY WARRANTIES OF ANY KIND. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, GGS DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER STATUTORY, EXPRESS, OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES WITH RESPECT TO TITLE, NON-INFRINGEMENT, UPTIME OR UNINTERRUPTED ACCESS, AVAILABILITY, PLAYABILITY, DISPLAYABILITY, ACCURACY, PRECISION, CORRECTNESS, THOROUGHNESS, COMPLETENESS OR, USEFULNESS, OF THE SERVICE, INCLUDING, WITHOUT LIMITATION, ALL CONTENT AND MATERIALS PROVIDED THROUGH THE SERVICE. FURTHER, GGS MAKES NO WARRANTY THAT THE SERVICE WILL MEET CUSTOMER'S REQUIREMENTS. NO ADVICE, RESULTS OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY CUSTOMER FROM GGS OR THROUGH THE SERVICE SHALL CREATE ANY WARRANTY NOT EXPRESSLY MADE HEREIN. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, GGS SHALL NOT BE LIABLE FOR ANY DAMAGES TO, OR VIRUSES THAT MAY INFECT, CUSTOMER'S EQUIPMENT ON ACCOUNT OF CUSTOMER'S ACCESS TO, USE OF, OR BROWSING IN THE SERVICE OR CUSTOMER'S DOWNLOADING OF ANY CONTENT OF ANY KIND FROM THE SERVICE. IN ADDITION, GGS RESERVES THE RIGHT TO CHANGE OR MAKE CORRECTIONS TO ANY OF THE INFORMATION PROVIDED ON THE SERVICE AT ANY TIME AND WITHOUT ANY PRIOR WARNING. GGS NEITHER ENDORSES NOR

IS RESPONSIBLE FOR THE ACCURACY OR RELIABILITY OF ANY OPINION, ADVICE OR STATEMENT ON THE SERVICE, NOR FOR ANY OFFENSIVE, DEFAMATORY, OBSCENE, INDECENT, UNLAWFUL OR INFRINGING POSTING MADE THEREON BY ANYONE OTHER THAN A GGS AUTHORIZED REPRESENTATIVE WHILE ACTING IN THEIR OFFICIAL CAPACITIES. IT IS CUSTOMER'S RESPONSIBILITY TO EVALUATE THE ACCURACY, COMPLETENESS OR USEFULNESS OF ANY INFORMATION, OPINION, ADVICE OR OTHER CONTENT AVAILABLE THROUGH THE SERVICE.

6.5.1. **LIMITATION OF LIABILITY.** NEITHER PARTY SHALL BE LIABLE UNDER THIS AGREEMENT FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES (INCLUDING WITHOUT LIMITATION DAMAGES FOR LOSS OF GOODWILL, WORK STOPPAGE, COMPUTER FAILURE OR MALFUNCTION, LOST OR CORRUPTED DATA, LOST PROFITS, LOST BUSINESS OR LOST OPPORTUNITY), OR ANY OTHER SIMILAR DAMAGES UNDER ANY THEORY OF LIABILITY (WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY), EVEN IF THE OTHER PARTY HAS BEEN INFORMED OF THIS POSSIBILITY. CUSTOMER ASSUMES ALL RESPONSIBILITY FOR THE SELECTION OF THE SERVICE NECESSARY TO ACHIEVE CUSTOMER'S INTENDED RESULTS, AND FOR THE USE AND RESULTS OF THE SERVICE OR WORK PRODUCT. EACH PARTY'S TOTAL LIABILITY FOR ANY DIRECT LOSS, COST, CLAIM OR DAMAGES OF ANY KIND RELATED TO USE OF THE SERVICE SHALL NOT EXCEED THE AMOUNT OF THE FEES PAID OR PAYABLE BY CUSTOMER TO GGS DURING THE 12 MONTHS BEFORE THE EVENT GIVING RISE TO SUCH LOSS, COST, CLAIM OR DAMAGES. THIS LIMITATION ON LIABILITY WAS AND IS AN EXPRESS PART OF THE BARGAIN BETWEEN GGS AND CUSTOMER AND WAS A CONTROLLING FACTOR IN THE SETTING OF THE FEES PAYABLE TO GGS. HOWEVER, THE FOREGOING LIMITATIONS DO NOT APPLY TO LOSSES, CLAIMS OR DAMAGES ARISING AS A RESULT OF CUSTOMER'S INFRINGEMENT OF GGS'S INTELLECTUAL PROPERTY RIGHTS, EITHER PARTY'S BREACH OF ITS PRIVACY, SECURITY OR CONFIDENTIALITY OBLIGATIONS, EITHER PARTY'S GROSS NEGLIGENCE, WILLFUL MISCONDUCT OR VIOLATION OF APPLICABLE LAW, OR IN CONNECTION WITH A PARTY'S INDEMNIFICATION OBLIGATIONS.

7. PRIVACY AND SECURITY

7.1. For purposes of this Agreement, "Privacy Laws and Policies" means: (i) all privacy, security, data protection, direct marketing, consumer protection (including, without limitation, the Children's Online Privacy Protection Act of 1998 ("COPPA")) and workplace privacy laws, rules and regulations of any applicable jurisdiction (including, without limitation, the U.S. and each state of the U.S.), and all then-current industry standards, guidelines and practices with respect to privacy, security, data protection, direct marketing, consumer protection and workplace privacy, including the collection, processing, storage, protection and disclosure of Personal Information; and (ii) the applicable data security and privacy policies of GGS and Customer.

7.2. The Service includes certain features that allow Users to independently create custom fields for collection of any information, including personal information. Customer shall collect all personal information in accordance with all Privacy Laws and Policies and shall ensure that Users use the Service in accordance with all Privacy Laws and Policies. Without limiting the generality of the foregoing, Customer shall be responsible for setting and enforcing User policies with respect to the use of the Service for the collection of personal information and shall, at a minimum, restrict Users from collecting (i) any financial information (including, without limitation, credit card numbers) through custom fields created by any User and (ii) any personal information from children under 13 years of age through the Service, whether through standard fields or custom fields.

7.3. In the event of any loss or damage to Customer Data, Customer's sole and exclusive remedy shall be for GGS to use reasonable commercial endeavours to restore the lost or damaged Customer Data from the latest back-up of such Customer Data maintained by GGS. GGS shall not be responsible for any loss, destruction, alteration or disclosure of Customer Data caused by any third party (except those third parties sub-contracted by GGS to perform services related to Customer Data maintenance and back-up).

7.4. This Section 7.4 applies only to citizens of European Union member states: In the event Customer Data includes "personal data" as defined by and subject to any national law of an EU member state adopted pursuant to Regulation (EU) 2016/679 ("Personal Data") and GGS processes Personal

Data on Customer's behalf when performing GGS's obligations under this Agreement, then: (i) Customer acknowledges and agrees that Customer is the controller of the Personal Data and GGS is the processor of the Personal Data under this Agreement, (ii) Customer will comply with its obligations as a controller under applicable law, (iii) Customer and GGS agree to comply with the Data Processing Agreement available at <http://bit.ly/golfgenius-dpa-2018>, and (iv) in the event the Personal Data processed by GGS is transferred from any EU member country to the United States, Customer and GGS agree to comply with the Standard Contractual Clauses available at <http://bit.ly/golfgenius-scc-2018>.

8. Third party providers

8.1. Customer acknowledges that the Service may enable or assist it and Users to access the website content of, correspond with, and purchase products and services from, third parties via third-party websites and that Customer and Users do so solely at their own risk. GGS makes no representation or commitment and shall have no liability or obligation whatsoever in relation to the content or use of, or correspondence with, any such third-party website, or any transactions completed, and any contract entered into by Customer or Users, with any such third party. Any contract entered into and any transaction completed via any third-party website is between Customer and/or the relevant Users and the relevant third party, and not GGS. GGS recommends that Customer and Users refer to the third party's website terms and conditions and privacy policy prior to using the relevant third-party website. GGS does not endorse or approve any third-party website nor the content of any of the third-party websites made available via the Service.

9. General

9.1. Notices. All notices, demands or consents permitted under this Agreement shall be in writing and shall be delivered personally or sent by certified or registered mail to the respective parties at the addresses set forth above and on the signature page of this Agreement or at such other address as shall be given by either party to the other in writing pursuant hereto.

9.2. Waiver. No waiver, amendment or modification of any provision of this Agreement shall be effective unless in writing and signed by the party against whom such waiver, amendment or modification is sought to be enforced. No failure or delay by either party in exercising any right, power or remedy under this Agreement, except as specifically provided herein, shall operate as a waiver of any such right, power or remedy.

9.3. Assignment. Neither GGS nor Customer may assign any of its rights or delegate any of its obligations under this Agreement to any third party without the express written consent of the other party, except that GGS may assign this Agreement to any affiliate of GGS and to a successor to its business (whether by purchase or otherwise). Any assignment in violation of this Agreement will be null and void.

9.4. Force Majeure. Neither party shall be deemed to be in default of or to have breached any provision of this Agreement as a result of any delay, failure in performance or interruption of service, resulting directly or indirectly from acts of God, acts of civil or military authorities, civil disturbances, wars, strikes or other labor disputes, fires, interruptions in telecommunications or Internet system or network provider system, failure of third party equipment and/or software, or any other occurrences which are beyond such party's reasonable control.

9.5. Governing Law. The validity, construction and performance of this Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

9.6. Arbitration. All disputes, controversies or differences arising out of or relating to this Agreement or the breach thereof which cannot be settled by mutual accord, shall be settled by arbitration, conducted in Philadelphia, Pennsylvania, in accordance with the rules of the American Arbitration Association. Notice of a desire to arbitrate any such dispute, controversy or difference shall be deemed sufficient if mailed, prepaid by registered mail, return receipt requested, to the party at its last known address. The award of such arbitration shall be final and binding upon both parties hereto. The arbitrator shall award the substantially prevailing party its attorneys' fees and the costs of the arbitration.

9.7. Relationship of the Parties. It is expressly agreed that no agency, joint venture, partnership, or any employment relationship is created by this Agreement. The parties are in all respects independent contractors.

9.8. Publicity. Customer agrees to allow its name and other trademarks and service marks owned by Customer to be used in press releases, marketing and sales materials and user literature, including on the Service. Customer may, upon request by GGS, agree to serve as a reference account.

9.9. Counterparts. This Agreement may be executed in counterparts, each of which will be deemed an original, and all of which together constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last date set forth below.

Golf Genius Software Inc.

By: _____

Name: Lou Lombardo

Title: Vice President of Finance

Date: _____

Customer (authorized signer):

By (Signature): _____

Name: _____

Title: _____

Date: _____

Main Customer Contact:

Name: _____

Email: _____

Phone: _____

Billing Contact:

Name: _____

Email: _____

Phone: _____

GGG Subscription Order

This Subscription Order ("Subscription Order") is considered part of and is incorporated by reference into the Software Service Agreement by and between Golf Genius Software, Inc. ("GGG") and the Customer ("Agreement"). If any conflict exists between this Subscription Order and the Agreement, the Agreement shall govern. All terms not otherwise defined herein shall have the meaning ascribed to them in the Agreement.

Service and Scope of Use: **TOURNAMENT MANAGEMENT PREMIUM**

TM Premium Annual Subscription Fee: **\$3,100** Currency: **USD**

One Time Setup Fee (\$500) **\$500**

Total First Term Subscription Cost **\$3,600**

Service Initial Term:

Start Date: March 1st, 2022

End Date: March 31st, 2023

Payment Plan (Frequency): **ANNUAL**

Payment Terms: **Net 30**

**Invoicing will start 12 months prior to the initial term End Date with payment due according to payment terms*

Payment Method Options: The fees for Services plus the one-time setup fee can be paid via invoice or credit card.

Please indicate in the checkbox below the payment method selected:

– Invoice

–Credit Card

Golf Genius Software Inc.

By: _____

Name: Lou Lombardo

Title: Vice President of Finance

Date: _____

Customer (authorized signer):

By (Signature): _____

Name: _____

Title: _____

Date: _____



VILLAGE OF LAKEWOOD

Agenda Item

To: Honorable President and Board of Trustees

Cc: Village Clerk Jeanette LoBosco, Attorney Scott Puma

From: Village Manager Jean Heckman

Date: 04/12/2022

Subject: Consideration of Ordinance Repealing Moratorium on Short Term Rentals

There is currently a moratorium until 04/28/2022 on Short Term Rentals in the Village.

A new ordinance addressing Short Term Rentals is proposed for board approval and thus requesting termination of the moratorium.

ORDINANCE NO. 2022 – (08)

**AN ORDINANCE ENDING THE MORATORIUM ON THE
ACCEPTANCE AND PROCESSING OF APPLICATIONS AND ISSUANCE
OF PERMITS RELATIVE TO SHORT TERM RESIDENTIAL RENTAL UNITS**

WHEREAS, the Village of Lakewood (“Village”) is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.;

WHEREAS, on August 10, 2021 the Corporate Authorities of the Village approved Ordinance No. 2021-21, An Ordinance Establishing a Six Month Moratorium on the Acceptance and Processing of Applications and Issuance of Permits Relative to Short Term Residential Rental Units;

WHEREAS, the Corporate Authorities of the Village approved Ordinance No. 2022-05, An Ordinance Extending the Six Month Moratorium on the Acceptance and Processing of Applications and Issuance of Permits Relative to Short Term Residential Rental Units, which extended the moratorium until April 28, 2022;

WHEREAS, the examination and review has been completed prior to the end of the term of the Temporary Moratorium so the Corporate Authorities desire to end the Temporary Moratorium.

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

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

SECTION 2. The Temporary Moratorium established by Ordinance No. 2021-21 and extended by Ordinance No. 2022-05 is hereby terminated and of no further force or effect.

SECTION 3. If any provision of this Ordinance is in conflict with any other Ordinance of the Village, the terms and conditions of this Ordinance shall govern.

SECTION 4. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid by a court of competent jurisdiction, the invalidity thereof shall not affect any other provision of this Ordinance.

SECTION 5. This Ordinance shall be in full force and effect from after its passage and approval.

Passed and Approved this 12th day of April, 2022.

AYES:

NAYS:

ABSENT:

ABSTAIN:

VILLAGE OF LAKEWOOD

President David Stavropoulos

Attest:

Jeanette LoBosco, Clerk



VILLAGE OF LAKEWOOD

Agenda Item

To: Honorable President and Board of Trustees

Cc: Village Clerk Jeanette LoBosco, Attorney Scott Puma

From: Village Manager Jean Heckman

Date: 04/12/2022

Subject: Consideration of Ordinance Establishing Short Term Rentals

The village received an inquiry from a realtor whose client was interested in purchasing a house in the village for the sole purpose of short term rental. Short term rental is generally considered to be less than 30 days.

Allowing the board time to properly address an ordinance addressing public health, safety, and welfare of short term rentals in the village, a six month moratorium was imposed on 08/10/2021 and the Village Board extended the moratorium until 04/28/2022.

Requesting approval of the Short Term Rental Ordinance.

ORDINANCE NO. 2022 – (16)

**AN ORDINANCE AMENDING CHAPTER 17 OF THE VILLAGE CODE
REGARDING SHORT TERM RENTAL PROPERTIES**

WHEREAS, the Village of Lakewood is an Illinois municipal corporation organized and existing under the laws of the State of Illinois;

WHEREAS, the Village of Lakewood’s Zoning Ordinance is intended to provide for the orderly development of the Village which is aesthetically pleasing;

WHEREAS, the Corporate Authorities of the Village previously determined it to be in the best interests of the Village and its residents to review all applicable regulations concerning short term residential rentals in the Village, which are commonly rented through such entities as AirBnB, VRBO, and the like, and passed a moratorium prohibiting short term rentals while the review was conducted;

WHEREAS, the Planning and Zoning Commission and the Corporate Authorities of the Village have carefully examined potential applicable regulations concerning short term rentals;

WHEREAS, a non-home rule municipality has the authority to regulate short term rentals under the Illinois Municipal Code in accordance with *Wortham v. Village of Barrington Hills*, 2022 IL App (1st) 210888 (2022) which was issued on March 17, 2022;

WHEREAS, the Corporate Authorities of the Village find that short term rental units possess certain specific concerns that can cause negative impact on surrounding properties and the Village as a whole, such as life-safety concerns, general safety, quality of neighborhood and related life concerns, security concerns, fire safety concerns, and tax revenue concerns and that these matters have been reviewed and considered;

WHEREAS, the Corporate Authorities of the Village recognize that the owners of properties who desire to use them for short term rentals also possess certain property rights and

the Corporate Authorities desire to balance these rights with those of other properties owners in the immediate vicinity of short term rental properties;

WHEREAS, the Corporate Authorities of the Village find and determine that the adoption of this Zoning Ordinance will promote and enhance the public health, safety, and welfare of the Village and its residents;

WHEREAS, the Planning and Zoning Commission held a public hearing on April 4, 2022, regarding the proposed amendments, due notice of the meeting having been published and all those members of the public desiring to speak were given the opportunity;

WHEREAS, the Planning and Zoning Commission approved amending the Zoning Ordinance as provided herein;

WHEREAS, the Corporate Authorities of the Village have determined that it is in the best interests of the Village to regulate short term rentals in the Village as provided herein.

NOW, THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of the Village of Lakewood, McHenry County, Illinois, in the exercise of its non-home rule powers as follows:

SECTION 1: The above-stated recitals are incorporated by this reference.

SECTION 2: Chapter 17, Section 3 the Village's Zoning Code, is amended to add the following definition:

SHORT TERM RENTAL: A dwelling unit or portion thereof offered for and occupied for overnight accommodation on a temporary basis that is available for rent by transient guests for a period shorter than thirty (30) consecutive days. The term "short term rental" shall not include hotel or motel as defined in this Chapter. The term "short term rental" shall not include the rental of a dwelling unit pursuant to a rental or occupancy agreement executed in conjunction with a contract to sell the dwelling unit.

SECTION 3: Chapter 17, Section 10, subsection 10.2-3 of the Village's Zoning Code, is amended as follows:

C. Short term rental.

SECTION 4: Chapter 17, Section 10, subsection 10.3-3 of the Village's Zoning Code, is amended to add the following as the last sentence: Short term rentals are an authorized special use.

SECTION 5: Chapter 17, the Village's Zoning Code, is amended to create a new subsection 15.4-25 to Section 15 relative to a special use, as follows:

15.4-25 Short term rental in any residential zoning district.

SECTION 6: Chapter 17, the Village's Zoning Code, is amended to create a new subsection 15.7 to Section 15 as follows:

15.7 REQUIREMENTS FOR SHORT TERM RENTALS

15.7-1 DEFINITIONS: In addition to the definitions set forth in Section 3 of this Chapter, the following terms shall have the following meaning:

Guest: A person or persons paying compensation for and staying in a short term rental guest room overnight for one or more days, up to a maximum of 30 days, as well as any invitee thereof listed on the rental agreement or log, and having a permanent residence at an address other than the address of the short term rental.

Guest room: A room equipped with a closet and bed(s) intended as habitable space for sleeping purposes. Short term rental guests may not stay overnight in any portion of the short term rental not designated as a guest room in the floor plan submitted and approved as part of the application for a special use.

Habitable space for sleeping purposes: A guest room of a minimum of seventy (70) square feet. Each guest room occupied by more than one person shall contain not less than fifty (50) square feet of floor area for each guest. Kitchens, bathroom, hallways, and closets are not considered habitable rooms for sleeping purposes.

Owner: The fee owner of record of a property that is subject to this section. For property owned in a trust, the owner shall also include the trustee or beneficiary of the trust.

Primary residence: An owner's usual place of abode or home as documented by any of the following: current motor vehicle registration; current driver's license; current voter registration; or property tax documents showing the property as the Owner's residence for the purposes of a homeowner's property tax exemption. A person may have only one primary residence.

Short term rental (restated from Chapter 17, §3): A dwelling unit or portion thereof offered for and occupied for overnight accommodation on a temporary basis that is available for rent by transient guests for a period shorter than thirty (30) consecutive days. The term "short term rental" shall not include hotel or motel as defined in this Chapter. The term "short term rental" shall not include the rental of a dwelling unit pursuant to a rental or occupancy agreement executed in conjunction with a contract to sell the dwelling unit.

15.7-2 Special Use Permit Required: A special use permit is required for any dwelling unit or property which is let, rented or occupied as a short term rental. The use of any dwelling unit or property as a short term rental without a special use permit is prohibited. Short term rentals are subject to the following restrictions and regulations:

A. Primary Residence: The short term rental property must be the owner's primary residence.

B. Residence Requirement: The property owner must reside at the property at least two hundred seventy five (275) days each calendar year.

C. Accessory and Secondary Dwellings: Accessory or secondary dwelling units may not be used as short term rentals.

D. Parking: All overnight vehicle parking shall be on-site and on an improved surface.

E. Maximum Guests Per Night: The maximum number of persons allowed at a short term rental property during the rental period shall be based upon the number of guest rooms and minimum square footage of habitable space required for sleeping purposes per guest. In no event shall a short term rental be occupied by more than twelve (12) guests per night. The ordinance approving the special use shall specify the maximum number of guests per night.

F. Minimum Length of Short Term Rental: No short term rental shall be rented for less than seven (7) consecutive nights. No rental contract or agreement shall provide for free or nominal rates for certain nights in order to avoid this minimum length of stay requirement.

G. Maximum Annual Short Term Rental Total: No short term rental shall be rented for more than sixty (60) total days in any calendar year.

H. Life Safety Requirements: All short term rentals must comply with the following life safety requirements:

1. Manual fire extinguishing equipment must be provided on each floor and in the kitchen used by short term rental guests in accordance with National Fire Protection Association (NFPA) 10-Standards for the Installation of Portable Fire Extinguishers.

2. No combustible storage is permitted in or under stairways.

3. No cooking facilities are permitted in guest rooms.

4. All hallways and stairways must be adequately lighted.

5. Portable heating devices are prohibited in guest rooms.

6. Smoke detectors and carbon monoxide detectors must be provided in each guest room.

7. All bedrooms used for short term rental must contain an egress window that complies with section R310 of the current edition of the International Residential Code or other applicable national code adopted by the Village. Specifically, the bedroom egress window must have a net clear opening of not less than 5.7 square feet obtained by the normal operation of the window from the inside; provided however, an egress window at or below grade must have a

net clear opening of not less than five (5) square feet. The egress window opening shall be at least twenty four inches (24") high and at least twenty inches (20") wide. The egress window must have a sill height of not more than forty four inches (44"). Egress windows at or below grade must be provided with a window well with a horizontal area of not less than nine (9) square feet and with a horizontal projection and width of not less than thirty six inches (36"). Notwithstanding the foregoing, bedrooms constructed prior to October 26, 2010 may continue to use existing windows that use removable sashes to meet the minimum egress window opening requirements.

8. All stair systems with four (4) or more risers must have handrails.

9. GFCI outlets must be installed as required by the Village Code.

I. Prohibited Acts: No owner of a short term rental shall do any of the following:

1. Place or erect any on-site or off-site signage regarding the short term rental.

2. Serve or otherwise provide to any guest any food or beverage other than food or beverages that are pre-packaged and sealed by the manufacturer for individual serving.

3. Allow the property to exceed the occupancy limits of this ordinance or as specified in the ordinance approving the special use.

4. Advertise, hold out, encourage or allow a short term rental property to be used as a venue for weddings, conferences, parties, or other events, regardless of the number of attendees.

5. Allow any outdoor activity on the short term rental property between ten o'clock (10:00) P.M. and eight o'clock (8:00) A.M.

6. Knowingly permit any criminal activity or public nuisance, including excessive noise, to take place on the property.

15.7-3 Application for Special Use for Short Term Rental. In addition to any other requirements of this Chapter, applications for a special use for a short term rental shall include the following:

A. Proof from the owner of the property on which the short term rental is proposed to be located that the property is his or her primary residence, along with proof that the owner has occupied the property for no less than 275 days of the calendar year as his or her primary residence. If the Owner has not owned the property for the full preceding calendar year, the owner shall provide proof of occupancy for no less than 75% of the days that he or she has owned the property.

B The names, addresses, ownership interest and current contact information for each owner of the property.

C. If the proposed short term rental property is subject to covenants, regulations or restrictions of a property owners' association or condominium association, the Owner must provide documentary evidence that the applicable association or board has approved the use of the property as a short term rental or adequate proof that the association does not regulate short term rentals.

D. A diagram of the floor plan of the principal building on the property showing each guest room with beds for each guest and a calculation of the maximum number of permitted guests for the property per night.

E. A plat of survey of the property along with a plan depicting the proposed parking of cars which shall correspond to the number of guests.

F. An aerial image of the proposed short term rental property which shows all adjacent properties, including those across streets and rights of way.

G. If applicable, the name, address and contact information of the local person who will manage the property and be available to respond to emergency and non-emergency calls related to the short term rental.

15.7-4 Annual Registration.

A. Annual Registration Required: Every owner who has been granted a special use for a short term rental must register the property annually with the Village upon a form provided by the Village.

B. Contents of Registration Form: The owner must truthfully provide the information required on the registration form, including, without limitation, the following:

1. The property address, name and contact information of the property owner.
2. An affirmation that the owner resides at the property at least two hundred seventy five (275) days per year.
3. An affirmation that the owner has read and understands the regulations regarding short term rentals contained in this section of the Village Code and the ordinance approving the special use.
4. Proof of insurance indicating that the Owner and the property are covered by commercial liability insurance with limits of not less than one million dollars (\$1,000,000.00) per occurrence, for bodily injury and property damage related to the property. This requirement cannot be satisfied by insurance coverage provided by a short term rental platform, such as, Airbnb, VRBO, HomeAway and the like.
5. If applicable, the name and contact information for a local manager who will be available at all times during short term rental periods to immediately address emergency and non-emergency issues.
6. An affirmation that copies or summaries of the applicable noise, solid waste and recycling, parking, and short term rental regulations will be tendered to each short term rental guest. These regulations may also be posted in a conspicuous place at the property.

15.6-5 Annual Registration Fee: The annual registration fee for short term rentals shall be \$250.00 per property which shall be paid to the Village at the time the annual registration form is submitted. The registration fee shall not be prorated.

15.7-6 Life Safety Inspection Required: Each short term rental property shall be subject to life safety inspections conducted by the Village as provided herein. No short term rental may occur until the property passes the life safety inspection. After the initial inspection, properties subject to a special use for short term rentals shall be required to pass a reinspection every two years.

15.7-7 Log: The owner of a short term rental property shall keep a written log of the names and contact information for each guest over the age of 18 along with the dates and the number of guests for each short term rental booking period. The owner or agent of the owner must produce

the log immediately upon the request of the Village's Chief of Police, Village Manager or the designee of either of them. The log shall be kept by the owner for at least four (4) years.

15.7-8: Advertising: When advertising a short term rental property, the owner or agent of the owner shall only advertise a short term rental that complies with all of the short term rental regulations and restrictions set forth in the Village Code and the ordinance approving the special use.

15.7-9 Taxes: If applicable, the owner of a short term rental shall collect and remit the Village's hotel and motel tax as required by the Village Code.

15.7-10 List of Short Term Rental Properties: A list of all registered short term rental properties which shall be open to the public shall be maintained at Village Hall and may be posted on the Village's website.

15.7-11 Maximum Number of Short Term Rental Properties: No more than six (6) short term rental properties shall be authorized by the Village at any one time.

15.7-12. Penalty: Any person who violates any of the provisions of this section shall be fined not less than five hundred dollars (\$500.00) nor more than seven hundred fifty dollars (\$750.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION 7: The Appendix to Chapter 17, the Village's Zoning Code, is amended to include Short Term Rental as a special use in the R-1, R-2 and R-3 Districts.

SECTION 8: All ordinances in conflict with the terms of this ordinance are hereby repealed to the extent of such conflict.

SECTION 9: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 10: This Ordinance shall be in full force and effect from after its passage and approval.

Passed and Approved this 12th day of April, 2022

AYES:

NAYS:

ABSENT:

ABSTAIN:

VILLAGE OF LAKEWOOD

President David Stavropoulos

Attest:

Jeanette LoBosco, Clerk



VILLAGE OF LAKEWOOD

Agenda Item

To: Honorable President and Board of Trustees

Cc: Village Clerk Jeanette LoBosco, Attorney Scott Puma

From: Village Manager Jean Heckman

Date: 04/12/2022

Subject: Consideration of Ordinance Amending Chapter 17, Section 3 to address Shipping Containers and Semitrailers

Proposing an Amendment to Chapter 17, Section 3 of the Village's Zoning Code to address Shipping Containers and Semitrailers.

Requesting approval Ordinance addressing Shipping Containers and Semitrailers.

ORDINANCE NO. 2022 – (11)

**AN ORDINANCE AMENDING CHAPTER 17 OF THE VILLAGE CODE
REGARDING SHIPPING CONTAINERS AND SEMITRAILERS**

WHEREAS, the Village of Lakewood is an Illinois municipal corporation organized and existing under the laws of the State of Illinois;

WHEREAS, the Village of Lakewood’s Zoning Ordinance is intended to provide for the orderly development of the Village which is aesthetically pleasing;

WHEREAS, the Village Board desires to amend the Zoning Ordinance to further address the use of shipping containers and semitrailers in the Village;

WHEREAS, the Planning and Zoning Commission held a public hearing on April 4, 2022, regarding the proposed amendments, due notice of the meeting having been published and all those members of the public desiring to speak were given the opportunity;

WHEREAS, the Planning and Zoning Commission approved amending the Zoning Ordinance as provided herein;

WHEREAS, the Corporate Authorities of the Village have determined that it is in the best interests of the Village to regulate shipping containers and semitrailers in the Village.

NOW, THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of the Village of Lakewood, McHenry County, Illinois, in the exercise of its home rule powers as follows:

SECTION 1: The above-stated recitals are incorporated by this reference.

SECTION 2: Chapter 17, Section 3 the Village’s Zoning Code, is amended to add the following definitions:

SHIPPING CONTAINER: A unit fabricated or originally used for the transport, shipping, or hauling of materials or goods by land, sea, or air or by truck, railroad, ship or airplane; capable of being moved or mounted by rail, truck, or boat. A shipping container may be separated from a

trailer chassis and wheels. This definition includes steel sea or oceangoing containers marked with the American Bureau of Shipping's emblem or meeting the International Standard Organization's standards which can be detached from a trailer, chassis or frame, and which were formerly used, or manufactured for use, for transporting sea or oceangoing cargo. This definition includes the terms moving pod or container, storage unit pod or container, container, pod, cargo container or pad, oceangoing container or pod, and transport container or pod. In addition, this definition applies to any structure designed to imitate the look of a shipping container.

SEMITRAILER: Every vehicle without motive power, other than a pole trailer, designed for carrying persons or property and for being drawn by a motor vehicle and so constructed that some part of its weight and that of its load rests upon or is carried by another vehicle.

SECTION 3: Chapter 17, the Village's Zoning Code, is amended to create a new subsection 7.8 to Section 7 as follows:

7.8 SHIPPING CONTAINERS AND SEMITRAILERS

A. On residential properties, a shipping container, including a moving pod, shall be stored on asphalt or concrete and shall be placed on a property for no more than thirty (30) days and shall be used only for moving in and out of the residence, and to be loaded and unloaded temporarily when a residence is under construction. Semitrailers are prohibited to be stored, placed or parked on residential properties overnight.

B. On business, commercial and agricultural properties, a shipping container or semitrailer shall be stored or placed on asphalt or concrete and shall be permitted for up to thirty (30) non-consecutive days in any twelve (12) month period. If a property is zoned and used for an industrial or manufacturing district than shipping containers and semitrailers may be stored or placed on the property as authorized by the village board or as otherwise provided in the Zoning Code. A semitrailer may be temporarily parked on business, commercial and agricultural properties when making or receiving deliveries.

C. Semitrailers and shipping containers used for temporary storage during construction may be stored only for the duration of construction as provide in Section 10.2-2 of the Zoning Code.

D. Only two shipping containers or one semtrailer is permitted at a time on any property.

E. Nothing can be stored on top of a shipping container or semitrailer.

F. Shipping containers and semitrailers shall be located in the rear or rear side yards for business and commercial properties and shall comply with all setback requirements for accessory buildings and structures.

G. Shipping containers and semitrailers shall not be used for any advertising.

H. Shipping containers and semitrailers shall not occupy required off-street parking, loading or landscape areas.

I. Materials temporarily stored in shipping containers and semitrailers are subject to review and approval by the Building Officer and the fire department.

SECTION 4: Shipping containers and semitrailers in the Village shall be removed so as to comply with Chapter 17, subsection 7.8 within six (6) months of the passage and approval of this Ordinance. However, the Village Board may extend the time for a shipping container or semitrailer to be removed for up to an additional three (3) months based upon the following:

A. Consideration of owner's investment: In considering an application for an extension of time to comply with this Ordinance, the value of the owner/occupant's investment in the shipping container or semitrailer shall be considered.

B. Evidence: In applying for a variance from the compliance requirement described in this Ordinance, it shall be the duty of the owner/occupant to present all data and documentation regarding the value of the owner/occupant's investment in the shipping container or semitrailer. No expenses incurred or imposed after the date of passage and approval of this Ordinance shall be considered relevant in the review of an application for an extension. The original investment shall be subject to straight-line depreciation from the date of the owner/occupant's original investment.

Additionally, shipping containers and semitrailers shall comply with Chapter 17, subsection 7.8, C through I within sixty (60) days of the passage and approval of this Ordinance. Temporary variations from the requirements of Chapter 17, subsection 7.8, C through I, may be approved by the Village Board for existing storage containers and semitrailers upon good cause shown.

SECTION 5: All ordinances in conflict with the terms of this ordinance are hereby repealed to the extent of such conflict.

SECTION 6: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 7: This Ordinance shall be in full force and effect from after its passage and approval.

Passed and Approved this 12th day of April, 2022

AYES:

NAYS:

ABSENT:

ABSTAIN:

VILLAGE OF LAKEWOOD

President David Stavropoulos

Attest:

Jeanette LoBosco, Clerk



VILLAGE OF LAKEWOOD

Agenda Item

To: Honorable President and Board of Trustees

Cc: Village Clerk Jeanette LoBosco, Attorney Scott Puma

From: Village Manager Jean Heckman

Date: 04/12/2022

Subject: Consideration of Ordinance Amending Chapter 17, Section 3 to address Temporary Tents

Proposing an Amendment to Chapter 17, Section 3 of the Village's Zoning Code to address Temporary Tents.

Requesting approval of Ordinance addressing Temporary Tents.

ORDINANCE NO. 2022 – (12)

**AN ORDINANCE AMENDING CHAPTER 17 OF THE VILLAGE CODE
REGARDING TEMPORARY TENTS**

WHEREAS, the Village of Lakewood is an Illinois municipal corporation organized and existing under the laws of the State of Illinois;

WHEREAS, the Village of Lakewood's Zoning Ordinance is intended to provide for the orderly development of the Village which is aesthetically pleasing;

WHEREAS, the Village Board desires to amend the Zoning Ordinance to permit temporary tents in the Village subject to certain conditions;

WHEREAS, the Planning and Zoning Commission held a public hearing on April 4, 2022, regarding the proposed amendments, due notice of the meeting having been published and all those members of the public desiring to speak were given the opportunity;

WHEREAS, the Planning and Zoning Commission approved amending the Zoning Ordinance as provided herein;

WHEREAS, the Corporate Authorities of the Village have determined that it is in the best interests of the Village to allow temporary tents in the Village.

NOW, THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of the Village of Lakewood, McHenry County, Illinois, in the exercise of its non-home rule powers as follows:

SECTION 1: The above-stated recitals are incorporated by this reference.

SECTION 2: Chapter 17, Section 3 the Village's Zoning Code, is amended to add the following definitions:

TEMPORARY TENT: An enclosure or shelter with walls and/or roofing constructed of pliable materials and intended for seasonal use.

SECTION 3: Chapter 17, the Village's Zoning Code, is amended to create a new subsection 15.4-24 to Section 15 relative to a special use, as follows:

15.4-24 Temporary tent in the R-1 and R-3 residential districts if the property is a planned development and used as a golf course, in the B-1 and B-2 business districts, and in the AG agriculture district if the property is a planned development, subject to the provisions of subsection 15.6 of this Section.

SECTION 4: Chapter 17, the Village's Zoning Code, is amended to create a new subsection 15.6 to Section 15, and the current subsection is re-codified as subsection 15.8, as follows:

15.6 ADDITIONAL REQUIREMENTS FOR TEMPORARY TENTS

15.6-1 Shall be for seasonal use only and shall not be in place for more than thirty (30) consecutive days in any calendar year. The village board may extend the time for use of a temporary tent for additional periods of thirty (30) days in its discretion. Additionally, a temporary tent may be used in any zoning district if it is erected for one week or less.

15.6-2 Shall have a maximum gross floor area of no greater than 2,000 square feet.

15.6-3 Shall have a maximum height of twenty five feet above the finished grade.

15.6-4 Shall be solid white in color.

15.6-5 The storage of materials is prohibited except for limited storage of tables and chairs used in the temporary tent.

15.6-6 The installation of natural gas, a water supply or sanitary sewer service, plumbing fixtures or similar utilities is prohibited.

15.6-7 Cooking inside a temporary tent is prohibited.

15.6-8 The temporary tent shall comply with all building code and fire code regulations and specifically any requirements of the fire department.

15.6-9 A temporary tent may be located in the front, side or rear yard of the property and shall be no closer than 250 feet from the closest residence.

SECTION 5: The Appendix to Chapter 17, the Village's Zoning Code, is amended to include Temporary Tent under the Commercial Recreation as a special use in the R-1, R-3 Districts if the property is a planned development and used as a golf course, in the B-1 and B-2 Districts, and in the AG District if the property is a planned development and is prohibited in the R-2 District.

SECTION 6: All ordinances in conflict with the terms of this ordinance are hereby repealed to the extent of such conflict.

SECTION 7: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 8: This Ordinance shall be in full force and effect from after its passage and approval.

Passed and Approved this 12th day of April, 2022

AYES:

NAYS:

ABSENT:

ABSTAIN:

VILLAGE OF LAKEWOOD

President David Stavropoulos

Attest:

Jeanette LoBosco, Clerk



VILLAGE OF LAKEWOOD

Agenda Item

To: Honorable President and Board of Trustees

Cc: Village Clerk Jeanette LoBosco, Attorney Scott Puma

From: Village Manager Jean Heckman

Date: 04/12/2022

Subject: Consideration of RedTail Golf Course Request – Special Use Permit for Event Tent

RedTail Golf Course is requesting a Special Use Permit for an Event Tent to handle the increase in event bookings.

If the tent is needed for longer term then RedTail will ask the Village Board for extension every thirty (30) days as needed.

A Public Notice was printed in the NW Herald on 03/17/2022 and notification letters were sent to thirty-two (32) neighbors that included the Public Notice, proposed location map, and picture of the tent. The tent location will be 379 feet from the nearest neighbor and will measure 30'w x 60'l x 16'h.

Electric plans will be submitted to the Crystal Lake Fire Department for approval of their tent permitting process.

Requesting Planning and Zoning Commissioners recommend approval of the Special Use Permit Request.

SPECIAL USE PERMIT

**Planning and Zoning Commission
Village of Lakewood**

2500 Lake Avenue, Village of Lakewood, IL 60014 □ Tel: (815) 459-3025 □ Fax: (815) 459-3156

Section 9.13-F of the Village of Lakewood Zoning Ordinance provides that in recommending approval or conditional approval of a special use permit, the Planning and Zoning Commission shall transmit to the Village Board written findings that all of the standards listed below apply to the requested action.

Please respond to each of these standards as it relates to your request.

The special use will be harmonious with and in accordance with the general objectives of the Comprehensive Land Use Plan and/or the Village of Lakewood Zoning Ordinance.

Yes

The special use will be designed, constructed, operated, and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity, and that such use will not alter the essential character of the same area.

Tent will be located lower than the 10th Tee box and lower than the top level of the driving range, which will block direct sight from the neighbors.

The special use will not be hazardous or disturbing to existing or future neighborhood uses.

Correct

The special use will be adequately served by essential public facilities and services such as highways, streets, police and fire protection, drainage structures, refuse disposal, water, sewers and schools, or that the persons or agencies responsible for the establishment of the proposed use shall be able to provide adequately any such services.

Yes, we will be using the parking lot, cart path, and public restroom facilities at RedTail Golf Club. Temporary flooring with drainage holes will be installed for smoother walking service and prevent muddy surface. A floor ramp will be added for ADA. (please see attached picture of proposed flooring)

The special use will not create excessive additional requirements at public cost for public facilities and services, and will not be detrimental to the economic welfare of the Village.

Correct, no expense to the Village

The special use will not involve uses, activities, processes, materials, equipment and/or conditions of operation that will be detrimental to any persons, property or the general welfare by reason of excessive production of traffic, noise, smoke, fumes, glare or odors.

Correct. The tent and electric plan will be submitted to Crystal Lake Fire Department for their review and approval.

The special use will have vehicular approaches to the property which shall be so designed as to not create an undue interference with traffic on surrounding public streets or highways.

Will use existing RedTail parking facility

The special use will not increase the potential for flood damage to adjacent property, or require additional public expense for flood protection, rescue or relief.

No drainage issues

The special use will not result in the destruction, loss or damage of natural, scenic or historic features of major importance to the Village.

Correct

ORDINANCE NUMBER 2022 – (15)

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT
FOR THE PROPERTY AT REDTAIL GOLF CLUB 7900 REDTAIL DRIVE**

WHEREAS, the Village of Lakewood (“Petitioner”) has applied for a special use permit for the use of a temporary tent at RedTail Golf Club for the property commonly known as 7900 RedTail Drive, Lakewood, Illinois, PIN 18-011-476-023 (“Subject Property”), and which is zoned R-1 as a planned development in the One-Family Dwelling Residential Zoning District;

WHEREAS, a public hearing was held on April 4, 2022 before the Village of Lakewood Planning and Zoning Commission, due notice of the meeting having been published and mailed to those required to receive notice and all those members of the public desiring to testify were given the opportunity;

WHEREAS, the Planning and Zoning Commission, based on the evidence presented in the record from said public hearing, recommended that Petitioner’s application be approved;

WHEREAS, the Village Board finds that the proposed use will not be detrimental to the public health, safety, comfort or general welfare, nor substantially diminish or impair the value of other properties or improvements in the vicinity; that the proposed use will comply with the regulations of the zoning district in which it is located and the Zoning Code generally, including, but not limited to all applicable yard and bulk regulations, parking and loading regulations, sign control regulations, wetlands and flood plain regulations, building and fire codes, and all other applicable Village ordinances, or if exceptions are requested, that such exceptions are justified; that the proposed use will not negatively impact the existing off-site traffic circulation; will adequately address on-site traffic circulation; will provide adequate on-site parking facilities; and if appropriate or required, will contribute financially, in proportion to its impact, to upgrading the roadway system; that the proposed use will not negatively impact existing public utilities, facilities

and municipal service delivery systems without due consideration for adequate means of upgrading such utilities, facilities and systems; that the proposed use will not negatively impact the environment by creating air, noise or water pollution, ground contamination, or unsightly views without due consideration for adequate means of controlling, mitigating or buffering such impacts; that the proposed use will maintain, where possible, existing mature vegetation; provide adequate screening to residential properties; and provide appropriate landscaping; that the proposed use will meet standards and requirements established by jurisdictions other than the Village, such as federal, state, county or other governmental units or agencies requiring licensing, permitting or health/safety inspections, and submit written evidence thereof; and that the proposed use shall conform to the regulations established for specific special uses as provided in Section 15 of the Zoning Code.

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 above stated recitals are incorporated herein by reference.

SECTION 2: A special use permit is granted for a temporary tent upon the Subject Property. The temporary tent may be in place for no more than thirty (30) consecutive days each calendar year. The Village Board may extend the time for use of the temporary tent for additional periods of thirty (30) days in any calendar year without the necessity of an additional public hearing.

SECTION 3: The temporary tent shall be located as shown in the aerial depiction which is attached hereto as Exhibit A. The temporary tent may be moved to a different location on the Subject Property due to site constraints or other conditions upon approval of the Village Board without the necessity of an additional public hearing.

SECTION 4: The specific terms and conditions of this Ordinance shall prevail against all other existing ordinances of the Village to the extent that there might be any conflict.

SECTION 5: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 6: That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 12th day of April, 2022.

AYES:

NAYS:

ABSENT:

ABSTAIN:

VILLAGE OF LAKEWOOD

President Dave Stavropoulos

Attest:

Jeanette LoBosco, Clerk

VILLAGE OF
LAKEWOOD

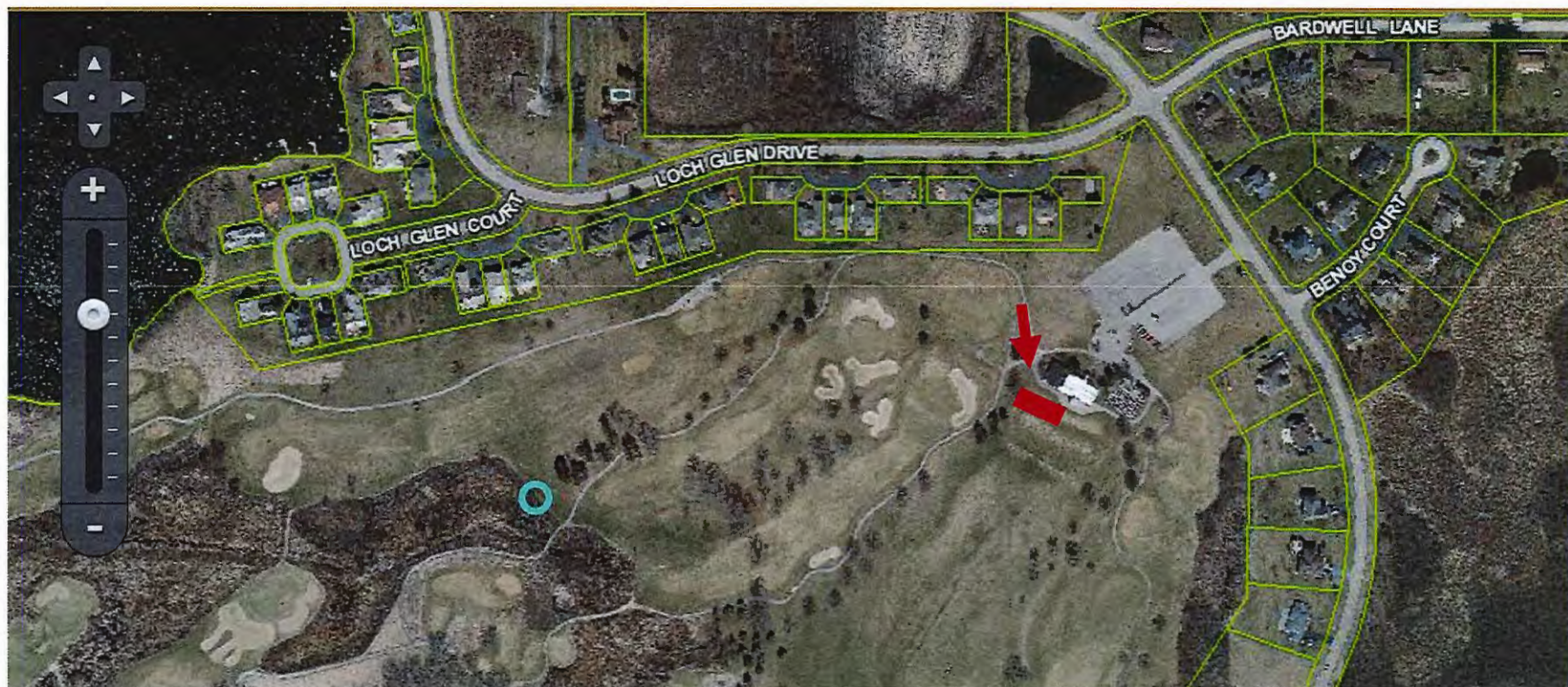


Quality Living in a Natural Setting

2500 Lake Avenue ♦ Village of Lakewood, IL 60014

815 / 459-3025 ♦ FAX 815 / 459-8346

EXHIBIT A



VILLAGE OF
LAKEWOOD



Quality Living in a Natural Setting

2500 Lake Avenue ♦ Village of Lakewood, IL 60014

815 / 459-3025 ♦ FAX 815 / 459-8346





VILLAGE OF LAKEWOOD

Agenda Item

To: Honorable President and Board of Trustees

Cc: Village Clerk Jeanette LoBosco, Attorney Scott Puma

From: Village Manager Jean Heckman

Date: 04/12/2022

Subject: Consideration of purchase of flooring for RedTail Event Tent

Outdoor flooring is needed at RedTail Golf course to provide a stable, clean base over the grass for the 30' x 60' tent.

The proposed flooring provides drainage for spills and rain, and can be power-washed.

The same flooring is available at \$10/sq. ft. from other vendors, but a quantity break discount from the manufacturer is \$3.25/sq. ft.

Requesting approval of the purchase of outdoor flooring from SnapLock in the amount of \$5,909.00

Hi Jean,

Thank you for your interest in Fastdeck 2.0 modular flooring! Yes, I can offer you discount volume pricing.

1,800 SF Fastdeck 2.0 @\$3.25 SF (reg \$4.79) = \$5,850.00

Sales tax \$468.00

Flat rate shipping \$59

Total price delivered \$6,377

If you have any questions or if you would like to proceed, feel free to email or contact me at 800-457-0174.

Best Regards,

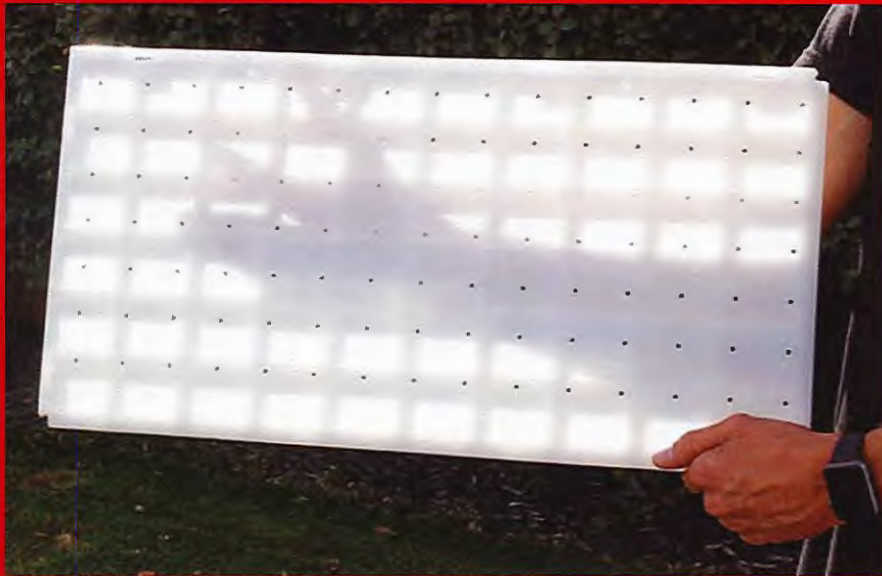
Shauna Cameron | Sales

scameron@snaplock.com



2330 CALIFORNIA AVE. | SALT LAKE CITY, UTAH 84104

MINUS TAXES 6,377 – 468 = \$5,909.00



YOUR GRASS NEEDS SUNLIGHT

Manufactured from a proprietary blend of hi-impact translucent copolymers that allow light and air to diffuse through the surface, FastDeck 2.0 prevents harmful heat buildup, keeping natural grass or synthetic turf healthy and green.

SAVE YOUR GREEN—YOUR GRASS AND YOUR MONEY

The newest addition to tent and event flooring systems brings the most cutting edge technology to portable events surfaces. FastDeck 2.0 is engineered to provide a durable temporary floor that will not harm your **natural grass or synthetic turf**—in fact, it protects it! Rest assured that while you are creating the ultimate event venue in your backyard, stadium, or grassy area, you **won't kill your grass** or damage your turf.

FastDeck 2.0 is the first of the SnapLock product line-up to be manufactured from a proprietary blend of hi-impact copolymers that actually allow air and light to pass through each panel. Getting light and air to your grass or turf means keeping it healthy! FastDeck 2.0 is a floor that *breathes*; harmful heat will not build up underneath the floor no matter the temperature or outdoor weather. No worrying about how long your floor is down.

FastDeck 2.0 also uses our brand new positive locking system. Even over a soft or uneven surface such as plush grass or mud, you'll be amazed at how easy FastDeck 2.0 panels lock together with very little seam flex, creating a stable, solid surface ideal for events. Once locked in place, FastDeck isn't coming up, this positive system is **strong!** Optional locking pins ensure sections of any desired size will remain together for convenient, fast storage. Disassembly is just as easy; sections simply lift up and out to be stored for your next event.

Whether you are looking to expand the use of your facility but want to protect your expensive synthetic turf or you want to keep your backyard grass green after a week of family reunion events, FastDeck 2.0 is the best solution. Cut assembly and disassembly time, save labor costs, and ensure an **excellent ROI** all while keeping your turf or natural grass protected and healthy.

Protect Your Grass From the Next Event

Key Benefits

- **Durable** – Tough temporary floor system designed for fast and easy deployment over grass, turf, gravel and uneven terrain
- **Slip resistant** – Surface diamond plate tread pattern offers all weather slip resistance
- **Ventilation** – AirHole ventilation engineered to allow heat to escape to keep turf safe but won't trap heels or debris
- **Translucence** – Made from a proprietary blend specially formulated to diffuse light allowing turf and natural grass to stay green
- **Larger Module Storage** – Optional pin-locks to keep together larger sections, making for an even faster deployment.
- **Easy Storage** – Store in any size modules – lightweight and easy to transport
- **Cost Effective** – Low maintenance and easy to install floor saves you time, space, and money guaranteeing a positive ROI
- **Positive Locking System** – New, easy locking system makes for easy assembly and tear down, but tough enough to stay locked throughout the duration of the event
- **USA Made** – FastDeck 2.0 is manufactured in Salt Lake City, Utah
- **15 Year Warranty**



RaceDeck FastDeck 2.0 12" x 24" x 3/4"



FastDeck 2.0. Grev 12" X 24"



VILLAGE OF LAKEWOOD

Agenda Item

To: Honorable President and Board of Trustees

Cc: Village Clerk Jeanette LoBosco, Attorney Scott Puma

From: Village Manager Jean Heckman

Date: 04/12/2022

**Subject: Consideration of contract with the band SEMPLE for 09/24/2022
Blocktoberfest**

Proposing approval of the band Semple to perform, Saturday, September 24, 2022 from 6:15PM to 8:15PM at RedTail Golf Club.

The band will provide their lighting and sound system. The Village will provide a stage platform, pop-up canopy and power generator.

The performance fee is \$3,250.00 with a \$1,000.00 deposit upon contract approval.

This will book to G/L 10-10-00-8667 Special Events that has a 2022/2023 budget amount of \$5,000.00

Requesting approval of the contract for the Band Semple, not to exceed \$3,250.00.



Sempleton Productions Booking
2164 Payson Cir
Glendale Heights, IL 60139
847-730-9156
sempleband@gmail.com
liane@keithsemple.net

Contracted Issued: 03-27-2022

Booking Agreement

It is hereby agreed upon that the "Purchaser" engages the "Artist" and the Artist hereby agrees to perform the said event, and both parties are to be bound by all terms and conditions of this contract.

- 1. Purchaser: Village of Lakewood (hereby referred to as "Purchaser") 1a. Event: Festival
1b. Special Provisions of Purchaser: Artist must provide PA/Lights.
2. Artist: SEMPLE (hereby referred to as "Artist") www.sempleband.com
2a. Special Provisions of Artist: Artist requests cold bottled water and any light beer.
3. Event Date: Saturday, September 24, 2002.
4. Venue Location: TBD
5. Deposit: \$1,000
6. Event Time: 6:15pm - 8:15pm
7. Fee: \$3,250 (Three Thousand, Two Hundred Fifty Dollars) FLAT
7a. The fee shall be paid by the Purchaser to the Artist upon completion of said event in the form of Cash/Check, PAYPAL (paypal.me/sempletonpro), ZELLE (sempleband@gmail.com), or VENMO (@sempleband), unless otherwise noted (MAKE CHECKS PAYABLE TO: Sempleton Productions):
8. Agent Provisions: The percentage of commission is included in the gross cost of the event.
9: Sound provided by: Artist 9a. Sound Tech provided by: Artist
9b. Load in time: 4:00pm 9c. Lighting provided by: Artist 9d. Sound check time: 5:15pm
10: ARTIST: The Artist shall, at all times, implement complete supervision, direction and control over the services of all personnel included in this event, and specifically reserves the right to control any and all manner, means and details of the performance to fulfill the requirements of this agreement. The Artist shall practice all efforts to abide by the rules and policies of this establishment and shall be liable for penalties from the agreed wages for any flagrant abuse of said rules.
10a. Artist's obligations are subject to change under unexcepted circumstances which include, but are not limited to: sickness, accident, acts of God, labor disputes or any other cause beyond the Artist's control.
10b. Should such acts (10a) call for termination of the Artist's obligations after the artist has arrived at the respective event location, the Purchaser agrees to fulfill the entire terms and conditions of this contract.
10c. All deposits are non-refundable.
10d. The Artist is not an employee of the Purchaser and is fulfilling this obligation as an independent contractor.
11. By signing below, both parties agree to the terms and conditions stated in this contract. This agreement may not be changed or altered without the consent of both parties. Neither party has the right to assign or transfer this agreement to any other third party.
12. Sempleton Productions acts solely as an employment agent between the Artist and the party and assumes no liability or claim to any breach of this contract.

We acknowledge and confirm that we have read and approve the terms and conditions of this agreement.

Authorized Purchaser Rep

Authorized Sempleton Productions Rep

(Signature)

Liane N Hayes (Signature)

Jean Heckman
jheckman@village.lakewood.il.us

Liane N. Hayes
liane@keithsemple.net
847-730-9156



VILLAGE OF LAKEWOOD

Agenda Item

To: Honorable President and Board of Trustees

Cc: Village Clerk Jeanette LoBosco, Attorney Scott Puma

From: Village Manager Jean Heckman

Date: 04/12/2022

**Subject: Consideration of Ordinance 2022-(13) correcting Ordinance 2022-10
Village Code Chapter 17, Subsection 14.11**

On March 21, 2022 the Village Board approved Ordinance 2022-10 establishing a more defined lighting code. The ordinance was to add subsection 14.11 to Chapter 17 of the Village Code, it was discovered that subsection 14.11 was created in 2014 for Bee Keeping and had not been updated to the online Village Code.

Requesting approval of Ordinance 2022-(13) to add subsection 14.12 for the Village Lighting Code.

ORDINANCE NUMBER 2022 – (13)

**AN ORDINANCE REPEALING AND REPLACING
ORDINANCE 2022-10 ESTABLISHING LIGHTING STANDARDS**

WHEREAS, the Village of Lakewood’s Zoning Ordinance is intended to provide for the orderly development of the Village which is aesthetically pleasing;

WHEREAS, on March 24, 2022 the Village Board adopted Ordinance No. 2022-10, An Ordinance Amending Chapter 17 of the Village Code to Establish Lighting Standards;

WHEREAS, Ordinance No. 2022-10 established lighting standards at Chapter 17, Section 14 and specifically subsection 14.11;

WHEREAS, after Ordinance No. 2022-10 was adopted, it was determined that Ordinance No. 2014-01 had not been properly codified and had already provided for Chapter 17, Section 14, subsection 14.11, regarding bee keeping;

WHEREAS, in order to fix this conflict, Ordinance 2022-10 is being repealed and the regulations are being adopted by this ordinance as Chapter 17, Section 14, subsection 14.12;

WHEREAS, the Planning and Zoning Commission held a public hearing on March 14, 2022, regarding the proposed amendments provided herein, due notice of the meeting having been published and all those members of the public desiring to speak were given the opportunity;

WHEREAS, the Planning and Zoning Commission approved amending the Zoning Ordinance as provided herein;

WHEREAS, the Corporate Authorities find that it is in the best interests of the Village to adopt this Ordinance to correct the numbering and to properly codify and incorporate the lighting standards in the Zoning Code.

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 above stated recitals are incorporated herein by reference.

SECTION 2: Chapter 17, the Village's Zoning Code, is amended to create a new subsection 14.12 to Section 14 as set forth in Exhibit A which is attached hereto.

SECTION 3: Lighting in the Village shall be brought into compliance with Chapter 17, section 14, subsection 14.12 within one (1) year of the passage and approval of this Ordinance. However, the Village Board may extend the time for a property to be brought into compliance for up to an additional one (1) year based upon the following:

A. Consideration of owner's investment: In considering an application for an extension of time to comply with this Ordinance, the value of the owner/occupant's investment in the subject property or structure shall be considered.

B. Evidence: In applying for a variance from the compliance requirement described in this Ordinance, it shall be the duty of the owner/occupant to present all data and documentation regarding the value of the owner/occupant's investment in the lighting components. No expenses incurred or imposed after the date of passage and approval of this Ordinance shall be considered relevant in the review of an application for an extension. The original investment shall be subject to straight-line depreciation from the date of the owner/occupant's original investment.

SECTION 4: The specific terms and conditions of this Ordinance shall prevail against all other existing ordinances of the Village to the extent that there might be any conflict. Ordinance No. 2022-10 An Ordinance Amending Chapter 17 of the Village Code to Establish Lighting Standards, is expressly repealed by this Ordinance.

SECTION 5: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 12th day of April, 2022.

AYES:

NAYS:

ABSENT:

ABSTAIN:

VILLAGE OF LAKEWOOD

President David Stavropoulos

Attest:

Jeanette LoBosco, Clerk

EXHIBIT A

14.12 LIGHTING

- A. Purpose. The purpose of this Section is to provide outdoor lighting standards that will improve safety, minimize glare and light trespass and conserve energy for businesses and residents of the Village.
- B. Applicability. Previously approved photometric plans are not required to comply with the requirements of this Section until more than 50 percent of the existing lighting fixtures, standards, and/or elements are changed or removed. When additional lighting elements are proposed to an existing site, a lighting or photometric plan is required to demonstrate that lighting for the entire site shall thereafter be in compliance with this Section. All new applications for permits and new construction shall comply with the provisions of this Section. A photometric plan shall be required to show compliance with the requirements of this Section.
- C. Permit required; exemptions.
 - 1. No new lighting fixture shall be installed until a permit is obtained in accordance with the Section. No permit shall be issued for any lighting unless the lighting is permitted by and complies with the regulations of this Section.
 - 2. The following types of lighting are exempt from the permit requirement and the regulations of this Section:
 - a. Holiday lighting, provided it is maintained in good repair.
 - b. Flag lighting is allowed and cutoff fixtures are not required as long as shielded and/or directional fixtures are installed and aimed to minimize glare, sky glow, and light trespass.
 - c. Construction lighting so long as it is aimed to minimize glare and light trespass to adjacent properties and turned off at the end of construction hours, unless otherwise approved by the village manager or his/her designee through the construction permit process. Construction lighting must meet the property line foot-candle requirements.
 - d. Temporary special event lighting is exempt when approved by the village manager or his/her designee on a temporary basis.
 - e. Municipal lighting installed for the benefit of public health, safety and welfare.
 - f. Repair, maintenance, and/or replacement of original lighting elements with identical lighting elements, or lighting elements of alternate technologies which produce an equivalent level of illuminance.
 - 3. The following types of lighting are exempt from regulations of this Section, but shall be subject to the review and approval by the Planning and Zoning Commission:
 - a. Any decorative or architectural accent lighting fixture with lighting elements which produce a combined illuminance of 1,000 lumens or fewer per fixture shall not be required to be of the 100 percent cutoff style, except 100 percent cutoff style decorative or architectural accent lighting fixtures may be required on a case-by-case basis by the Planning and Zoning Commission in situations where lateral light illuminance may create impacts on adjacent land uses or where a direct line-of-sight would exist from adjacent or nearby residential property.

- b. Recreational sports facility lighting, sports/leisure/entertainment, bridges, publicly zoned properties, public monuments, or other uses not otherwise addressed in this Section will be reviewed as part of the site plan review and the Planning and Zoning Commission review process. Photometric plans that provide average and maximum lighting levels shall be submitted. All of the uses set forth in this subsection must meet property line foot candle requirements and the applicable shall be consulted. Full cutoff lighting for recreational sports facilities is strongly recommended. When full cutoff fixtures are not used, outdoor light fixtures shall include internal and/or external glare control. Fixtures shall be installed to minimize upright and offsite light trespass. Lighting used to illuminate sports fields, courts and surfaces shall be turned off within one-hour after the last event of the evening.
 - c. Replacement of original lighting fixtures or standards with alternate lighting fixtures or standards of equal illuminance, cut-off style, and shielding.
- D. Design requirements. Lighting fixtures, standards, and elements not otherwise exempted per Subsection C, 2, shall comply with the following design requirements:
- 1. Cutoff style lighting fixtures shall be installed and maintained to be horizontal to the ground so that the cutoff characteristics of the fixture are maintained.
 - 2. Lighting installations shall be maintained in good repair and shall comply with the requirements of this Section.
 - 3. Building mounted wall packs are required to be fully shielded.
 - 4. Pedestrian bollard lights shall be subject to all the requirements of this section however pedestrian bollard lights shall not be required to feature 100 percent cutoff style fixtures. One hundred percent cutoff style bollard fixtures may be required on a case-by-case basis by the code official in situations where pedestrian-level light illuminance may create impacts on adjacent land uses or where a direct line-of-sight would exist from adjacent or nearby residential property.
 - 5. The light source of landscaping lighting shall be recessed and/or shielded to avoid adversely affecting the vision of motorists and/or pedestrians in adjacent areas. Line of sight to a light source shall not be permitted five feet or more beyond the edge of the public right-of-way or property line in a residential district by an observer viewing from a position that is level with or higher than the ground below the fixture.
 - 6. All parking lot pole fixtures are required to be cutoff type with recessed lenses to limit glare and light trespass. Fixtures shall be zero tilt and shall be directed below the horizontal rather than above the horizontal.
 - 7. Within one-hour after business hours conclude, parking lot lights shall be turned off, or the number of illuminated bulbs reduced by one-half or more, or the overall lighting intensity reduced by at least 50 percent. The Village may designate which of these is acceptable on a case by case basis.
 - 8. Parking lot floodlights for area illumination are prohibited.
 - 9. Light source locations shall be chosen to minimize glare.
 - 10. Canopies.
 - a. The underside of canopies shall have a matte finish to minimize light reflection.
 - b. Canopy lights shall be fully recessed into the canopy. The bottom of each light fixture shall be flush with the ceiling of the canopy so the light source is not visible from or does not cause glare on public right-of-way or adjacent properties.

- c. Lighting beyond the perimeter of a canopy shall comply with this section for commercial parking areas. Lighting standards for canopies are governed by Table 1.

E. Lighting levels.

1. Measurement.
 - a. All light fixtures including but not limited to those installed upon standards and poles, those mounted to buildings, and bollard fixtures shall be included in any lighting or photometric plan.
 - b. Unless otherwise stated, all illuminance measurements for the purpose of this section shall be made at ground level with the meter oriented horizontally, on the subject property. Shared parking will be considered as one total subject property for the purpose of this Section.
 - c. All light levels at ground level which meet or exceed 0.1 foot-candles shall be depicted upon any lighting or photometric plan.
 - d. The calculation of the uniformity ratio shall include all lighting levels as depicted upon a lighting or photometric plan at equal intervals at ground level which exceed 0.1 foot-candles and areas depicted on a lighting or photometric plan with light levels of less than 0.1-foot-candle shall be excluded from the calculation.
 - e. The minimum light level shall reference the lowest light level within the illuminated area of a site which provides a measurement of 0.1 foot-candles or greater.
 - f. The average light level shall reflect the mean of all light levels across a site which exceed 0.1 foot-candles.
2. Limits. Any use utilizing outdoor illumination, including that which is reflected and illumination from inside a building that is visible from the outside, shall be conducted in accordance with Table 1 and Table 2, below.
3. Lighting zones. A property may be divided into zones to ensure that localized areas of a property which are intended to feature specialized lighting designs can be accommodated without influencing lighting levels elsewhere upon the property which would otherwise be permitted per ordinance. Establishment of lighting zones shall be subject to approval by the code official and shall be used in application to site lighting designs which attempt to limit lighting levels in areas of a site adjacent to light-sensitive land uses or similar light-sensitive concerns without affecting the uniformity of lighting levels elsewhere upon a given site.
4. Waivers. Waivers from the average foot-candle, maximum foot-candle, and uniformity ratio requirements contained in Table 1 and the maximum foot-candle levels at lot lines contained in Table 2 be approved by the code official without the need for a zoning hearing or zoning variation when circumstances warrant.

Table 1			
Levels of Activity	Maximum Illuminance Standards in Foot-candles		
	Average FC		Highest uniformity ratio
High			
Drive-up windows (within 20 feet)	20.0		4:1
Illuminated canopies			
Private rights-of-way			
High to medium			
Retail and restaurants	5.0		4:1
Medium			
Offices	2.4		4:1
Industrial			
Hospital			
Low			
Educational facilities	2.0		4:1
Institutional and churches			
Multifamily residential			
Uses that are not listed above, including but not limited to recreational sports facility lighting, sports/leisure/entertainment, bridges, publicly zoned properties or public monuments will be reviewed on a case-by-case basis by the code official.			

Table 2			
The maximum limit of illuminance on the subject property at the lot line shall be as noted when adjacent to the following uses:	Maximum foot-candles (fc)	Maximum fixture height (height is measured from adjacent existing finish grade to the top of the pole or luminaire, whichever is higher)	Maximum fixture height less than 100' from residential
Residential (including buildings primarily devoted to religious worship)	0.1 fc	14' for any fixture which is not fully shielded to prohibit line-of-sight views of any light element from adjacent property	
Limited commercial	0.2 fc	25'	14' for any fixture which is not fully shielded to prohibit line-of-sight views of any light element from adjacent residential property 18' for any fixture which is fully shielded to prohibit line-of-sight views of any light element from adjacent residential property
Business, Hospital and medical, Commercial, Light industrial, Service and Public Lands	2.0 fc	25'	14' for any fixture which is not fully shielded to prohibit line-of-sight views of any light element from adjacent residential property 18' for any fixture which is fully shielded to prohibit line-of-sight views of any light element from adjacent residential property

Automotive dealerships	5.0 fc	25'	14' for any fixture which is not fully shielded to prohibit line-of-sight views of any light element from adjacent residential property 18' for any fixture which is fully shielded to prohibit line-of-sight views of any light element from adjacent residential property
Public or Private Roadway Rights-of-way	5.0 fc	N/A	N/A

F. Prohibitions. High-intensity, special-purpose lighting is prohibited, including, but not limited to the below:

1. Aerial lasers;
2. Searchlight style lights;
3. Flickering or flashing lighting;
4. It is unlawful for any person to illuminate his or her property with floodlights or other lights which shine or glare into or toward any private dwelling house of another or into any street or avenue. All lights used for the illumination of property shall be directed toward the ground or toward the property to be illuminated, and should be equipped with reflectors and shields which shall prevent glare in the direction of any private dwelling house of another or into any street.
5. Outdoor light projectors, except any light projector used for signage purposes otherwise expressly authorized by the hearing body.
6. Any lighting that creates a public nuisance or hazard can be ordered removed or altered by the village manager or his/her designee.



VILLAGE OF LAKEWOOD

Agenda Item

To: Honorable President and Board of Trustees

Cc: Village Clerk Jeanette LoBosco, Attorney Scott Puma

From: Village Manager Jean Heckman

Date: 04/12/2022

Subject: Consideration of contract for seasonal Turnberry Lakes maintenance

On March 15, 2022 at 1PM the Village had an opening of the submitted closed bids for this year's seasonal Turnberry Lakes maintenance. The maintenance is funded by Special Service Area 8.

The lowest bid of \$30,725.00 was from McCloud Aquatics for a one (1) year agreement. This is the first year with a new vendor and we want to ensure service satisfaction before a multi-year agreement. Lake maintenance during the 2021 season totaled \$31,000.00.

Requesting approval of a one (1) year contract with McCloud Aquatics for Turnberry Lakes seasonal maintenance.

UPDATED INCLUDES
DUCKWEEDS



705 E. North St.
Elburn, IL 60119
P: 847-891-6260
F: 630-448-1143
Email: info@mccloudaquatics.com

Estimate
33653 REV
3/15/2022

Billing

Village of Lakewood
2500 Lake Avenue
Lakewood, IL 60014

Service Location

Village of Lakewood
4 Lakes
9601 Turnberry Trail
Village of Lakewood, IL 60014

IMPORTANT

MUST CIRCLE APPROPRIATE ANSWERS - Is pond(s) water used for IRRIGATION? YES or NO

PLEASE CHOOSE ONE PAYMENT METHOD BELOW AND CIRCLE

1. 5% ANNUAL PRE-PAYMENT DISCOUNT (Valid on "STANDARD POND/LAKE "CONTRACTS" only. EXCLUDES equipment sales/repairs &/or application services. The 5% DISCOUNT will be REFLECTED on the INVOICE. Payment MUST BE RECEIVED by March 31st, 2022. NO EXCEPTIONS WILL BE GRANTED. Offer not valid with other "discounts" given.
2. SINGLE PAYMENT & will be invoiced on the 1st of April, upon receipt of signed contract and is due upon receipt.
3. TWO PART PAYMENT (Valid on vegetative pond contracts only, EXCLUDES EQUIPMENT & APPLICATION services). Invoiced on the 1st of April & June and is due upon receipt. (A 3% surcharge will be added to the contract amount for a two-part payment).
4. CONTRACTS RECEIVED AFTER JULY 31ST, MUST BE PAID IN FULL, PRIOR TO START OF SERVICE.

Qty	Item	Description	Amount	Total
	Standard Pond/Lake Contract	Treat for Algae/Chara and submerged weeds* with inspections that focus on harmful algae blooms (HAB's) along with identification of invasive species not covered under contract.	27,225.00	27,225.00
	Duckweed - Contract	Period of Control: WEEKLY SERVICE APRIL 1ST THROUGH SEPTEMBER 30TH. Refer to Scope Of Service for additional details. *Limited Control. Water bodies that are 100% covered can only be treated partially and no more than half of the water at time of treatment. INCLUDED FOR Lake 4 & Lake 3 and Coverage up to 20% of the lake for Lake 2. WHOLE LAKE APPLICATIONS FOR LAKE 2 and 1 will need to be priced accordingly.	3,500.00	3,500.00
1.00	Diffused Air Start Up	Start Up includes: Filter Replacement, lubrication of cooling fans, removal of debris from enclosure and vents, balancing of airflow from diffuser heads. INCLUDED AT NO CHARGE WITH SERVICES.	0.00	0.00
1.00	Diffused Air Shut Down	In Season Repairs: If system is not working, please notify McCloud Aquatics. There is a minimum \$95.00 service charge for travel and trouble shooting. Any additional charges will require approval before any repairs are made. Shut Down includes: Cleaning of cabinet which is left on site, pressure check air lines, complete shutdown of system. INCLUDED AT NO CHARGE WITH SERVICES.	0.00	0.00
		Estimate is for the 2022 season.		

Our quotation is based on access of your lake/pond via our trailered boat and equipment, your current irrigation status, and reflects the entire cost of labor, equipment, chemical, insurance, state and local licensing, NPDES permit, and guarantee. (No guarantee for ponds with average depth less than 2 feet or no boat access).

Sales Tax (8.0%) \$0.00

Total \$30,725.00

Estimate is only valid for 30 days from the date of quote. We reserve the right to revoke (or null) the proposal if not accepted within 30 days.

See attached for Scope of Service & Terms and Conditions. EPA registered.

Signature/Date _____

Sales Rep
DP

SCOPE OF SERVICE

Period of Control: May through September with a minimum of 10 service visits per full season. Should the need arise prior to May 1st, McCloud Aquatics will respond to your request as soon as possible (additional charges may apply). Contracts received after May 1st, will be added to the already established schedule for your area.

Frequency: You will receive a site visit approximately every two weeks after initial service is started. Service is dictated by weather, boat access, dissolved oxygen levels and other growth-related conditions. A photo/report is sent after each site visit.

Herbicides/Algaecides: Our herbicide selection and the rates applied are dictated by the product label, species and extent of vegetation present, current and proposed water usage (i.e. used for irrigation, swimming, fishing, etc.) dissolved oxygen levels (no applications will be made when levels are below 5.0 ppm), other environmental conditions and our discretion. All herbicides utilized are EPA registered, labeled for use in aquatic resources and applied by licensed applicators.

Communication: McCloud Aquatics requires an on-site/off-site point of contact for communication purposes. McCloud Aquatics is always open to your questions or concerns and will provide factual answers to the point of contact(s) only. McCloud Aquatics will email a service report to the point of contact after each site visit. A service report includes; dissolved oxygen level, pH, water temperature, infestation(s), action taken and water use restrictions, if applicable.

Vegetation categories below are NOT included in the Standard Pond/Lake Maintenance Program:

- Free floating plants i.e., Duckweed*, Watermeal* (limited control)
- Floating pondweed i.e., American & IL pondweeds
- Emerged plants i.e., Cattails, Arrowheads, Am. Lotus, Waterlily, Creeping Water Primrose
- Submerged vegetation i.e., Eelgrass*
- Terrestrial vegetation in rocky shoreline-
- No physical removal is offered

*Limited control -- Is due to the genetic makeup of Duckweed, Watermeal and Eelgrass which can form a resistance to products used during treatment. It is also difficult to gain control due to the reintroduction through stormwater systems and water fowl.

Our quotation is based on access of your lake/pond via our trailered boat and equipment, your current irrigation status, and reflects the entire cost of labor, equipment, chemical, insurance, state and local licensing, NPDES permit, and guarantee. (No guarantee for ponds with average depth less than 2 feet or no boat access).

TERMS AND CONDITIONS

MATERIALS

- A. The Herbicide/materials used in aquatic services shall conform to federal, state, and local ordinances and are EPA registered for aquatic use.

CLIENT RESPONSIBILITIES

- A. The customer shall extend all necessary cooperation to ensure effective results from aquatic management services, such as availability of boat access. With boat access comes the possibility of minor shoreline disturbances, such as tire depressions, shoreline tears and mud trails, if not a man-made structure. McCloud Aquatics shall be held harmless should events of this type occur.
- B. Customer is responsible for passing information along to the appropriate parties on restrictions due to herbicide applications that is related to: Fish consumption, live-stock drinking, swimming, irrigation.
- C. Label will dictate which restrictions will apply. High winds, heavy rains, water temperature, dissolved oxygen levels will determine any and all applications.
- D. Customer's signature attests to 1) financial responsibility, ability, and willingness to pay McCloud Aquatics within stated terms of Upon Receipt; 2) agreement to pay a finance charge 1/2 % per month or 18% per year on all pass due amounts older than 30 days; 3) agreement to pay all costs of collecting to include attorney's fees; 4) agreement, that for purposes of determining the location for bringing any legal action on the account, client agrees that any such action may be brought in a court in the county in which McCloud Aquatics principal place of business is located, or in such other county chosen by McCloud Aquatics.
- E. Allegations of property damage resulting from a service visit by McCloud Aquatics, must be submitted in writing within five business days. McCloud Aquatics will review and submit McCloud Aquatics findings to determine a fair and equitable resolution, if McCloud Aquatics is found to be fault.
- F. Fish kills must be reported with 24-48 hours to determine the "root" cause of the kill by calling 847-228-4718 for inspection and gathering of water parameters by McCloud Aquatics. If determined that the resultant fish kill was caused by our actions, McCloud Aquatics will remove and dispose of the fish collected and will replace only those game species at the time of stocking (spring and fall only), if requested. Fish replacement will be based only on the number of game species collected and not by the size. Exotic species and non-native game fish are excluded from replacement and or monetary reimbursement. Fish kills caused by acts of nature, weather, disease, bacteria, runoff, foul hooking, vandalism, pollution, turnover or other events beyond our control, are not covered under the contract with McCloud Aquatics. There are no provisions, written or implied, concerning removal, disposal or water testing to determine cause, diagnosis, prevention or odor reduction offered by McCloud Aquatics. McCloud Aquatics shall be held harmless should these events occur.

SPECIAL PROCEDURES

- A. Any service required outside the scope of the agreement will have to be agreed upon both to any application can be performed.

ONGOING MAINTENANCE PROGRAM

- A. The terms of agreement for all ongoing programs or other annual plans are from the date of the proposal. All annual programs will not renew automatically after the term of the agreement. Unless the contract is terminated by either party within a written thirty-day notice.
- B. All equipment purchased by the customer is your sole responsibility unless McCloud Aquatics is retained to perform any maintenance/service. Any aeration Equipment that is missing or becomes damaged while under McCloud Aquatics winter storage program; will be replaced by McCloud Aquatics personnel.
- C. Customer approval of this contract includes the specifications that McCloud Aquatics will provide all services as scheduled in this document. Customer agrees to pay for all such services even if no client representative is available nor approving signature obtained by McCloud Aquatics at the time service is performed.
- D. Customer approval of this contract indicates your willingness to pay any associated fees for non-contracted vegetation treatments, special services, product/equipment purchases, and/or for add-on service to additional locations verbally requested and approved by you or your representatives.

INSURANCE

McCloud Aquatics provides the following insurance coverage at this time.

Worker's Compensation and Employer's Liability..... \$1,000,000
General Liability \$2,000,000 / \$4,000,000
Automobile \$2,000,000

The above is included in the Standard Policies from McCloud Aquatics; higher limits may be available upon request. A certificate of insurance will be issued upon request and submitted upon acceptance of this agreement.

LIMITED WARRANTY

McCloud Aquatics will guarantee up to 80% of covered submerged vegetation and 90% of algae excluding resistant algae, which are: Microcystic spp., Lyngbya spp., Oscillation spp., Hydrodictyon spp., there is no guarantee for non-covered vegetation. Use of any other products (aquatic or otherwise) and/or service provider by any individual(s), agents, board members or owners of the property shall be cause for termination of the contract and McCloud Aquatics shall be held harmless as a result of such actions.

McCloud Aquatics warrants that its application of treatments here under shall be in accordance with applicable herbicide/algaeicide regulations of the Environmental Protection Agency (EPA) and other application government agencies. This warranty is exclusive and is lieu of any warranty of merchantability, fitness for a particular purpose or other warranty or representation, expressed or implied, with respect to any goods or services furnished by McCloud Aquatics, pursuant to this contract. McCloud Aquatics representatives will make additional calls and treatments for covered vegetation in areas covered by this agreement, when deemed necessary and these extra service calls will be provided at no additional charge during work hours. Unless specified otherwise in the service agreement, special services and after-hours service calls will be provided on a cost per treatment basis. The parties agree that the client's sole and exclusive remedy against McCloud Aquatics in the event continued infestation shall be the reapplication of treatment as described above. The customer agrees that no other remedy shall be available to them. ORAL STATEMENTS DO NOT CONSTITUTE WARRANTIES. The entire contract is embodied in this writing and NO OTHER WARRANTIES are given beyond those set forth in this contract. This writing constitutes the final expression of the parties agreement and it is a complete and exclusive statement of the terms of that agreement. Any different additional terms proposed in customer's order are rejected unless expressly agreed to in writing by McCloud Aquatics authorized agent. The terms and conditions contained herein shall constitute an offer by McCloud Aquatics and may only be accepted on the terms herein set forth.

In no event shall Contractor be responsible or liable for any failure or delay in the performance of its obligations hereunder arising out of or caused by, directly or indirectly, forces beyond its control, including, without limitation, weather, naturally occurring conditions of any kind or nature, the use or misuse of the Subject Property by Owner and any of Owner's other contractors, agents, guests and invitees, any failure to observe the Client's Responsibilities as outlined in this Agreement, strikes, work stoppages, accidents, acts of war or terrorism, civil or military disturbances, nuclear or natural catastrophes or acts of God, and interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services; it being understood that the Contractor shall use reasonable efforts which are consistent with accepted practices in Contractor's industry to resume performance as soon as practicable under the circumstances.

CANCELLATION

If for any reason you are not satisfied with McCloud Aquatics services, you may cancel this contract with a written 30-day cancellation notice mailed to the McCloud Aquatics office. McCloud Aquatics also reserves the right to cancel this agreement before one year for any reason.

For special jobs (i.e., dredging) that require specialty equipment and/or equipment rentals shall require a 24 hour cancellation notice or will incur a \$125.00 cancellation fee.

ORIGINAL



705 E. North St.
Elburn, IL 60119
P: 847-891-6260
F: 630-448-1143
Email: info@mccloudaquatics.com

Estimate
33653
3/15/2022

Billing

Village of Lakewood
2500 Lake Avenue
Lakewood, IL 60014

Service Location

Village of Lakewood
4 Lakes
9601 Turnberry Trail
Village of Lakewood, IL 60014

*****IMPORTANT*****

MUST CIRCLE APPROPRIATE ANSWERS - Is pond(s) water used for IRRIGATION? YES or NO

*****PLEASE CHOOSE ONE PAYMENT METHOD BELOW AND CIRCLE:*****

- 1. 5% ANNUAL PRE- PAYMENT DISCOUNT (Valid on "STANDARD POND/LAKE "CONTRACTS" only. EXCLUDES equipment sales/repairs &/or application services. The 5% DISCOUNT will be REFLECTED on the INVOICE. Payment MUST BE RECEIVED by March 31st, 2022. NO EXCEPTIONS WILL BE GRANTED. Offer not valid with other "discounts" given.
- 2. SINGLE PAYMENT & will be invoiced on the 1st of April, upon receipt of signed contract and is due upon receipt.
- 3. TWO PART PAYMENT (Valid on vegetative pond contracts only, EXCLUDES EQUIPMENT & APPLICATION services). Invoiced on the 1st of April & June and is due upon receipt. (A 3% surcharge will be added to the contract amount for a two-part payment).
- 4. CONTRACTS RECEIVED AFTER JULY 31ST, MUST BE PAID IN FULL, PRIOR TO START OF SERVICE.

Qty	Item	Description	Amount	Total
	Standard Pond/Lake Contract	Treat for Algae/Chara and submerged weeds* with inspections that focus on harmful algae blooms (HAB's) along with identification of invasive species not covered under contract.	27,225.00	27,225.00
1.00	Diffused Air Start Up	Period of Control: WEEKLY SERVICE APRIL 1ST THROUGH SEPTEMBER 30TH. Refer to Scope Of Service for additional details. Start Up includes: Filter Replacement, lubrication of cooling fans, removal of debris from enclosure and vents, balancing of airflow from diffuser heads. INCLUDED AT NO CHARGE WITH SERVICES.	0.00	0.00
1.00	Diffused Air Shut Down	In Season Repairs: If system is not working, please notify McCloud Aquatics. There is a minimum \$95.00 service charge for travel and trouble shooting. Any additional charges will require approval before any repairs are made. Shut Down includes: Cleaning of cabinet which is left on site, pressure check air lines, complete shutdown of system. INCLUDED AT NO CHARGE WITH SERVICES. Estimate is for the 2022 season.	0.00	0.00

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Sales Tax (8.0%) \$0.00

Total \$27,225.00

Estimate is only valid for 30 days from the date of quote. We reserve the right to revoke (or null) the proposal if not accepted within 30 days.

See attached for Scope of Service & Terms and Conditions. EPA registered.

Signature/Date _____

Sales Rep
DP

SCOPE OF SERVICE

Period of Control: May through September with a minimum of 10 service visits per full season. Should the need arise prior to May 1st, McCloud Aquatics will respond to your request as soon as possible (additional charges may apply). Contracts received after May 1st, will be added to the already established schedule for your area.

Frequency: You will receive a site visit approximately every two weeks after initial service is started. Service is dictated by weather, boat access, dissolved oxygen levels and other growth-related conditions. A photo/report is sent after each site visit.

Herbicides/Algaecides: Our herbicide selection and the rates applied are dictated by the product label, species and extent of vegetation present, current and proposed water usage (i.e. used for irrigation, swimming, fishing, etc.) dissolved oxygen levels (no applications will be made when levels are below 5.0 ppm), other environmental conditions and our discretion. All herbicides utilized are EPA registered, labeled for use in aquatic resources and applied by licensed applicators.

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McCloud Aquatics warrants that its application of treatments here under shall be in accordance with applicable herbicide/algaeicide regulations of the Environmental Protection Agency (EPA) and other applicable government agencies. This warranty is exclusive and is in lieu of any warranty of merchantability, fitness for a particular purpose or other warranty or representation, expressed or implied, with respect to any goods or services furnished by McCloud Aquatics, pursuant to this contract. McCloud Aquatics representatives will make additional calls and treatments for covered vegetation in areas covered by this agreement, when deemed necessary and these extra service calls will be provided at no additional charge during work hours. Unless specified otherwise in the service agreement, special services and after-hours service calls will be provided on a cost per treatment basis. The parties agree that the client's sole and exclusive remedy against McCloud Aquatics in the event continued infestation shall be the reapplication of treatment as described above. The customer agrees that no other remedy shall be available to them. ORAL STATEMENTS DO NOT CONSTITUTE WARRANTIES. The entire contract is embodied in this writing and NO OTHER WARRANTIES are given beyond those set forth in this contract. This writing constitutes the final expression of the parties agreement and it is a complete and exclusive statement of the terms of that agreement. Any different additional terms proposed in customer's order are rejected unless expressly agreed to in writing by McCloud Aquatics authorized agent. The terms and conditions contained herein shall constitute an offer by McCloud Aquatics and may only be accepted on the terms herein set forth.

In no event shall Contractor be responsible or liable for any failure or delay in the performance of its obligations hereunder arising out of or caused by, directly or indirectly, forces beyond its control, including, without limitation, weather, naturally occurring conditions of any kind or nature, the use or misuse of the Subject Property by Owner and any of Owner's other contractors, agents, guests and invitees, any failure to observe the Client's Responsibilities as outlined in this Agreement, strikes, work stoppages, accidents, acts of war or terrorism, civil or military disturbances, nuclear or natural catastrophes or acts of God, and interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services; it being understood that the Contractor shall use reasonable efforts which are consistent with accepted practices in Contractor's industry to resume performance as soon as practicable under the circumstances.

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Contact: Jean Heckman
Village Manager
Email: info@village.lakewood.il.us
Phone: (815) 459-3025



VILLAGE OF LAKEWOOD
2500 Lake Avenue
Lakewood, IL 60014
www.village.lakewood.il.us

Sealed Bid Request

ATTACH PROPOSAL TO THIS FORM AND RETURN PRIOR TO THE SUBMISSION DEADLINE

The Village of Lakewood is seeking sealed bids for the following:

Turnberry Lakes Seasonal Maintenance

Bid Opening:

Tuesday, March 15, 2022 @
1:00PM to the address

- Prevailing Wage (See Below)
 Non Prevailing Wage
 Commodities

1. Quotations will be accepted by mail or hand delivery to the department specified herein above until the Submission Deadline also herein above. All quotes must be submitted along with an executed copy of this request for quote. Quotations shall be in effect for a minimum of 30 business days.
2. The Village will assume the submission of the quotation means the company has familiarized itself with all conditions, requirements and specifications, and intends to comply with them unless specifically noted otherwise in writing.
3. Quotations must be signed by an officer or employee having the authority to bind the company or firm by signature.
4. No quotation shall be accepted from any person, firm or corporation that is in arrears or is in default to the Village upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the Village, or who has failed to faithfully perform any previous contract with the Village.
5. The Village unequivocally reserves the sole right to reject any and all quotations; waive formalities, technical deficiencies and irregularities; solicit new quotations; or otherwise solicit quotations if some other manner of negotiation better serves its interests. The Village's decision shall be final and shall not be subject to recourse by any person, firm or corporation.
6. Prices shall not include any local, state or federal taxes. The Village is exempt by law from paying state retailer's and service occupation taxes, federal excise taxes, use taxes, and similar taxes.
7. The person, firm or corporation shall comply with all applicable federal, state and municipal laws, ordinances, rules and regulations.
8. Payments shall be made according to the Local Government Prompt Payment Act.
9. The quotation shall be the full, delivered cost to the Village of Lakewood, including all factors whatsoever.
10. A Performance Bond is required for all non-commodity quotations that are above \$5,000.00. The successful company shall furnish a performance bond equal to the amount of the quote within 14 calendar days after notification of award.
11. Depending on the nature of the quote, a Certificate of Insurance may be required. The successful company shall furnish a certificate of insurance with comprehensive general liability with limits totaling not less than \$1,000,000 for general aggregate, \$1,000,000 for each occurrence, and \$1,000,000 for products and completed operations aggregate.
12. Depending on the nature of the quote, a Lien Waiver may be required.

The undersigned hereby certifies that it has read and understands this quotation form and will provide the product or service in compliance with all applicable federal, state and local laws.

Quoted Price: \$ 27,225.00 Signature: D. Pagonis
Submission Date: 3/15/22 Submitted by (print): DIMITRI PAGONIS
Company Name: McCLOUD AQUATICS Phone Number: (847) 891-6260
Address: 705 E. NORTH ST. Fax Number: (630) 448-1143
City, State, Zip: ELBURN, IL 60119 Email Address: DPAGONIS@MCCLOUDAQUATICS.COM

Weekly Lake Management for Turnberry Lakes – Special Service Area 8

Four lakes in the Village of Lakewood exist in the Special Service Area 8 taxing district. Taxes are collected by the Village from residents in the SSA 8 area and Village contracts for seasonal lake maintenance.

Comprehensive weekly management services:

Checking the lake and ponds once a week from April 1 to Sept. 30 and treat any weeds and algae as needed. A service report with pictures will be emailed to the Village for every visit. Conduct observations of the physical, chemical and biological components within the ecosystem including drainage, erosion, fertilizer usage, storm runoff, vegetation, fishery and wildlife activity. If any restriction on water use is needed the homeowners will be notified in advance. Extra applications are included as needed.

Maintenance of existing aerator and pump.

Work Hours: Between 7:00 a.m. and 5:00 p.m., Monday through Friday. Work on Weekends and Holidays is not allowed unless it is deemed an emergency and Weekend Work has been coordinated and approved by the Village. Any other exception shall only be authorized with prior approval of the Village of Lakewood.

Please see attached map and 2021 treatment

Turnberry Lakes
Four Lakes at
9601 Turnberry Trail
Village of Lakewood, IL 60014



Date: April - September 2021

DATE OF VISIT: 4/8 Ponds #1, 2, 3, 4
CONDITION OF WATERSHED: No treatment needed
DESCRIPTION OF WORK: Clear

DATE OF VISIT: 4/15 Ponds #1 1 gal Lake Life/Algae treated- shoreline
CONDITION OF WATERSHED: Pond #2 clear
DESCRIPTION OF WORK: Pond #3.5 gals Lake Life, Algae treated- channel
Pond #4 .5 gal Lake Life, Algae treated

DATE OF VISIT: 4/21 Ponds #1 20 gals Cutrine, .
CONDITION OF WATERSHED: 2 gals Black dye, Algae treated
DESCRIPTION OF WORK: Ponds #2 & #3 Clear
Pond #4 1 gal Tribune, 2.5 gals Cutrine, 1 gal Black
Dye, Algae treated

DATE OF VISIT: 4/30 Ponds #1 5 gals Cutrine Ultra, Algae treated
CONDITION OF WATERSHED: Pond #2 3.5 gals Cutrine Ultra, 5 gals Aquathol,
Description of Work: Algae/Weeds treated
Pond #3 3.5 gals Cutrine Ultra, 5 gals Aquathol, Algae/Weeds treated
Pond #4 No treatment, Clear

DATE OF VISIT: 5/6 Ponds #1, 2, 3 & 4
CONDITION OF WATERSHED: No treatment needed
DESCRIPTION OF WORK: Clear

DATE OF VISIT: 5/13 Pond #1 No treatment, clear
CONDITION OF WATERSHED: Pond #2 5 gals Cutrine Ultra, Algae treated
DESCRIPTION OF WORK: Pond #3 1 gal Black dye, Clear
Pond #4 1gal Black dye, Clear

DATE OF VISIT: 5/20 Ponds #1 No treatment, Clear
CONDITION OF WATERSHED: Pond #2 5 gals Cutrine 1 gal Black dye,
DESCRIPTION OF WORK: Algae treated
Pond #3 5 gals Cutrine, 1 gal Black dye,
Algae treated
Pond #4 5 gals Cutrine, 1 gal Black dye,
Algae treated

DATE OF VISIT: 5/27 Ponds #1 2.5 gals Aquathol, 2.5 gals Cutrine Ultra,
CONDITION OF WATERSHED: 2 gals Black dye, Weeds treated
DESCRIPTION OF WORK: Ponds #2 #3, #4 No treatment, clear

DATE OF VISIT: 6/3 Ponds #1 10 gals Cutrine, 3.5 gals Tribute,
CONDITION OF WATERSHED: 3 gal Black dye, Algae/Weeds treated
DESCRIPTION OF WORK: Pond #2 10 gals Cutrine, Algae treated
Pond #3 7 gals Cutrine, Algae treated

Pond #4 2 gals Cutrine Ultra, .5 gal Surfactant,
1 gal Black dye, Algae treated

DATE OF VISIT: 6/10
CONDITION OF WATERSHED:
DESCRIPTION OF WORK:

Pond #1 & #2 No treatment, Clear
Pond #3 5 gals Cutrine, Algae treated
Pond #4 4 gals Cutrine, 1 gal Black dye,
Algae treated

DATE OF VISIT: 6/17
CONDITION OF WATERSHED:
DESCRIPTION OF WORK:

Pond #1 5 gals Cutrine Ultra, Algae treated
Pond #2 & #3 No treatment, Clear
Pond #4 2.5 gals Cutrine, .5 gal Surfactant, 1.5 gals
Black dye, Algae treated

DATE OF VISIT: 6/24
CONDITION OF WATERSHED:
DESCRIPTION OF WORK:

Pond #1 & #4 No treatment, Clear
Pond #2 2.5 gals Cutrine Ultra, .5 gal Tribune,
2 gals Black dye, Algae treated
Pond #3 8 oz Clipper, 2 gals Black dye, Duckweed
Treated

DATE OF VISIT: 7/1
CONDITION OF WATERSHED:
DESCRIPTION OF WORK:

Pond #1 3.5 gals EarthTek, Algae treated – shoreline
Pond #2 3 gals Cutrine, .25 gal Surfactant, 1 gal
Black dye, Algae treated
Pond #3 4 gals Cutrine, .25 gal Surfactant, 1 gal
Black dye, Algae treated
Pond #4 1 gal Black dye, Clear

DATE OF VISIT: 7/8
CONDITION OF WATERSHED:
DESCRIPTION OF WORK:

Ponds #1, #2 & #3 No treatment, Clear
Pond #4 5 gals Cutrine Ultra, 2 gal Tribune,
1 gal Black dye, Algae treated
Pond #1: D.O. 6.6, Pond #2 D.O. 6.8, Pond #3
D.O. 6.3, Pond #4 D.O.. 7.1

DATE OF VISIT: 7/15
CONDITION OF WATERSHED:
DESCRIPTION OF WORK:

Ponds #1-4 No treatment, Clear

DATE OF VISIT: 7/22
CONDITION OF WATERSHED:
DESCRIPTION OF WORK:

Pond #1 No treatment, clear
Pond #2 5 gals Cutrine Ultra, 2 gals Black dye,
Micro Algae treated
Pond #3 5 gals Cutrine Ultra, 2 gals Black dye,
Micro Algae treated
Pond #4 2 gals Cutrine, 16 oz Clipper, 1 gal
Black dye, Algae/Duckweed treated

DATE OF VISIT: 7/29
CONDITION OF WATERSHED:
DESCRIPTION OF WORK:

Pond #1 2 gals Earthtek, Algae treated
Pond #2 2.5 gals Earthtek, 1 gal Black dye, Micro
Algae treated
Pond #3 2 gals Earthtek, 1 gal Black dye, Micro
Algae treated
Pond #4 2.5 gals Cutrine Ultra, 1.5 gals Tribune,
Algae/Duckweed treated

DATE OF VISIT: 8/5
CONDITION OF WATERSHED:
DESCRIPTION OF WORK: Pond #1 5 gal Cutrine Ultra, 2.5 gals Tribune, Algae/
Weeds treated
Ponds #2, #3, #4 No treatment, Clear

DATE OF VISIT: 8/12
CONDITION OF WATERSHED:
DESCRIPTION OF WORK: Ponds #1 & #3 No treatment, Clear
Pond #2 1 gal Tribune, 1 gal Cutrine Plus, Algae/
Pond #4 2.5 gals Cutrine Plus, 1 gal Tribune, Algae/
Duckweed treated

DATE OF VISIT: 8/19
CONDITION OF WATERSHED:
DESCRIPTION OF WORK: Pond #1 No treatment, Clear
Pond #2 2.5 gals Cutrine Ultra, Micro Algae Treated
Pond #3 1 gal Cutrine Ultra, Micro Algae treated
Pond #4 12 oz Clipper, Duckweed treated

DATE OF VISIT: 8/26
CONDITION OF WATERSHED:
DESCRIPTION OF WORK: Pond #1 & #4 No treatment, Clear
Pond #2 2 .5 gals Cutrine, 2 gals Black dye,
Micro Algae treated
Pond #3 2.5 gals Cutrine, 2 gals Black dye,
Micro Algae treated

DATE OF VISIT: 9/2
CONDITION OF WATERSHED:
DESCRIPTION OF WORK: Ponds #1, #2, #3 No treatment, Clear
Pond #4 .5 gal Tribune, .5 gal
Earthtek, Algae/Duckweed treated

DATE OF VISIT: 9/9
CONDITION OF WATERSHED:
DESCRIPTION OF WORK: Ponds# 1, 2, 3 & 4 , No treatment Clear

DATE OF VISIT: 9/10
CONDITION OF WATERSHED:
DESCRIPTION OF WORK: Pond #1 .25 gal Tribune, .75 gal Earthtek, Algae /
Weeds treated -shoreline

DATE OF VISIT: 9/16
CONDITION OF WATERSHED:
DESCRIPTION OF WORK: Pond #1 2.5 gals Cutrine Plus, Algae treated
Pond #2 & #3 No treatment, Clear
Pond #4 2.5 gals Cutrine Plus, Algae treated

DATE OF VISIT: 9/23
CONDITION OF WATERSHED:
DESCRIPTION OF WORK: Ponds #1, 2, 3, 4 No treatment, Clear

DATE OF VISIT: 9/30
CONDITION OF WATERSHED:
DESCRIPTION OF WORK:

Pond #1 2 gals Cutrine Plus, Algae treated -
shoreline/beaches
Pond #2 & #3 No treatment, Clear
Pond #4 5g 2,5 gals Cutrine Ultra, 1 gal Black dye, Algae treated

Sealed Bid Request

ATTACH PROPOSAL TO THIS FORM AND RETURN PRIOR TO THE SUBMISSION DEADLINE

The Village of Lakewood is seeking sealed bids for the following:

Turnberry Lakes Seasonal Maintenance

Bid Opening:

Tuesday, March 15, 2022 @
1:00PM to the address

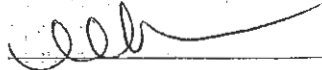
Prevailing Wage (See Below)

Non Prevailing Wage

Commodities

1. Quotations will be accepted by mail or hand delivery to the department specified herein above until the Submission Deadline also herein above. All quotes must be submitted along with an executed copy of this request for quote. Quotations shall be in effect for a minimum of 30 business days.
2. The Village will assume the submission of the quotation means the company has familiarized itself with all conditions, requirements and specifications, and intends to comply with them unless specifically noted otherwise in writing.
3. Quotations must be signed by an officer or employee having the authority to bind the company or firm by signature.
4. No quotation shall be accepted from any person, firm or corporation that is in arrears or is in default to the Village upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the Village, or who has failed to faithfully perform any previous contract with the Village.
5. The Village unequivocally reserves the sole right to reject any and all quotations; waive formalities, technical deficiencies and irregularities; solicit new quotations; or otherwise solicit quotations if some other manner of negotiation better serves its interests. The Village's decision shall be final and shall not be subject to recourse by any person, firm or corporation.
6. Prices shall not include any local, state or federal taxes. The Village is exempt by law from paying state retailer's and service occupation taxes, federal excise taxes, use taxes, and similar taxes.
7. The person, firm or corporation shall comply with all applicable federal, state and municipal laws, ordinances, rules and regulations.
8. Payments shall be made according to the Local Government Prompt Payment Act.
9. The quotation shall be the full, delivered cost to the Village of Lakewood, including all factors whatsoever.
10. A Performance Bond is required for all non-commodity quotations that are above \$5,000.00. The successful company shall furnish a performance bond equal to the amount of the quote within 14 calendar days after notification of award.
11. Depending on the nature of the quote, a Certificate of Insurance may be required. The successful company shall furnish a certificate of insurance with comprehensive general liability with limits totaling not less than \$1,000,000 for general aggregate, \$1,000,000 for each occurrence, and \$1,000,000 for products and completed operations aggregate.
12. Depending on the nature of the quote, a Lien Waiver may be required.

The undersigned hereby certifies that it has read and understands this quotation form and will provide the product or service in compliance with all applicable federal, state and local laws.

Quoted Price: 39,149.⁰⁰ Signature: 
Submission Date: 3/15/2022 Submitted by (print): Michelle Goodeve
Company Name: ZLM Environmental Phone Number: 262-910-1393
Address: 110 LaBaron St Fax Number: _____
City, State, Zip: Waukegan, IL 60085 Email Address: mgoodeve@zlm.com



Proposal
#P5794
3/14/2022

ILM
110 Le Baron St
Waukegan IL 60085

PH: 847.244.6662
Info@ilmenvironments.com

Bill To
Jean Heckman
Village of Lakewood
2500 Lake Ave
Village of Lakewood IL 60014

Contract Start Date: April 2022
Contract End Date: September 2022
Submitted To: Village of Lakewood : Jean Heckman
SITE: Turnberry Lakes
Project: 2022 Turnberry Lakes Seasonal Pond Maintenance
Environment Manager: Michelle Goodeve

Item	Visits	Price Per Visit	Amount
Algae Control Price includes weekly visits for diagnostic monitoring, minor trash removal, and applications of industry-standard products to treat algae and submerged aquatic vegetation.	27	\$1,437.00	\$38,799.00
Compressor Spring Start-Up Price includes system start up and visual inspection. Also includes replacement of air filter element and wearable parts based on manufacturer's recommendations.	1	\$175.00	\$175.00
Compressor Fall Maintenance Price includes deactivation of system and visual inspection.	1	\$175.00	\$175.00
		Subtotal	\$39,149.00
		Discount Item	
		Total	\$39,149.00

By:  Date 3/14/2022

Michelle Goodeve

Accepted: _____ Date Accepted _____

By signing I agree to ILM's standard terms and conditions

Sealed Bid Request

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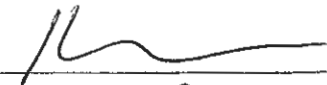
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12. Depending on the nature of the quote, a Lien Waiver may be required.

The undersigned hereby certifies that it has read and understands this quotation form and will provide the product or service in compliance with all applicable federal, state and local laws.

Quoted Price: (2022) \$44,000.00 Signature: 

Submission Date: 2-25-22 Submitted by (print): Kevin Dahm

Company Name: Environmental Aquatic Phone Number: 847 960-7252

Address: 4014 NW Hwy 4-A Fax Number: N/A

City, State, Zip: Crystal Lake IL 60014 Email Address: cam1993@comcast.net



**ENVIRONMENTAL AQUATIC MANAGEMENT
L.L.C., P.O. Box 7239 Algonquin, IL 60102**

OFFICE PHONE (847) 960-7252 OFFICE FAX (847) 960-7253

WEEKLY MANAGEMENT SERVICES CONTRACT 2022-24

Number of watersheds(s): 4 Approx. size: approx. 84 acres

Location: Turnberry Lake and ponds #1-4 Lakewood, IL

Billing Address: 2500 Lake Ave. Lakewood, IL. 60014

Attn: Village of Lakewood

MANAGEMENT OBJECTIVE: Comprehensive weekly management services. We will check the lake and ponds once a week from April 1 to Sept. 30 & treat any weeds and algae as needed. A service report with pictures will be emailed on every visit. We will also conduct observations of the physical, chemical and biological components within the ecosystem including drainage, erosion, fertilizer usage, storm runoff, vegetation, fishery and wildlife activity. If any restriction on water use are needed the homeowners will be notified in advance. Extra applications are included as needed.

*E.A.M. WILL MANAGE THE ABOVE-MENTIONED LAKE/POND(S) THROUGHOUT THE MANAGEMENT SEASON. THE AQUATIC WEED/ALGAE MANAGEMENT SEASON BEGINS APRIL 1ST AND ENDS SEPTEMBER 30TH (26 WEEKS). ALL PRODUCTS USED BY E.A.M. ARE FIFRA APPROVED FOR USE IN AQUATIC SYSTEMS BY THE FEDERAL ENVIRONMENTAL PROTECTION AGENCY. ALL RESPONSIBLE PARTIES AGREE TO COMPLY WITH FEDERAL AND ILLINOIS NPDES PERMIT PROCESS BEFORE ANY APPLICATIONS CAN BE MADE. E.A.M. IS LICENSED AND REGISTERED WITH THE ILLINOIS DEPARTMENT OF AGRICULTURE AND HOLDS A SCIENTIFIC COLLECTIONS PERMIT. ALL MONTHLY PROGRAMS INCLUDE PRODUCTS UNLESS OTHERWISE STATED. E.A.M. IS AVAILABLE TO ANSWER ANY QUESTIONS CONCERNING YOUR LAKE/POND. BILLING WILL BE SPECIFIED BELOW. E.A.M. RESERVES THE RIGHT TO CHARGE A 2.5% MONTHLY LATE FEE ON ALL DELINQUENT ACCOUNTS OVER 30 DAYS PAST DUE, PLUS ANY AND ALL COLLECTIONS COSTS. EAM ALSO RESERVES THE RIGHT TO STOP WORK ON THE ACCOUNT IF THE INVOICE FOR SERVICES ARE OVER 30 DAYS OLD. THE ABOVE LISTED LAKE/POND REPRESENTATIVE AGREES TO REMIT PAYMENT FOR SERVICES WITHIN 30 DAYS OF RECEIPT OF INVOICE.

<u>2022 MANAGEMENT FEE</u>	<u>\$ 44,000.00</u>
<u>2023 MANAGEMENT FEE</u>	<u>\$ 47,000.00</u>
<u>2024 MANAGEMENT FEE</u>	<u>\$ 50,000.00</u>

ENVIRONMENTAL AQUATIC MNGT. LLC IL NPDES PERMIT # ILG870081

IL DNR Project # 140671 RE: EAM 314 approved

2 payments (#1 April, #2 June) X

AUTHORIZED SIGNATURE: _____ Owner/Founder EAM
(Kevin Dahm)

LAKE/POND REPRESENTATIVE SIGNATURE OF ACCEPTANCE: _____ DATE: _____

Please sign one copy and return to EAM, Thank you.

**** PLEASE PROVIDE EMAIL ADDRESS FOR REPORTS AND UPDATES****



VILLAGE OF LAKEWOOD

Agenda Item

To: Honorable President and Board of Trustees

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

From: Director of Public Works; Gary Zickuhr

Date: April 12 2022

Subject: Consideration for the lease of a new 2021 Chevrolet 5500 Silverado Dump Truck

Introduction: Currently the Public Works Department does not own a One Ton Dump Truck; these trucks are very versatile for daily activities within the Public Works world, because of their size, cost they are an effective and vestal truck found throughout the Public Works field.

Background: The Public Works Department has researched the purchase of a 1 ton truck; we have located the 2021 Chevrolet 5500 Silverado Truck/Chassis from Ray Chevrolet in Fox Lake Illinois. The Dump Body, Snowplow, Salt Spreader and Miscellaneous equipment will come from Monroe Equipment out of Monroe Wisconsin. Enterprise has submitted a lease purchase agreement for the truck and the aftermarket equipment.

The purchase of this equipment will come from the 2022/23 budget; the cost will be shared equally between;

- General Capitol 30-00-8650 budgeted at \$16,525 will be \$14,853.72
- LWU Capitol 62-00-8620 budgeted at \$16,525 will be \$14,853.72

Enterprise Fleet Management; Lease

- Total Truck Cost: \$120,808.04
- Yearly Cost \$ 29707.44
- Monthly Payment \$ 2,475.62

See attached proposal from Enterprise

Recommendation: Staff recommends the Village Board approves the submitted lease/purchase agreement from Enterprise Fleet Management for the purchase a 2021 Chevrolet 5500 Silverado 1 Ton Truck in the amount of \$117,970.04 with a monthly lease payment of \$2,387.50

Prepared For: Village of Lakewood
Heckman, Jean

Date 03/29/2022
AE/AM KO1/KO1

Unit #
Year 2021 Make Chevrolet Model Silverado 5500HD
Series 1WT 4x4 Regular Cab DRW

Vehicle Order Type In-Stock Term 60 State IL Customer# 586326

\$ 120,668.04 Capitalized Price of Vehicle¹
 \$ 0.00 * License and Certain Other Charges State IL
 \$ 251.00 * Initial License Fee
 \$ 0.00 * Registration Fee
 \$ 140.00 Other: (See Page 2)
 \$ 0.00 Capitalized Price Reduction
 \$ 0.00 Tax on Capitalized Price Reduction
 \$ 0.00 Gain Applied From Prior Unit
 \$ 0.00 * Tax on Gain On Prior
 \$ 0.00 * Security Deposit
 \$ 0.00 * Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	Zickuhr, Gary
Exterior Color	Body Color Painted Front Fender Extension
Interior Color	
Lic. Plate Type	Unknown
	GVWR 0

\$ 120,808.04 Total Capitalized Amount (Delivered Price)
 \$ 2,013.39 Depreciation Reserve @ 1.6666%
 \$ 462.23 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)²
\$ 2,475.62 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees
 \$ 0.00 Commercial Automobile Liability Enrollment
 Liability Limit \$0.00

\$ 0.00 Physical Damage Management
 \$ 0.00 Full Maintenance Program³ Contract Miles 0
 Incl: # Brake Sets (1 set = 1 Axle) 0

Comp/Coll Deductible 0 / 0
 OverMileage Charge \$ 0.0500 Per Mile
 # Tires 0 Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Use Tax 0.0000% State .

\$ 2,475.62 Total Monthly Rental Including Additional Services

\$ 4.64 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 10,000
 (Current market and vehicle conditions may also affect value of vehicle)
 (Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Village of Lakewood

BY	TITLE	DATE
----	-------	------

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Snow Plow	C	\$ 59,602.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 59,602.00
Aftermarket Equipment Total		\$ 59,602.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 140.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 140.00
Other Charges Total		\$ 140.00



VEHICLE INFORMATION:

2021 Chevrolet Silverado 5500HD 1WT 4x4 Regular Cab DRW - US

Series ID: CK56403

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$49,560	\$52,526.64
Total Options	\$9,391.64	\$6,425.00
Destination Charge	\$1,695.00	\$1,695.00
Total Price	\$60,646.64	\$60,646.64

SELECTED COLOR:

Exterior: FNP-Body Color Painted Front Fender Extension

Interior: -

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
092	4.30 Rear Axle Ratio	STD	STD
1WT	Preferred Equipment Group 1WT	NC	NC
719	Black Seat Belts	NC	NC
7Y8	Heavy-Duty Dual 1300 Cold-Cranking Amps Batteries	\$77.35	\$85.00
8E4	5 Gallons Additional Fuel	\$18.20	\$20.00
9L3	Spare Tire Delete	STD	STD
A31	Power Windows w/Driver Express Up & Down	\$263.90	\$290.00
ADJ	Dealer Adjustment	\$3,544.89	\$0.00
AE7	40/20/40 Front 3-Passenger Split-Bench Seat	STD	STD
AKP	Solar Absorbing Tinted Glass	NC	NC
AQQ	Remote Keyless Entry	\$159.25	\$175.00
AY0	Single-Stage Frontal Airbags For Driver & Front Outboard Passenger	STD	STD
BTN	Top Post Threaded Battery Jump Start Stud	\$45.50	\$50.00
BTOOTH	Bluetooth For Phone	Included	Included
C67	Single-Zone Air Conditioning	STD	STD
C99	Frontal Passenger-Side Airbag Deactivation Switch	Included	Included
DPN	Black Power-Adjustable Heated Outside Vertical Trailing Mirrors	\$323.05	\$355.00
E01	Assist Steps	NC	NC
ED9	165" Wheelbase (419.1 cm), 84" CA	STD	STD
F0C	49" Axle To End Of Frame	NC	NC
FNP	Body Color Painted Front Fender Extension	\$95.55	\$105.00
FTB	7,500 lbs Dana Spicer 60-256 Single-Reduction Driving Front Axle	STD	STD
FTV	7,500 lbs (3,402 kg) Multi-Leaf Front Suspension	STD	STD
GR4	13,500 lbs. (6,123 kg) Multi-Leaf Vari-Rate Rear Suspension	\$22.75	\$25.00
GZG	GVWR: 19,500 lbs (8,845 kg)	\$2,052.05	\$2,255.00
HD2	Dana Spicer S14-110 Single Reduction 13,500 lb. Rear Axle (6,124 kg)	\$323.05	\$355.00
IOB	Radio: AM/FM Stereo w/7" Diagonal Color Touch Screen	\$250.25	\$275.00
JL1	Integrated Trailer Brake Controller	\$250.25	\$275.00
KBK	Fuel Sense Performance Transmission Shift Control Calibration	NC	NC
KI4	110-Volt AC Power Outlet	\$113.75	\$125.00
KW5	220 Amps Alternator	Included	Included
L5D	Engine: Duramax 6.6L Turbo-Diesel V8	STD	STD
MIU	Transmission: Allison A1700RDS 6-Spd Automatic	\$263.90	\$290.00

CODE	DESCRIPTION	INVOICE	MSRP
N12	Rear Exit Exhaust System	STD	STD
N2L	40 Gallon Rear Fuel Tank	STD	STD
N4C	50 State Emissions Certification	STD	STD
PD7	Spare Wheel Delete	NC	NC
PNTTBL01	Paint Table : Solid Paint	\$0.00	\$0.00
PTO	Power Take-Off Engine Control Provisions	\$250.25	\$275.00
PWQ	Wheels: 19.5" x 6.75" Black Painted Hub Piloted Steel w/8-Holes	STD	STD
R6G	26,000 lbs. GCWR (11,793 kg)	NC	NC
R7N	5500 HD Series	Included	Included
STDTM	Vinyl Seat Trim	STD	STD
TRW	Provision For Cab Roof Mounted Lamp/Beacon	Included	Included
U05	Dual-Note Horn	\$31.85	\$35.00
UNL	3' Auxiliary Harness For Headlamps & Turn Signals	Included	Included
UQ3	6-Speaker Audio System	Included	Included
UVC	Rear Vision Camera	\$182.00	\$200.00
UY7	Trailer Provisions	\$27.30	\$30.00
V22	Chrome Grille	\$177.45	\$195.00
V46	Chrome Front Bumper	\$91.00	\$100.00
VYU	Snow Plow Prep Package	\$309.40	\$340.00
XHD	Tires: Front 225/70R19.5G Traction Blackwall Continental (XHD)	\$172.90	\$190.00
YHD	Tires: Rear 225/70R19.5G Traction Blackwall Continental (YHD)	\$345.80	\$380.00
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 2
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Side Steps: yes
Door Handles: black
Front And Rear Bumpers: chrome front and rear bumpers with black rub strip
Body Material: composite/galvanized steel body material
: trailering with harness, brake controller
Fender Flares: body-coloured fender flares
Grille: chrome grille
Upfitter Switches: upfitter switches

Convenience Features:

Air Conditioning: manual air conditioning
Cruise Control: cruise control with steering wheel controls
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Front Cupholder: front cupholder
Overhead Console: mini overhead console
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets
AC Power Outlet: 1 120V AC power outlet
Smokers Package: ashtray

Entertainment Features:

radio: AM/FM stereo with seek-scan
Audio Theft Deterrent: audio theft deterrent
Speakers: 6 speakers
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off projector beam halogen headlamps
Cab Clearance Lights: cab clearance lights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock

Systems Monitor: systems monitor
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key In Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Type: Bosch/Meritor/Wabco front disc/rear drum brakes
Vented Disc Brakes: front ventilated disc brakes
Daytime Running Lights: daytime running lights
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
Side Impact Bars: side-impact bars
Ignition Disable: immobilizer
Electronic Stability: StabiliTrak w/Proactive Roll Avoidance electronic stability stability control with anti-roll
Traction Control: ABS traction control
Front and Rear Headrests: manual adjustable front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 3
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Leather Upholstery: vinyl front seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Cabbback Insulator: cabbback insulator
Shift Knob Trim: urethane shift knob

Standard Engine:

Engine 350-hp, 6.6-liter V-8 (diesel)

Standard Transmission:

Transmission 6-speed automatic w/ OD



Monroe Truck Equipment, Inc.
 Monroe, WI 53566
 Sales Rep: Steve Szymczak
 Ph: (312) 257-7499
 www.MonroeTruck.com

J.O. #
 Quotation ID: 9RLD000625
 Date: 3/29/2022
 Valid thru: 4/29/2022
 Terms: C.O.D.
 Quoted by: Rich Detra
 Ph/Fax: 608-329-8158 / 608-329-8521

Quoted to:
 Lakewood Public Works (ATTN:)

Chassis Information

Year: 2023	Make: CHEVROLET	Model: SILVERADO 5500HD	Chassis Color:	Cab Type: REGULAR
Single/Dual: DRW	CA: 84.0	CT: -1.0	Wheelbase: 141.0	Engine: DIESEL
			F.O. Number #:	Vin:

Notes: CHASSIS MUST HAVE 84" CA AND REAR FUEL TANK

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
-------------	--------

- 9' STAINLESS STEEL CRYSTEEL BODY
- BODY LEGNTH 9'
- RIGID SIDES
- DOUBLE PANEL QUICK DROP TAILGATE
- MANUAL TAILGATE RELEASE
- FRONT HEIGHT 46"
- SIDE HEIGHT 16"
- TAILGATE HEIGHT 22"
- 3/16" AR STEEL FLOOR
- 1/2" STRAIGHT INTEGRAL CABSHIELD
- FOUR OVAL CUTOUTS FACING FORWARD
- ONE OVAL CUTOUT EACH SIDE OF CABSHIELD

- TOWING
- 2-1/2" RECEIVER
 - 7 WAY RV TRAILER RECEPTACLE

- LESS HYDRAULIC HOIST
- DOUBLE ACTING
 - CHAMPION CS615T
 - BODY PROP

- MTE/FORCE AMERICA HYDRAULICS PACKAGE (ELEC HOIST/BOSS PLOW W/ SMART HITCH (SPIN/AUG)) STAINLESS
- FAN BELT DRIVEN
 - BOSS PLOW RAN OF CENTRAL HYDRAULICS UTILIZING BOSS CONTROL
 - MOMENTARY SWITCH FOR HOIST OPERATION
 - MANIFOLD VALVE ASSEMBLY
 - 13 GALLON CAPACITY STAINLESS STEEL HYDRAULIC RESERVOIR/ENCLOSURE WITH INTERNAL FILTER
 - FILLER/BREATHHER CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG
 - FILTER CONDITION INDICATOR
 - WEATHER TIGHT COVER
 - HYDRAULIC RESERVOIR/ENCLOSURE WILL BE MOUNTED ON FRAME RAIL
 - FORCE 5100EX GROUND BASED SPREADER CONTROL
 - MISCELLANEOUS HOSES & FITTINGS
 - SUCTION STRAINER

- BOSS 10' D-XT PLOW
- RAN OFF OF CENTRAL HYDRAULICS
 - JOYSTICK CONTROLLER
 - SL3 L.E.D. LIGHTING W/ ICE SHIELD TECHNOLOGY
 - SMARTSHIELD
 - SMARTLOCK CYLINDERS
 - HYDRAULIC PACKAGE RAN BY CENTRAL HYRAULICS
 - ENCLOSED HYDRAULICS
 - CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM
 - DUAL TRIP DESIGN
 - REINFORCED MOLDBOARD WITH FLARED WINGS
 - HEAVY-DUTY PUSH FRAME
 - RUBBER SNOW DEFLECTOR
 - TWO-YEAR WARRANTY



Description	Amount
-------------	--------

MONROE UNDER-TAILGATE, DIRECT DRIVE SPREADER (MS966-RF-DD)
 - STAINLESS STEEL
 - 6" DIA. AUGER W/ REVERSE FLIGHTING FOR LEFT OF CENTER DISCHARGE
 - 7 GA., 96" TROUGH W/ 1/4" END PLATES
 - ONE-PIECE, REMOVABLE & HINGED, COMBINATION COVER & REAR PANEL
 - HEAVY-DUTY, STEEL ROD, CAPTIVE LATCHES
 - QUICK DETACH MOUNTING BRACKETS
 - TAILGATE SHIELDS
 - STAINLESS STEEL SELF LEVELING LH DISCHARGE SINNER ASSEMBLY POLY DISK
 - SPRAY BAR KIT IN TROUGH
 - INSTALLED

MONROE LDS-333 ELECTRIC TRUCK MOUNTED LIQUID DISPENSING SYSTEM
 120 GALLON BEHIND THE CAB TANK KIT
 - STAINLESS STEEL MOUNTING HARDWARE AND CRADLE
 - POLY TANK
 - IN SPREADER SPRAY BAR
 - SPREADER QUICK DISCONNECT
 - FLUSH KIT
 - BULK FILL KIT
 - CONTROLLED BY THE FORCE AMERICA S100EX-3F CONTROLLER
 - INSTALLED

LIGHTS
 - (2) WHELEN VTX609A MINI STROBES MOUNTED TO FRONT GRILL
 - (2) WHELEN VTX609 MINI STROBES MOUNTED TO REAR POST
 - WHELEN R1LPPA MOUNTED TO TOP OF CABSHIELD SELF LEVELING
 - (4) WHELEN OVAL LED STROBES MOUNTED ON FRONT OF CABSHIELD FACING FORWARD
 - (2) ONE WHELEN OVAL LED STROBE MOUNTED ON EACH SIDE OF CABSHIELD

Quote Total: \$59,602.00

*****Due to current market conditions, pricing is subject to change at time of upfit.**

Additional Options:

Description	Amount	Add to quote? Yes / No
-------------	--------	---------------------------

Terms & Conditions

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units):	<input type="checkbox"/> Fleet	<input type="checkbox"/> Retail	Customer P.O. Number:	Dealer Code:	Sourcewell Member Number:
MSO/MCO (ONLY check if legally required):	<input type="checkbox"/> MCO	<input type="checkbox"/> MSO			
Customer Signature:				Date of Acceptance:	



2021 SILVERADO MEDIUM DUTY 4WD REG		GENERAL MOTORS LLC
GAZ SUMMIT WHITE	/V8D	
H2Q DARK ASH/JET BLACK ACCENTS		RENAISSANCE CENTER
ORDER NO. ZSPF15/TRE	STOCK NO.	DETROIT MI 48243-1114
VIN 1HT KJPV K2 MH512829		VEHICLE INVOICE 10D24410002
*****13*11461S		
MODEL & FACTORY OPTIONS	MSRP	RETAIL - STOCK
CK56403 SILVERADO MEDIUM DUTY 4WD	52526.64	INVOICE 01/05/22
CAB		SHIPPED 01/05/22
AQQ REMOTE KEYLESS ENTRY	175.00	EXP I/T 01/09/22
A31 WINDOWS, POWER	290.00	INT COM 01/10/22
BTN BATTERY JUMP START STUD	50.00	PRC EFF 12/28/21
DPN MIRRORS, OUTSIDE HEATED POWER	355.00	KEYS XXXXX XXXXX
ADJUSTABLE, VERTICAL		WFP-S QTR OPT-1
TRAILERING		BANK: GM FINAN CIA
ED9 WHEELBASE, 165", 84" CA	N/C	CHG-TO 11-461
FNP FRONT FENDER EXTENSION,	105.00	SHIP-TO 59-634
PAINTED BODY COLOR		MONROE TRUCK EQUI
GR4 REAR SUSPENSION, 13,500 LBS.	25.00	MONROE WI
GZG SILVERADO 5500HD MEDIUM DUTY	2255.00	
GVWR, 19,500 LBS.		SHIP WT: 8440
HD2 REAR AXLE, 13,500 LB.	355.00	HP: 52.7
IOB CHEVROLET INFOTAINMENT SYSTEM	275.00	GVWR: 19500
7" DIAGONAL COLOR TOUCHSCREEN		GAWR.FT: 7500
SELECT BLUETOOTH STREAMING,		GAWR.RR: 13500
AM/FM STEREO		NTR: 2.5
JL1 TRAILER BRAKE CONTROLLER	275.00	DAN: WT4X4
KI4 POWER OUTLET, 110-VOLT AC	125.00	
L5D ENGINE DURAMAX 6.6L DIESEL	N/C	
TURBO V8, B20-DIESEL COMPATIBLE		
MIU TRANSMISSION, 6-SPEED AUTOMATIC	290.00	
RUGGED DUTY SERVICE		
N4C 50-STATE EMISSIONS	N/C	
PTO POWER TAKE OFF, ENGINE	275.00	
CONTROL PROVISIONS		
R6G 26,000 LBS. GCWR	N/C	
UVC REAR VISION CAMERA	200.00	
UY7 TRAILERING WIRING PROVISIONS	30.00	
U05 HORN, DUAL NOTE	35.00	
VYU SNOW PLOW PREP PACKAGE	340.00	
V22 CHROME GRILLE	195.00	
V46 FRONT BUMPER, CHROME	100.00	
XHD TIRES, FRONT TRACTION,	190.00	
BLACKWALL		
YHD TIRES, REAR TRACTION,	380.00	
BLACKWALL		
092 REAR AXLE, 4.30 RATIO	N/C	
7Y8 BATTERIES, HEAVY-DUTY DUAL	85.00	
1300 COLD CRANKING AMPS		
8E4 ADDITIONAL FUEL, 5 GALLONS	20.00	

** CONTINUED ON PAGE 2 **

VIN 1HT KJPV K2 MH512829

VEHICLE INVOICE 10D24410002

*****13*11461S

MODEL & FACTORY OPTIONS

MSRP INV AMT RETAIL - STOCK

** CONTINUED FROM PAGE 1 **

TOTAL MODEL & OPTIONS	58951.64
DESTINATION CHARGE	1695.00
TIRE WEIGHT TAX	

TOTAL 60646.64

MEMO: TOTAL LESS HOLDBACK AND

APPROX WHOLESALE FINANCE CREDIT

INVOICE DOES NOT REFLECT DEALER'S ULTIMATE COST BECAUSE OF MANUFACTURER
 REBATES, ALLOWANCES, INCENTIVES, HOLDBACK, FINANCE CREDIT AND RETURN TO
 DEALER OF ADVERTISING MONIES, ALL OF WHICH MAY APPLY TO VEHICLE.

RAY CHEVROLET, INC.

VILLAGE OF LAKEWOOD

* * * ARBOR DAY PROCLAMATION * * *

WHEREAS, in 1872, the Nebraska Board of Agriculture established a special day be set aside for the planting of trees; *and*

WHEREAS, this holiday, called Arbor Day, was first observed with planting of more than a million trees in Nebraska; *and*

WHEREAS, Arbor Day is now observed throughout the nation and the world; *and*

WHEREAS, trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife; *and*

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, *and*

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal,

NOW, THEREFORE, I, David Stavropoulos, President of the Village of Lakewood, McHenry County, Illinois, do hereby proclaim Friday, April 29, 2022 as Arbor Day in the Village of Lakewood, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant more trees to gladden the heart and promote the well-being of this and future generations.

Dated this 12th day of April, 2022

David Stavropoulos
Village President



President David Stavropoulos
2500 Lake Avenue
Lakewood, IL 60014

Dear Tree City USA Community Member,

On behalf of the Arbor Day Foundation, I congratulate Lakewood on earning recognition as a 2021 Tree City USA. We are so thrilled that Lakewood takes pride in creating a community that places unique value on the planting and caring of trees.

Lakewood is part of an incredible network of more than 3,600 Tree City USA's, with a combined total population of 155 million. The Tree City USA program is one of the Arbor Day Foundation's earliest programs. We are proud to partner with the U.S. Forest Service and the National Association of State Foresters to maintain this community.

Over the last few years, it has become increasingly clear of the value and importance that trees hold for our future. Cities and towns across the globe are facing challenges when it comes to air quality, water resources, personal health and well-being, and energy use. Lakewood shows its residents and peers that they are forward-thinking and eager to combat these issues. By showing your dedication to urban forestry, you demonstrate a commitment to a brighter, greener future.

We hope you are as excited as we are to share this accomplishment with your local media and your residents. Enclosed in this packet is a press release for you to distribute at your convenience.

State foresters will receive the Tree City USA recognition materials and coordinate on how to distribute them. We will forward information about your awards to your state forester's office to facilitate the presentation. Your community's Arbor Day ceremony would be the best time to mention the Tree City USA award.

Again, we are excited to celebrate your commitment to the people and trees of Lakewood and thank you for helping us plant, nurture and celebrate trees.

Best Regards,

A handwritten signature in black ink, appearing to read 'Dan Lambe'.

Dan Lambe
Arbor Day Foundation Chief Executive



FOR IMMEDIATE RELEASE

Contact:

Arbor Day Foundation

Lauren Weyers

lweyers@arborday.org

Arbor Day Foundation Recognizes Lakewood as a Tree City USA®
Lakewood earns the Tree City USA recognition for their commitment to urban forestry

LINCOLN, Nebraska (3/4/2022) – Lakewood was named a 2021 Tree City USA by the Arbor Day Foundation to honor its commitment to effective urban forest management.

Lakewood achieved Tree City USA recognition by meeting the program's four requirements: forming a tree board or department, creating a tree-care ordinance, having an annual community forestry budget of at least \$2 per capita, and an Arbor Day observance and proclamation. The Tree City USA program is sponsored by the Arbor Day Foundation, in partnership with the U.S. Forest Service and the National Association of State Foresters.

"Tree City USA communities benefit from the positive effects that an urban tree canopy has year after year," said Dan Lambe, chief executive of the Arbor Day Foundation. "The trees being planted and cared for by Lakewood ensure that generations to come will enjoy a better quality of life. Additionally, participation in this program helps cultivate a sense of stewardship and pride for the trees the community plants and cares for."

Planting trees in an urban space comes with a myriad of [benefits](#) past the recognition of this program. Urban tree plantings help reduce energy consumption by up to 25%, which will reduce general energy costs and help with the overall cooling of the city as well. In addition, members of the community benefit from properly placed trees as they increase property values from 7–20%. Trees also positively affect the local ecosystem by helping to clean water and create animal habitats to encourage biodiversity.

More information on the program is available at arborday.org/TreeCityUSA.

About the Arbor Day Foundation

Founded in 1972, the Arbor Day Foundation has grown to become the largest nonprofit membership organization dedicated to planting trees, with more than one million members, supporters and valued partners. Since 1972, almost 500 million Arbor Day Foundation trees have been planted in neighborhoods, communities, cities and forests throughout the world. Our vision is to lead toward a world where trees are used to solve issues critical to survival.

As one of the world's largest operating conservation foundations, the Arbor Day Foundation, through its members, partners and programs, educates and engages stakeholders and communities across the globe to involve themselves in its mission of planting, nurturing and celebrating trees. More information is available at arborday.org.

FOIA LOG 2022

Internal ID Number	Name of Requestor	Commercial Yes or No	Received Date	Due Date	Date Responded	Items Requested	Method of Delivery (Email, Mail, Fax, In person)
2022-01	David MacNaught	No	1/2/2022	1/7/2022	1/4/2022	Police contact	email
2022-02	Kate Dalman	No	1/5/2022	1/12/2022	1/10/2022	Zoning History	email
2022-03	James Parker	No	1/6/2022	1/13/2022	1/11/2022	CAD notes	email
2022-04	Bryan Mraz	No	1/14/2022	1/21/2022	1/14/2022	Ordinance 2010-11	email
2022-05	Hiroshi Onishi	No	1/17/2022	1/24/2022	1/20/2022	Inspections	email
2022-06	Sonny Oberoi	No	1/18/2022	1/25/2022	1/27/2022	Code enforcement/violations	email
2022-07	Ashley Boudrie	No	1/21/2022	1/28/2022	1/24/2022	Police report	email
2022-08	Kelly Hogan/Proplogix	Yes	1/26/2022	2/24/2022	2/3/2022	Outstanding violations/invoices/fees	email
2022-09	Evan Randall/Law Office of Donahue & Walsh	No	1/31/2022	2/7/2022	2/3/2022	LWPD employee list	mail
2022-10	Tommy Davis/Classic Windows	Yes	2/2/2022	3/3/2022	2/3/2022	Building Permits construction value over \$400k Communication between Turnberry Golf Club for past six months/staff and elected officials regarding	email
2022-11	Carlos Peterson/Shaw Media	No/Media	2/3/2022	2/10/2022	2/17/2022	Turnberry/inspections reports	email
2022-12	Tania Campbell/Data Bid	No	2/4/2022	2/11/2022	2/4/2022	Bid opening results of 02/02/2022	email
2022-13	Michael McDonald/Granite Construction	No	2/4/2022	2/11/2022	2/4/2022	Bid opening results of 02/02/2022	email
2022-14	Hiroshi Onishi	No	2/6/2022	2/14/2022	2/7/2022	Roof permits 2019-2020	email
2022-15	Michele Dickerson/Construction Journal	No/Media	2/7/2022	2/14/2022	2/7/2022	Bid opening results of 02/02/2022	email
2022-16	Jared Rutecki/Better Government Assoc Shamus Quinn/IN, IL, IA Foundation for Fair Contracting	No	2/8/2022	2/15/2022	2/10/2022	Payroll expenditures	email
2022-17	Contracting	No	2/8/2022	2/15/2022	2/8/2022	Bid opening results for Well 6	email
2022-18	Jackie Powers/Clean Cut Tree	No	2/8/2022	2/15/2022	2/8/2022	Bid opening results for Tree Service	email
2022-19	Preston Dedi/Chicagoland Construction	Yes	2/10/2022	3/11/2022	2/10/2022	Bid opening results of 02/02/2022	email
2022-20	Pamela Kauffman	No	2/11/2022	2/18/2022	2/14/2022	Police Report	In person
2022-21	Mark Mueller	No	2/16/2022	2/24/2022	2/14/2022	Bid opening results for Well 6	email
2022-22	John Schrauf	No	2/17/2022	2/25/2022	2/22/2022	Village/Turnberry water transfer system agreement Multiple ARC Review questions, Building Commissioner questions	email
2022-23	Sonny Oberoi	No	3/4/2022	3/11/2022	3/11/2022	questions	email
2022-24	Robin Connie/The Construction Market Project	Yes	3/9/2022	4/6/2022	3/11/2022	New and Remodel Permits over \$100,000	email
2022-25	Mark Caplan	No	3/11/2022	3/18/2022	3/14/2022	Contractor insurance related docs	email
2022-26	Preston Dedi/Chicagoland Construction	Yes	3/21/2022	4/19/2022	3/22/2022	Bid results from Turnberry Lakes Maintenance	email
2022-27	Karen Garcia/Smart Procure	Yes	3/23/2022	4/21/2022	3/29/2022	Employee/staff contact info	email
2022-28	Sonny Oberoi	No	3/23/2022	3/30/2022	3/24/2022	Email	email
2022-29	Tommy Davis/Classic Windows	Yes	3/23/2022	4/21/2022	3/24/2022	Building Permits construction value over \$400k	email
2022-30	Brad Pevonka	No	3/24/2022	3/31/2022	3/24/2022	Outstanding issues at certain address	email
2022-31	Allison Dussias	No	3/28/2022	4/4/2022	3/31/2022	Violations related to certain address	email
2022-32	Jill Humphries	No	3/28/2022	4/4/2022	4/1/2022	Police Reports	email
2022-33	Stephen Willson	No	4/6/2022	4/13/2022		RedTail info	email
2022-34	Mark Hivon	No	4/6/2022	4/13/2022		Hidden Lakes Info	In person
2022-35	Nicki Fisher	Yes	4/4/2022	5/5/2021		Covenants, conditions, and restrictions	email

Village of Lakewood

General Fund Financial Statements

for the period of
May 1, 2021 to December 31, 2021

Listing of Reports:

- Cash and Investments
- General Fund Revenues
- Summary of General Fund Revenue/Expenditures
- Revenue/Expenditures (for all funds)

CASH AND INVESTMENT BALANCES BY BANK

	Balance as of 12/31/2021
Home State Bank	1,629,793.00
BMO Harris	106,254.00
Illinois Funds	3,418,533.00
Am Comm & PMA	<u>2,218,276.00</u>
Total Cash and Investments	<u>7,372,856.00</u>

CASH AND INVESTMENTS BY FUND

	Total Cash & Investments	Operating Reserve	Unrestricted Cash
General	2,416,887.00	-	2,416,887.00
General Capital Fund	(153,780.00)	-	(153,780.00)
Impact Fee	1,125,117.00	-	1,125,117.00
SSA #2	4,049.00	-	4,049.00
SSA #3	101,631.00	-	101,631.00
SSA #4	54,701.00	-	54,701.00
SSA #5	6,331.00	-	6,331.00
SSA #6	3,620.00	-	3,620.00
SSA #7	1,944.00	-	1,944.00
SSA #8	<u>(6,063.00)</u>	-	<u>(6,063.00)</u>
Total Governmental Funds	<u>3,554,437.00</u>	-	<u>3,554,437.00</u>
Lakewood Utilities/East Sewer	2,544,125.00	-	2,544,125.00
LWU Capital Improvement	394,244.00	-	394,244.00
Refuse	<u>(33,338.00)</u>	-	<u>(33,338.00)</u>
Total Utility Funds	<u>2,905,031.00</u>	-	<u>2,905,031.00</u>
Motor Fuel Tax	275,505.00	-	275,505.00
Lake Patrol	33,404.00	-	33,404.00
RedTail Golf Club	404,462.00	-	404,462.00
Agency	<u>200,017.00</u>	-	<u>200,017.00</u>
Total Other Funds	<u>913,388.00</u>	-	<u>913,388.00</u>
Total Cash	<u>7,372,856.00</u>	-	<u>7,372,856.00</u>

Village of Lakewood
General Fund Revenues
May 1, 2021 to December 31, 2021

General Fund Revenue Sources	December Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Received
		Actual	Budget	Variance			
Taxes							
Property Tax	\$ -	\$ 499,787	\$ 403,456	\$ (96,331)	\$ 504,320	\$ 4,533	99.1%
State Income Tax	32,777	347,494	281,760	(65,734)	422,640	75,146	82.2%
Sales Tax	42,494	325,087	195,600	(129,487)	293,400	(31,687)	110.8%
Replacement Tax	435	2,858	1,600	(1,258)	2,400	(458)	119.1%
Telecom Tax	3,145	25,558	33,737	8,180	50,606	25,048	50.5%
Gas Utility Tax	8,094	38,758	32,709	(6,049)	49,063	10,305	79.0%
Electric Tax	9,298	97,654	89,767	(7,887)	134,651	36,997	72.5%
Total Tax Revenues:	96,243	1,337,195	1,038,629	(298,565)	1,457,080	119,886	91.8%
License & Franchise							
Liquor Licenses	10,000	10,000	6,667	(3,333)	10,000	-	100.0%
Vehicle Stickers	60	6,520	6,333	(187)	9,500	2,980	68.6%
Cable Franchise	-	58,008	48,000	(10,008)	72,000	13,992	80.6%
Total License & Permits:	10,060	74,528	61,000	(13,528)	91,500	16,972	81.5%
Building Permits & Fees							
Building Permits & Fees:	14,012	88,893	74,943	(13,950)	112,415	23,522	79.1%
Stormwater Maint. Permits	820	12,539	13,600	1,061	20,400	7,861	61.5%
Architectural Review	350	3,683	3,257	(426)	4,886	1,203	75.4%
Total Building Fees:	15,182	105,115	91,801	(13,314)	137,701	32,586	76.3%
Public Safety Revenue							
Fire Protection Property Tax	-	808,306	652,801	(155,505)	816,001	7,695	99.1%
Police Protection Property Tax	-	354,212	286,066	(68,145)	357,583	3,371	99.1%
Overweight Truck Permit	-	700	300	(400)	450	(250)	155.6%
Adult Use Cannabis Excise Tax	494	3,814	2,363	(1,451)	3,544	(270)	107.6%
Event Patrol	-	-	300	300	450	450	0.0%
Court Fines	3,100	25,169	21,333	(3,836)	32,000	6,831	78.7%
Local Fines	-	50	67	17	100	50	50.0%
DUI Fines	200	956	667	(289)	1,000	44	95.6%
Squad Fines	-	-	33	33	50	50	0.0%
Bond Processing Fee	-	-	333	333	500	500	0.0%
Safety Grant	-	5,738	-	(5,738)	-	(5,738)	0.0%
Sale of Village Assets	-	800	2,667	1,867	4,000	3,200	20.0%
Donations	-	2,154	-	(2,154)	-	(2,154)	0.0%
Miscellaneous Income	45	695	907	212	1,360	665	51.1%
Total Public Safety Revenue:	3,838	1,202,593	967,837	(234,756)	1,217,038	14,445	98.8%
Other Revenues							
Lot Mowing	-	635	333	(302)	500	(135)	127.0%
Interfund Loan Receivable	-	-	-	-	-	-	0.0%
Administrative Fees	-	-	40	40	60	60	0.0%
Special Events	-	14,378	-	(14,378)	-	(14,378)	0.0%
Safety Grant	-	-	3,164	3,164	4,746	4,746	0.0%
Interest Income	182	669	3,333	2,664	5,000	4,331	13.4%
Rental Income	2,058	8,183	9,511	1,328	14,267	6,084	57.4%
Video Gaming Shared Revenue	582	1,974	667	(1,307)	1,000	(974)	197.4%
Transfer in reserves	-	-	-	-	-	-	0.0%
Transfer in Impact Fee	-	-	-	-	-	-	0.0%
Sale of Village Assets	-	36,200	23,333	(12,867)	35,000	(1,200)	0.0%
Donations-Trustees	-	-	-	-	-	-	0.0%
Miscellaneous Income	1,944	283,625	38,000	(245,625)	57,000	(226,625)	497.6%
Total Other Revenues:	4,766	345,664	78,382	(267,282)	117,573	(228,091)	294.0%
Total General Fund Revenues:	\$ 130,089	\$ 3,065,093	\$ 2,237,649	\$ 827,445	\$ 3,020,892	\$ (44,201)	101.5%

Village of Lakewood
Summary of General Fund Revenues & Expenditures
 May 1, 2021 to December 31, 2021

	December	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
Revenues:							
Taxes (1)	\$ 96,243	\$ 1,337,195	\$ 1,038,629	\$ (298,565)	\$ 1,457,080	\$ 119,886	91.8%
License & Franchise	10,060	74,528	61,000	(13,528)	91,500	16,972	81.5%
Building Permit Fees	15,182	105,115	91,801	(13,314)	137,701	32,586	76.3%
Public Safety (2)	3,838	1,202,593	967,837	(234,756)	1,217,038	14,445	98.8%
Other	4,766	345,664	78,382	(267,282)	117,573	(228,091)	294.0%
Total Revenues:	130,089	3,065,093	2,237,649	(827,445)	3,020,892	(44,201)	101.5%
Expenditures:							
General Capital Fund	2,354	18,830	133,050	114,220	199,575	180,745	9.4%
Administration	31,374	343,324	257,546	(85,778)	386,319	42,995	88.9%
Special Events	-	9,377	1,167	(8,210)	1,750	(7,627)	0.0%
Public Safety (3)	168,509	1,339,310	1,363,478	24,168	2,045,217	705,907	65.5%
Planning & Zoning	1,673	2,439	5,667	3,227	8,500	6,061	28.7%
Public Properties	36,030	302,321	305,567	3,246	458,350	156,029	66.0%
Building	15,116	104,745	93,815	(10,931)	140,722	35,977	74.4%
Total Expenditures:	255,056	2,120,347	2,160,289	39,942	3,240,433	1,120,086	65.4%
Revenue Over/(Under) Expenditures:	\$ (124,966)	\$ 944,747	\$ 77,360	\$ 867,387	\$ (219,541)	\$ 1,164,288	

(1) Includes: Corporate, Audit, IMRF, Road & Bridge

(2) Includes: Police & Fire Protection Taxes

(3) Includes Fire Protection Monthly Payment of \$77,182.67

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NO DEPARTMENT</u>					
10-00-3101-010	PROPERTY TAX - GENERAL FUND	.00	321,415.36	324,412.00	2,996.64 99.1
10-00-3101-027	PROPERTY TAX - STR & BRIDGE	.00	82,681.11	83,415.00	733.89 99.1
10-00-3101-028	PROPERTY TAX - RD. & BRIDGE	.00	18,513.95	18,585.00	71.05 99.6
10-00-3101-032	PROPERTY TAX - AUDIT	.00	5,516.34	5,568.00	51.66 99.1
10-00-3101-040	PROPERTY TAX - IMRF	.00	71,659.92	72,340.00	680.08 99.1
10-00-3140-000	INCOME TAX	32,776.59	347,493.86	422,640.00	75,146.14 82.2
10-00-3141-000	SALES TAX	42,493.90	325,086.51	293,400.00	(31,686.51) 110.8
10-00-3142-000	REPLACEMENT TAX	435.43	2,858.06	2,400.00	(458.06) 119.1
10-00-3204-000	TELECOM TAX	3,145.17	25,557.54	50,606.00	25,048.46 50.5
10-00-3205-000	GAS UTILITY TAX	8,093.63	38,757.51	49,063.00	10,305.49 79.0
10-00-3206-000	ELECTRIC UTILITY TAX	9,298.10	97,654.34	134,651.00	36,998.66 72.5
10-00-3322-000	LIQUOR LICENSE	10,000.00	10,000.00	10,000.00	.00 100.0
10-00-3323-000	VEHICLE LICENSE	60.00	8,520.00	9,500.00	2,980.00 68.6
10-00-3324-000	CABLE TV FRANCHISE	.00	58,007.54	72,000.00	13,992.46 80.6
10-00-3325-000	VIDEO GAMING LICENSE	225.00	225.00	.00	(225.00) .0
10-00-3702-000	INTEREST INCOME	181.83	668.87	5,000.00	4,331.13 13.4
10-00-3803-000	LOT MOWING	.00	635.00	500.00	(135.00) 127.0
10-00-3806-000	ADMINISTRATIVE FEE	.00	.00	60.00	60.00 .0
10-00-3807-000	SPECIAL EVENTS	.00	14,378.00	.00	(14,378.00) .0
10-00-3808-000	VIDEO GAMING SHARED REVENUE	357.29	1,748.54	1,000.00	(748.54) 174.9
10-00-3833-000	SAFETY GRANT	.00	.00	4,746.00	4,746.00 .0
10-00-3850-000	SALE OF VLG ASSETS	.00	36,200.00	35,000.00	(1,200.00) 103.4
10-00-3855-000	RENTAL INCOME	2,058.38	8,183.38	14,267.00	6,083.62 57.4
10-00-3899-000	MISCELLANEOUS INC.	1,944.00	283,624.95	57,000.00	(226,624.95) 497.6
	TOTAL NO DEPARTMENT	111,069.32	1,757,385.78	1,668,153.00	(91,232.78) 105.5
<u>POLICE DEPARTMENT</u>					
10-15-3101-022	PROPERTY TAX - FIRE PROTECTION	.00	808,306.07	816,001.00	7,694.93 99.1
10-15-3101-026	PROPERTY TAX - POLICE PROT.	.00	354,211.68	357,583.00	3,371.32 99.1
10-15-3312-000	OVERWEIGHT TRUCK PERMIT	.00	700.00	450.00	(250.00) 155.6
10-15-3325-000	GOLF CART REGISTRATION	.00	300.00	.00	(300.00) .0
10-15-3501-000	ADULT USE CANNABIS TAX	493.95	3,813.60	3,544.00	(269.60) 107.6
10-15-3503-000	EVENT-PATROL	.00	.00	450.00	450.00 .0
10-15-3610-000	COURT FINES	(5,712.00)	16,357.34	32,000.00	15,842.66 51.1
10-15-3611-000	LOCAL FINES	.00	50.00	100.00	50.00 50.0
10-15-3612-000	OVERWEIGHT TRUCK FINES	8,811.50	8,811.50	.00	(8,811.50) .0
10-15-3613-000	DUI FINES	200.00	956.00	1,000.00	44.00 95.6
10-15-3614-000	SQUAD FINES	.00	.00	50.00	50.00 .0
10-15-3615-000	BOND PROCESSING FEE	.00	.00	500.00	500.00 .0
10-15-3833-000	SAFETY GRANT	.00	5,737.70	.00	(5,737.70) .0
10-15-3850-000	SALE OF VLG ASSETS	.00	800.00	4,000.00	3,200.00 20.0
10-15-3882-000	DONATIONS	.00	2,154.10	.00	(2,154.10) .0
10-15-3899-000	MISCELLANEOUS INC.	45.00	395.00	1,360.00	965.00 29.0
	TOTAL POLICE DEPARTMENT	3,838.45	1,202,592.99	1,217,038.00	14,445.01 98.8

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PLANNING & ZONING DEPARTMENT</u>						
10-20-3556-000	APPLICATION REVIEW FEE	.00	1,000.00	2,500.00	1,500.00	40.0
TOTAL PLANNING & ZONING DEPARTMENT		.00	1,000.00	2,500.00	1,500.00	40.0
<u>BUILDING DEPARTMENT</u>						
10-24-3301-000	BUILDING PERMITS	14,011.79	87,892.90	109,915.00	22,022.10	80.0
10-24-3305-000	STORMWATER MAINT. PERMIT	820.00	12,538.75	20,400.00	7,861.25	61.5
10-24-3560-000	ARCHITECTURAL REVIEW FEES	350.00	3,883.06	4,886.00	1,202.94	75.4
TOTAL BUILDING DEPARTMENT		15,181.79	104,114.71	135,201.00	31,086.29	77.0
TOTAL FUND REVENUE		130,089.56	3,065,093.48	3,020,892.00	(44,201.48)	101.5

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
10-00-8666-000	2,353.74	18,829.92	199,575.00	180,745.08	9.4
10-00-8667-000	.00	9,376.59	1,750.00	(7,626.59)	535.8
TOTAL NO DEPARTMENT	2,353.74	28,206.51	201,325.00	173,118.49	14.0
<u>ADMINISTRATION</u>					
10-10-8101-000	8,345.51	69,876.14	128,760.00	38,883.86	69.8
10-10-8102-000	1,500.00	12,200.00	19,280.00	7,080.00	63.3
10-10-8103-000	5,441.05	44,612.76	34,278.00	(10,334.76)	130.2
10-10-8104-000	6,164.65	48,805.20	20,394.00	(28,411.20)	239.3
10-10-8105-000	39.68	511.14	500.00	(11.14)	102.2
10-10-8161-000	1,591.07	14,482.52	15,546.00	1,063.48	93.2
10-10-8162-000	3,077.32	28,045.41	22,072.00	(5,973.41)	127.1
10-10-8163-000	1,131.46	11,455.27	14,759.00	3,303.73	77.6
10-10-8170-000	.00	35.00	250.00	215.00	14.0
10-10-8175-000	442.45	3,339.75	6,275.00	2,935.25	53.2
10-10-8180-000	.00	.00	2,059.00	2,059.00	.0
10-10-8181-000	162.26	3,367.08	2,628.00	(739.08)	128.1
10-10-8201-000	.00	670.93	2,500.00	1,829.07	26.8
10-10-8202-000	240.79	4,181.35	4,320.00	138.65	96.8
10-10-8272-000	346.07	1,066.70	450.00	(616.70)	237.0
10-10-8403-000	336.23	1,981.38	4,000.00	2,018.62	49.5
10-10-8430-000	1,281.64	12,147.55	20,000.00	7,852.45	60.7
10-10-8431-000	369.77	2,142.59	2,500.00	357.41	85.7
10-10-8432-000	.00	262.48	750.00	487.52	35.0
10-10-8433-000	150.00	487.50	2,000.00	1,512.50	24.4
10-10-8434-000	(6,606.66)	4,203.34	15,750.00	11,546.66	26.7
10-10-8440-000	135.80	1,092.90	3,000.00	1,907.10	36.4
10-10-8450-000	5,616.75	43,908.91	35,000.00	(8,908.91)	125.5
10-10-8455-000	572.94	572.94	1,000.00	427.06	57.3
10-10-8471-000	.00	.00	8,648.00	8,648.00	.0
10-10-8490-000	111.25	8,499.04	12,000.00	3,500.96	70.8
10-10-8495-000	523.19	3,642.19	4,500.00	857.81	80.9
10-10-8496-000	(145.00)	675.00	1,000.00	325.00	67.5
10-10-8497-000	.00	.00	750.00	750.00	.0
10-10-8498-000	546.00	1,015.26	750.00	(265.26)	135.4
10-10-8499-000	.00	.00	100.00	100.00	.0
10-10-8619-000	.00	43.96	500.00	456.04	8.8
TOTAL ADMINISTRATION	31,374.22	343,324.29	386,319.00	42,994.71	88.9

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-15-8101-000 SALARIES - REGULAR	5,384.62	39,423.12	87,702.00	48,278.88	45.0
10-15-8103-000 HOURLY WAGES - FULL TIME	41,862.75	351,334.20	480,184.00	128,849.80	73.2
10-15-8104-000 HOURLY WAGES - PART TIME	276.96	3,762.04	8,796.00	5,033.96	42.8
10-15-8105-000 OVERTIME	2,080.67	37,096.01	22,000.00	(15,096.01)	168.6
10-15-8161-000 EMPLOYERS' SHARE - FICA	3,729.51	32,906.81	45,800.00	12,893.19	71.9
10-15-8162-000 EMPLOYERS' SHARE - IMRF	17,045.59	61,910.08	67,546.00	5,635.92	91.7
10-15-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	6,946.38	55,366.53	84,400.00	29,033.47	65.6
10-15-8170-000 PHYSICALS/DRUG TESTING	320.00	2,980.00	300.00	(2,680.00)	993.3
10-15-8176-000 RECRUITMENT	50.00	75.00	600.00	525.00	12.5
10-15-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	11,984.00	11,984.00	.0
10-15-8181-000 UNEMPLOYMENT INSURANCE	676.57	3,109.25	8,019.00	4,909.75	38.8
10-15-8201-000 PRINTING/PRINTED MATERIALS	.00	928.59	300.00	(628.59)	309.5
10-15-8202-000 OFFICE SUPPLIES	65.02	438.15	600.00	163.85	72.7
10-15-8214-000 BUILDING O/M/R SUPPLIES	.00	449.90	.00	(449.90)	.0
10-15-8215-000 VEHICLE O/M/R SUPPLIES	.00	.00	600.00	600.00	.0
10-15-8216-000 EQUIPMENT O/M/R SUPPLIES	340.00	4,835.90	4,500.00	(335.90)	107.5
10-15-8225-000 GAS, OIL & ANTIFREEZE	2,371.98	20,148.14	27,500.00	7,351.86	73.3
10-15-8227-000 RADIO O/M/R SUPPLIES	.00	117.95	500.00	382.05	23.6
10-15-8251-000 WEARING APPAREL	5,654.13	15,812.80	4,000.00	(11,812.80)	395.3
10-15-8255-000 PATROL SUPPLIES	.00	110.88	500.00	389.12	22.2
10-15-8256-000 INVESTIGATION SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-15-8257-000 MANDATED HEALTH COMPLIANCE	.00	.00	100.00	100.00	.0
10-15-8403-000 POSTAGE	12.16	189.43	200.00	10.57	94.7
10-15-8413-000 BIKE PATROL	.00	70.19	250.00	179.81	28.1
10-15-8415-000 VEHICLE MAINTENANCE & REPAIR	1,365.01	8,358.30	7,500.00	(858.30)	111.4
10-15-8416-000 EQUIPMENT O/M/R	.00	8,338.64	10,000.00	1,661.36	83.4
10-15-8430-000 COMPUTER SERVICES	685.32	5,499.01	2,500.00	(2,999.01)	220.0
10-15-8440-000 TELEPHONE	153.02	1,003.52	4,000.00	2,996.48	25.1
10-15-8441-000 DISPATCH SERVICES	.00	53,947.66	55,000.00	1,052.34	98.1
10-15-8443-000 FIRE PROTECTION SERVICES	77,182.67	604,499.39	1,025,461.00	420,961.61	59.0
10-15-8450-000 LEGAL SERVICES	2,198.75	21,713.52	25,000.00	3,286.48	88.9
10-15-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	13,570.00	13,570.00	.0
10-15-8495-000 DUES & SUBSCRIPTIONS	.00	80.00	2,500.00	2,440.00	2.4
10-15-8496-000 PROF. DEV. & TRAINING	19.98	4,077.11	4,000.00	(77.11)	101.9
10-15-8497-000 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-15-8498-000 COMMUNITY AFFAIRS	87.92	614.93	1,950.00	1,335.07	31.5
10-15-8499-000 CONTINGENCY	.00	.00	500.00	500.00	.0
10-15-8620-000 EQUIPMENT	.00	134.98	.00	(134.98)	.0
10-15-8714-000 IMPACT FUND REPAYMENT	.00	.00	34,355.00	34,355.00	.0
TOTAL POLICE DEPARTMENT	168,509.01	1,339,310.03	2,045,217.00	705,906.97	65.5
<u>PLANNING & ZONING DEPARTMENT</u>					
10-20-8436-000 DEVELOPMENTAL SERVICES	800.00	800.00	2,500.00	1,700.00	32.0
10-20-8450-000 LEGAL SERVICES	872.50	1,543.57	6,000.00	4,456.43	25.7
10-20-8455-000 LEGAL NOTICES & NEWSPAPER ADS	.00	95.90	.00	(95.90)	.0
TOTAL PLANNING & ZONING DEPARTMENT	1,672.50	2,439.47	8,500.00	6,060.53	28.7

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
10-21-8101-000 SALARIES - REGULAR	6,739.77	59,063.46	40,050.00	(19,013.46)	147.5
10-21-8103-000 HOURLY WAGES - FULL TIME	6,193.46	54,618.67	110,464.00	55,865.33	49.4
10-21-8104-000 HOURLY WAGES - PART TIME	30.00	30.00	.00	(30.00)	.0
10-21-8105-000 OVERTIME	533.64	2,933.61	7,000.00	4,066.39	41.9
10-21-8161-000 EMPLOYERS' SHARE - FICA	1,330.43	10,567.26	12,051.00	1,483.74	87.7
10-21-8162-000 EMPLOYERS' SHARE - IMRF	1,975.41	17,309.91	25,000.00	7,690.09	69.2
10-21-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	1,910.53	17,222.15	32,000.00	14,777.85	53.8
10-21-8170-000 PHYSICALS/DRUG TESTING	340.00	590.00	675.00	85.00	87.4
10-21-8176-000 RECRUITMENT	.00	29.95	.00	(29.95)	.0
10-21-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	4,400.00	4,400.00	.0
10-21-8181-000 UNEMPLOYMENT INSURANCE	2.06	710.28	1,960.00	1,249.72	36.2
10-21-8202-000 OFFICE SUPPLIES	509.00	547.94	700.00	152.06	78.3
10-21-8209-000 STREET M/R SUPPLIES	.00	2,794.57	2,500.00	(294.57)	111.8
10-21-8210-000 STREET SIGNS M/R SUPPLIES	160.00	16,977.76	10,000.00	(6,977.76)	169.8
10-21-8212-000 STREET LIGHTS M/R SUPPLIES	659.94	8,239.86	5,500.00	(2,739.86)	149.8
10-21-8214-000 BUILDING O/M/R SUPPLIES	269.62	2,281.86	3,600.00	1,318.14	63.4
10-21-8215-000 VEHICLE O/M/R SUPPLIES	45.27	6,714.04	4,000.00	(2,714.04)	167.9
10-21-8216-000 EQUIPMENT O/M/R SUPPLIES	1,947.38	2,151.96	4,500.00	2,348.04	47.8
10-21-8217-000 GROUNDS M/R SUPPLIES	695.77	5,173.73	8,000.00	2,826.27	64.7
10-21-8224-000 PARKS	.00	310.07	.00	(310.07)	.0
10-21-8225-000 GAS, OIL & ANTIFREEZE	859.12	3,837.43	12,000.00	8,162.57	32.0
10-21-8226-000 SMALL TOOLS	.00	89.94	1,000.00	910.06	9.0
10-21-8230-000 SNOW & ICE CONTROL SUPPLIES	.00	.00	55,300.00	55,300.00	.0
10-21-8240-000 SAND & GRAVEL	.00	.00	1,500.00	1,500.00	.0
10-21-8250-000 BITUMINOUS PATCH	211.47	488.34	3,000.00	2,511.66	16.3
10-21-8251-000 WEARING APPAREL	.00	1,625.83	1,250.00	(375.83)	130.1
10-21-8401-000 RENTAL EQUIPMENT	583.00	583.00	10,000.00	9,417.00	5.8
10-21-8403-000 POSTAGE	25.84	71.64	10.00	(61.64)	716.4
10-21-8410-000 STREET M/R	.00	1,670.00	17,000.00	15,330.00	9.8
10-21-8412-000 STREET LIGHTS M/R	.00	3,825.66	3,000.00	(825.66)	127.5
10-21-8414-000 BUILDING MAINTENANCE & REPAIRS	1,020.34	4,542.39	2,000.00	(2,542.39)	227.1
10-21-8415-000 VEHICLE MAINTENANCE & REPAIR	5,563.11	5,470.28	2,500.00	(2,970.28)	218.8
10-21-8416-000 EQUIPMENT O/M/R	95.78	736.28	2,500.00	1,763.72	29.5
10-21-8417-000 GROUNDS MAINT. & REPAIRS	2,880.00	23,115.00	25,000.00	1,885.00	92.5
10-21-8418-000 TREE MAINT. & PURCHASES	.00	25,250.00	18,000.00	(7,250.00)	140.3
10-21-8430-000 COMPUTER SERVICES	600.84	3,101.09	3,800.00	698.91	81.6
10-21-8435-000 ENGINEERING SERVICES	21.25	10,388.75	10,000.00	(388.75)	103.9
10-21-8435-035 ENGINEERING-STORMWATER MANAGE	.00	.00	6,500.00	6,500.00	.0
10-21-8440-000 TELEPHONE	101.95	761.35	950.00	188.65	80.1
10-21-8445-000 NATURAL GAS/PROPANE	530.11	2,421.63	.00	(2,421.63)	.0
10-21-8450-000 LEGAL SERVICES	.00	96.75	.00	(96.75)	.0
10-21-8455-000 LEGAL NOTICES & NEWSPAPER ADS	.00	121.36	.00	(121.36)	.0
10-21-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	6,620.00	6,620.00	.0
10-21-8485-000 PRIVATE PROPERTY MAINTENANCE	.00	4,200.00	1,500.00	(2,700.00)	280.0
10-21-8490-000 CONTRACTUAL SERVICES	50.00	170.00	700.00	530.00	24.3
10-21-8492-000 LICENSES & PERMITS	.00	1,000.00	1,000.00	.00	100.0
10-21-8495-000 DUES & SUBSCRIPTIONS	.00	215.00	500.00	285.00	43.0
10-21-8496-000 PROF. DEV. & TRAINING	145.00	145.00	200.00	55.00	72.5
10-21-8498-000 COMMUNITY AFFAIRS	.00	127.09	100.00	(27.09)	127.1
TOTAL PUBLIC WORKS DEPARTMENT	36,030.29	302,320.89	458,350.00	156,029.11	66.0

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-24-8103-000	1,065.36	6,656.81	21,424.00	14,767.19	31.1
10-24-8104-000	825.35	8,235.33	.00	(8,235.33)	.0
10-24-8105-000	.00	188.74	250.00	61.26	75.5
10-24-8161-000	.00	426.98	1,658.00	1,231.02	25.8
10-24-8162-000	.00	819.21	2,571.00	1,751.79	31.9
10-24-8163-000	3.00	890.51	3,332.00	2,441.49	26.7
10-24-8180-000	.00	.00	575.00	575.00	.0
10-24-8181-000	.00	.00	446.00	446.00	.0
10-24-8201-000	.00	84.83	25.00	(59.83)	339.3
10-24-8202-000	.00	8.99	50.00	41.01	18.0
10-24-8403-000	10.60	319.02	5.00	(314.02)	6380.4
10-24-8430-000	314.66	3,778.16	3,000.00	(778.16)	125.9
10-24-8435-000	.00	2,416.25	.00	(2,416.25)	.0
10-24-8435-035	5,347.50	6,777.00	7,500.00	723.00	90.4
10-24-8437-000	6,440.04	69,977.68	78,730.00	8,752.32	88.9
10-24-8438-000	.00	.00	4,000.00	4,000.00	.0
10-24-8440-000	101.95	761.35	655.00	(106.35)	116.2
10-24-8450-000	1,007.50	3,404.50	700.00	(2,704.50)	486.4
10-24-8471-000	.00	.00	801.00	801.00	.0
10-24-8490-000	.00	.00	15,000.00	15,000.00	.0
TOTAL BUILDING DEPARTMENT	15,115.96	104,745.36	140,722.00	35,976.64	74.4
TOTAL FUND EXPENDITURES	255,055.72	2,120,346.55	3,240,433.00	1,120,086.45	65.4
NET REVENUE OVER EXPENDITURES	(124,966.16)	944,746.93	(219,541.00)	(1,164,287.93)	430.3

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

IMPACT FEES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
24-00-3441-000 PARK/OPEN SPACE FEE	.00	.00	12,675.00	12,675.00	.0
24-00-3442-000 WETLANDS IMPACT FEE	.00	.00	3,900.00	3,900.00	.0
24-00-3445-000 MUNICIPAL FACILITY FEE	.00	.00	3,250.00	3,250.00	.0
24-00-3702-000 INTEREST INCOME	102.52	102.52	1,291.00	1,188.48	7.9
24-00-3714-000 GENERAL FUND LITIGATION	.00	.00	34,355.00	34,355.00	.0
TOTAL NO DEPARTMENT	102.52	102.52	55,471.00	55,368.48	.2
TOTAL FUND REVENUE	102.52	102.52	55,471.00	55,368.48	.2
NET REVENUE OVER EXPENDITURES	102.52	102.52	55,471.00	55,368.48	.2

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL CAPITAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 00</u>					
30-00-3904-000 TRANSFER IN FROM GF	2,353.74	18,829.92	199,575.00	180,745.08	9.4
TOTAL DEPARTMENT 00	2,353.74	18,829.92	199,575.00	180,745.08	9.4
TOTAL FUND REVENUE	2,353.74	18,829.92	199,575.00	180,745.08	9.4

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-00-8410-000 STREET M/R	.00	89,277.06	100,000.00	10,722.94	89.3
30-00-8416-000 EQUIPMENT O/M/R	.00	.00	15,000.00	15,000.00	.0
30-00-8490-000 CONTRACTUAL SERVICES	.00	.00	31,330.00	31,330.00	.0
30-00-8615-000 COMPUTER EQUIPMENT	57,168.75	57,168.75	.00	(57,168.75)	.0
30-00-8650-000 VEHICLES	5,976.13	38,037.31	53,245.00	15,207.69	71.4
TOTAL DEPARTMENT 00	63,144.88	184,483.12	199,575.00	15,091.88	92.4
TOTAL FUND EXPENDITURES	63,144.88	184,483.12	199,575.00	15,091.88	92.4
NET REVENUE OVER EXPENDITURES	(60,791.14)	(165,653.20)	.00	165,653.20	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
50-00-3120-000 MOTOR FUEL TAX REVENUE	13,373.91	102,919.10	148,963.00	47,043.90	68.6
50-00-3702-000 INTEREST INCOME	17.98	64.94	425.00	360.06	15.3
50-00-3875-000 2021 STP GRANT TO BE ADJUSTED	.00	.00	178,181.00	178,181.00	.0
50-00-3879-000 REBUILD ILLINOIS BOND	.00	41,859.98	83,720.00	41,860.02	50.0
TOTAL NO DEPARTMENT	13,391.89	144,844.02	412,289.00	267,444.98	35.1
TOTAL FUND REVENUE	13,391.89	144,844.02	412,289.00	267,444.98	35.1

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
50-00-8410-000 STREET M/R	.00	72,321.50	304,081.00	231,759.50	23.8
50-00-8435-000 ENGINEERING SERVICES	36,503.67	51,592.00	103,481.00	51,889.00	49.9
50-00-8435-110 ENG. - ROAD PROGRAM	(195.00)	.00	.00	.00	.0
TOTAL NO DEPARTMENT	<u>36,308.67</u>	<u>123,913.50</u>	<u>407,562.00</u>	<u>283,648.50</u>	<u>30.4</u>
TOTAL FUND EXPENDITURES	<u>36,308.87</u>	<u>123,913.50</u>	<u>407,562.00</u>	<u>283,648.50</u>	<u>30.4</u>
NET REVENUE OVER EXPENDITURES	<u>(22,916.78)</u>	<u>20,930.52</u>	<u>4,727.00</u>	<u>(16,203.52)</u>	<u>442.8</u>

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-3520-000 WATER SALES	178.18	411,280.58	568,118.00	156,837.42	72.4
60-00-3580-000 SEWER CHARGES	54,168.19	703,047.56	1,070,627.00	367,579.44	65.7
60-00-3598-000 PENALTIES	4,477.38	21,123.07	3,125.00	(17,998.07)	675.9
60-00-3600-000 POWER PAY PJM ENERGY PROGRAM	.00	.00	2,050.00	2,050.00	.0
60-00-3702-000 INTEREST INCOME	168.53	742.09	5,000.00	4,257.91	14.8
60-00-3801-000 RENT - WATER TOWER	402.02	3,216.16	4,384.00	1,167.84	73.4
60-00-3840-000 METER FEES	.00	625.00	8,125.00	7,500.00	7.7
60-00-3850-000 SALE OF VLG ASSETS	.00	.00	7,500.00	7,500.00	.0
TOTAL NO DEPARTMENT	59,394.30	1,140,034.46	1,668,929.00	528,894.54	68.3
TOTAL FUND REVENUE	59,394.30	1,140,034.48	1,668,929.00	528,894.54	68.3

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-8101-000 SALARIES - REGULAR	9,261.47	84,957.33	92,513.00	7,555.67	91.8
60-00-8103-000 HOURLY WAGES - FULL TIME	10,838.16	102,159.18	226,974.00	124,814.82	45.0
60-00-8104-000 HOURLY WAGES - PART TIME	.00	.00	7,040.00	7,040.00	.0
60-00-8105-000 OVERTIME	204.47	2,221.83	12,754.00	10,532.37	17.4
60-00-8161-000 EMPLOYERS' SHARE - FICA	1,234.52	9,296.54	25,955.00	16,658.46	35.8
60-00-8162-000 EMPLOYERS' SHARE - IMRF	1,285.53	11,566.30	22,175.00	10,608.70	52.2
60-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	2,280.97	22,916.27	46,400.00	23,483.73	49.4
60-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	7,982.00	7,982.00	.0
60-00-8181-000 UNEMPLOYMENT INSURANCE	.00	818.74	651.00	(167.74)	125.8
60-00-8201-000 PRINTING/PRINTED MATERIALS	.00	843.96	2,000.00	1,156.04	42.2
60-00-8202-000 OFFICE SUPPLIES	560.18	844.46	1,000.00	155.54	84.5
60-00-8215-000 VEHICLE O/M/R SUPPLIES	.00	2,297.03	1,000.00	(1,297.03)	229.7
60-00-8217-000 GROUNDS M/R SUPPLIES	.00	5,143.21	7,000.00	1,856.79	73.5
60-00-8225-000 GAS, OIL & ANTIFREEZE	511.85	6,126.23	15,000.00	8,873.77	40.8
60-00-8226-000 SMALL TOOLS	2,341.88	3,666.40	10,000.00	6,333.60	36.7
60-00-8251-000 WEARING APPAREL	36.00	2,064.62	1,750.00	(314.62)	118.0
60-00-8272-000 BANK SERVICE CHARGE	164.07	1,352.68	1,500.00	147.32	90.2
60-00-8403-000 POSTAGE	589.20	3,780.97	2,500.00	(1,280.97)	151.2
60-00-8415-000 VEHICLE MAINTENANCE & REPAIR	90.00	2,266.40	2,500.00	233.60	90.7
60-00-8416-000 EQUIPMENT O/M/R	.00	1,784.01	1,500.00	(284.01)	118.9
60-00-8417-000 GROUNDS MAINT. & REPAIRS	1,795.00	17,316.00	18,000.00	684.00	96.2
60-00-8430-000 COMPUTER SERVICES	1,150.32	5,879.29	11,053.00	5,173.71	53.2
60-00-8433-000 JANITORIAL SERVICE	150.00	487.50	2,500.00	2,012.50	19.5
60-00-8434-000 ACCOUNTING & AUDITING SERVICES	3,303.33	3,753.33	6,670.00	2,916.67	56.3
60-00-8435-000 ENGINEERING SERVICES	.00	.00	3,700.00	3,700.00	.0
60-00-8440-000 TELEPHONE	714.86	5,502.83	7,000.00	1,497.17	78.6
60-00-8450-000 LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.0
60-00-8455-000 LEGAL NOTICES & NEWSPAPER ADS	.00	325.00	200.00	(125.00)	162.5
60-00-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	30,705.00	30,705.00	.0
60-00-8490-000 CONTRACTUAL SERVICES	.00	.00	1,400.00	1,400.00	.0
60-00-8495-000 DUES & SUBSCRIPTIONS	.00	507.82	886.00	378.18	57.3
60-00-8496-000 PROF. DEV. & TRAINING	145.00	492.21	2,000.00	1,507.79	24.6
60-00-8497-000 TRAVEL EXPENSES	76.05	127.15	50.00	(77.15)	254.3
60-00-8498-000 COMMUNITY AFFAIRS	.00	.00	100.00	100.00	.0
60-00-8499-000 CONTINGENCY	.00	.00	100.00	100.00	.0
60-00-8615-000 COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
60-00-8700-000 PAYING AGENT/BOND FEES	.00	825.00	2,000.00	1,175.00	41.3
60-00-8701-000 PRINCIPAL PAYMENTS	.00	79,898.01	154,489.00	74,590.99	51.7
60-00-8702-019 PRINCIPAL & INT. SERIES 2019	.00	658,100.00	648,600.00	(9,500.00)	101.5
60-00-8990-000 TRANSFER OUT TO LWU CAP	.00	.00	900,000.00	900,000.00	.0
TOTAL NO DEPARTMENT	36,732.86	1,037,320.10	2,281,647.00	1,244,326.90	45.5

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
60-25-8214-000 BUILDING O/M/R SUPPLIES	.00	123.70	1,000.00	876.30	12.4
60-25-8216-000 EQUIPMENT O/M/R SUPPLIES	2,108.85	9,382.81	10,000.00	617.19	93.8
60-25-8218-000 WATER SYSTEM O/M/R SUPPLIES	1,417.62	10,598.46	10,000.00	(596.46)	106.0
60-25-8220-000 LAB O/M/R SUPPLIES	.00	537.96	1,500.00	962.04	35.9
60-25-8223-000 CHEMICALS	785.15	9,648.49	8,500.00	(1,148.49)	113.5
60-25-8419-000 WATER SYSTEM O/M/R	8,530.95	34,811.30	33,000.00	(1,811.30)	104.9
60-25-8439-000 ELECTRICITY	3,496.31	28,563.76	37,900.00	9,336.24	75.4
60-25-8444-000 WATER TESTING SERVICE	476.00	4,308.19	6,000.00	1,691.81	71.8
60-25-8445-000 NATURAL GAS/PROPANE	1,190.41	4,506.83	5,600.00	1,093.17	80.5
60-25-8620-000 EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
60-25-8621-000 WATER METERS	.00	1,325.00	73,030.00	71,705.00	1.8
TOTAL WATER DEPARTMENT	17,985.29	103,604.50	211,530.00	107,925.50	49.0
<u>SEWER DEPARTMENT</u>					
60-28-8214-000 BUILDING O/M/R SUPPLIES	734.08	760.35	2,500.00	1,739.65	30.4
60-28-8216-000 EQUIPMENT O/M/R SUPPLIES	5,959.53	14,532.91	20,000.00	5,467.09	72.7
60-28-8219-000 SANITARY SEWER O/M/R SUPPLIES	.00	8,922.97	18,000.00	9,077.03	49.6
60-28-8220-000 LAB O/M/R SUPPLIES	.00	281.38	1,500.00	1,218.62	18.8
60-28-8223-000 CHEMICALS	1,078.12	18,859.45	22,000.00	3,140.55	85.7
60-28-8299-000 COMMODITIES - NEC	.00	.00	100.00	100.00	.0
60-28-8420-000 SANITARY SEWER O/M/R	11,156.67	86,444.74	75,000.00	(11,444.74)	115.3
60-28-8439-000 ELECTRICITY	4,575.20	46,648.74	66,000.00	19,351.26	70.7
60-28-8444-000 WATER TESTING SERVICE	539.20	2,968.10	5,000.00	2,031.90	59.4
60-28-8445-000 NATURAL GAS/PROPANE	1,551.20	1,551.20	4,000.00	2,448.80	38.8
60-28-8492-000 LICENSES & PERMITS	.00	10,000.00	10,000.00	.00	100.0
60-28-8499-000 CONTINGENCY	.00	.00	100.00	100.00	.0
TOTAL SEWER DEPARTMENT	25,594.00	190,969.84	224,200.00	33,230.16	85.2
TOTAL FUND EXPENDITURES	80,312.15	1,331,894.44	2,717,377.00	1,385,482.56	49.0
NET REVENUE OVER EXPENDITURES	(20,917.85)	(191,859.98)	(1,048,448.00)	(856,588.02)	(18.3)

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

LWU CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
62-00-3452-000 SEWER TAP FEES	.00	.00	86,128.00	86,128.00	.0
62-00-3453-000 WATER TAP FEES	.00	150.00	79,232.00	79,082.00	.2
62-00-3702-000 INTEREST INCOME	33.78	239.21	1,700.00	1,460.79	14.1
62-00-3950-000 TRANSFER IN - RESERVES	.00	.00	900,000.00	900,000.00	.0
TOTAL NO DEPARTMENT	33.78	389.21	1,067,060.00	1,066,670.79	.0
TOTAL FUND REVENUE	33.78	389.21	1,067,060.00	1,066,670.79	.0

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

LWU CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
62-00-8435-000 ENGINEERING SERVICES	3,650.00	5,873.75	50,000.00	44,126.25	11.8
62-00-8620-000 EQUIPMENT	.00	75,968.94	217,000.00	141,031.06	35.0
62-00-8660-051 CAP. IMPR. - SCADA	.00	.00	895,000.00	895,000.00	.0
62-00-8660-074 CAPITAL IMPROVE SANITARY SEWER	.00	31,650.94	80,000.00	48,349.06	39.6
62-00-8991-000 TRANSFER TO LU O&M	.00	.00	100,000.00	100,000.00	.0
TOTAL NO DEPARTMENT	3,650.00	113,493.63	1,342,000.00	1,228,506.37	8.5
TOTAL FUND EXPENDITURES	3,650.00	113,493.63	1,342,000.00	1,228,506.37	8.5
NET REVENUE OVER EXPENDITURES	(3,616.22)	(113,104.42)	(274,940.00)	(161,835.58)	(41.1)

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #2 BRIGHTON OAKS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
66-00-3101-000 PROPERTY TAX REVENUE	.00	999.25	1,000.00	.75	99.9
TOTAL NO DEPARTMENT	.00	999.25	1,000.00	.75	99.9
TOTAL FUND REVENUE	.00	999.25	1,000.00	.75	99.9

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #2 BRIGHTON OAKS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
66-00-8439-000 ELECTRICITY	55.48	192.96	1,000.00	807.04	19.3
TOTAL NO DEPARTMENT	55.48	192.96	1,000.00	807.04	19.3
TOTAL FUND EXPENDITURES	55.48	192.96	1,000.00	807.04	19.3
NET REVENUE OVER EXPENDITURES	(55.48)	806.29	.00	(806.29)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #3 WESTLAKE WOODS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
67-00-3101-000 PROPERTY TAX REVENUE	.00	6,470.72	6,500.00	29.28	99.6
TOTAL NO DEPARTMENT	.00	6,470.72	6,500.00	29.28	99.6
TOTAL FUND REVENUE	.00	6,470.72	6,500.00	29.28	99.6

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #3 WESTLAKE WOODS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
67-00-8417-000 GROUND MAINT. & REPAIRS	.00	1,598.00	1,600.00	2.00	99.9
TOTAL NO DEPARTMENT	.00	1,598.00	1,600.00	2.00	99.9
TOTAL FUND EXPENDITURES	.00	1,598.00	1,600.00	2.00	99.9
NET REVENUE OVER EXPENDITURES	.00	4,872.72	4,900.00	27.28	99.4

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #4 HIDDEN LAKES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
68-00-3101-000 PROPERTY TAX REVENUE	.00	5,574.41	5,560.00	(14.41)	100.3
TOTAL NO DEPARTMENT	.00	5,574.41	5,560.00	(14.41)	100.3
TOTAL FUND REVENUE	.00	5,574.41	5,560.00	(14.41)	100.3

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #4 HIDDEN LAKES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
68-00-8417-000 GROUND MAINT. & REPAIRS	.00	.00	5,560.00	5,560.00	.0
TOTAL NO DEPARTMENT	.00	.00	5,560.00	5,560.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,560.00	5,560.00	.0
NET REVENUE OVER EXPENDITURES	.00	5,574.41	.00	(5,574.41)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #5 RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
69-00-3101-000	PROPERTY TAX REVENUE	.00	2,000.03	2,000.00	(.03)	100.0
	TOTAL NO DEPARTMENT	.00	2,000.03	2,000.00	(.03)	100.0
	TOTAL FUND REVENUE	.00	2,000.03	2,000.00	(.03)	100.0

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #5 RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
69-00-8490-000 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL NO DEPARTMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	2,000.03	.00	(2,000.03)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #6 CAMBRIA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 00</u>					
70-00-3101-000 PROPERTY TAX REVENUE	.00	485.52	500.00	14.48	97.1
TOTAL DEPARTMENT 00	.00	485.52	500.00	14.48	97.1
TOTAL FUND REVENUE	.00	485.52	500.00	14.48	97.1

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #6 CAMBRIA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
70-00-8417-000 GROUNDS MAINT. & REPAIRS	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 00	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
NET REVENUE OVER EXPENDITURES	.00	485.52	.00	(485.52)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #7 WOODLAND HILLS/AUTUMN

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
71-00-3101-000 PROPERTY TAX REVENUE	.00	496.79	500.00	3.21	99.4
TOTAL NO DEPARTMENT	.00	496.79	500.00	3.21	99.4
TOTAL FUND REVENUE	.00	496.79	500.00	3.21	99.4

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #7 WOODLAND HILLS/AUTUMN

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
71-00-8417-000 GROUND MAINT. & REPAIRS	.00	.00	500.00	500.00	.0
TOTAL NO DEPARTMENT	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
NET REVENUE OVER EXPENDITURES	.00	496.79	.00	(496.79)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA#8 TURNBERRY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 00</u>					
72-00-3101-000 PROPERTY TAX REVENUE	.00	34,166.33	34,200.00	33.67	99.9
TOTAL DEPARTMENT 00	.00	34,166.33	34,200.00	33.67	99.9
TOTAL FUND REVENUE	.00	34,166.33	34,200.00	33.67	99.9

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA#8 TURNBERRY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-00-8408-000 LAKE TREATMENT SERVICE	.00	31,067.96	30,000.00	(1,067.96)	103.6
72-00-8417-000 GROUNDS MAINT. & REPAIRS	635.00	945.06	.00	(945.06)	.0
72-00-8439-000 ELECTRICITY	65.41	450.43	500.00	49.57	90.1
72-00-8450-000 LEGAL SERVICES	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 00	700.41	32,463.45	30,700.00	(1,763.45)	105.7
TOTAL FUND EXPENDITURES	700.41	32,463.45	30,700.00	(1,763.45)	105.7
NET REVENUE OVER EXPENDITURES	(700.41)	1,702.88	3,500.00	1,797.12	48.7

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
85-00-3590-000 REFUSE REVENUE	15,494.20	211,675.49	309,991.00	98,315.51	68.3
85-00-3595-000 YARDWASTE STICKER FEES	.00	496.00	828.00	332.00	59.9
85-00-3598-000 PENALTIES	804.03	4,858.35	1,598.00	(3,260.35)	304.0
TOTAL NO DEPARTMENT	16,298.23	217,029.84	312,417.00	95,387.16	69.5
TOTAL FUND REVENUE	16,298.23	217,029.84	312,417.00	95,387.16	69.5

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
85-00-8101-000 SALARIES - REGULAR	.00	.00	3,379.00	3,379.00	.0
85-00-8103-000 HOURLY WAGES - FULL TIME	117.00	1,188.82	2,266.00	1,077.18	52.5
85-00-8105-000 OVERTIME	.00	.90	5.00	4.10	18.0
85-00-8161-000 EMPLOYERS' SHARE - FICA	17.92	164.03	432.00	267.97	38.0
85-00-8162-000 EMPLOYERS' SHARE - IMRF	.00	31.19	203.00	171.81	15.4
85-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	4.80	22.42	1,300.00	1,277.58	1.7
85-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	64.00	64.00	.0
85-00-8181-000 UNEMPLOYMENT INSURANCE	.00	89.04	75.00	(14.04)	118.7
85-00-8483-000 YARDWASTE STICKERS	420.00	420.00	1,356.00	936.00	31.0
85-00-8491-000 REFUSE SERVICE	26,811.20	214,504.42	287,847.00	73,342.58	74.5
TOTAL NO DEPARTMENT	27,370.92	216,420.82	296,927.00	80,506.18	72.9
TOTAL FUND EXPENDITURES	27,370.92	216,420.82	296,927.00	80,506.18	72.9
NET REVENUE OVER EXPENDITURES	(11,072.69)	609.02	15,490.00	14,880.98	3.9

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

LAKE PATROL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
92-00-3325-000	BOAT DECALS	.00	39,225.00	44,000.00	4,775.00	89.2
92-00-3702-000	INTEREST INCOME	.45	3.18	20.00	16.82	15.9
TOTAL NO DEPARTMENT		.45	39,228.18	44,020.00	4,791.82	89.1
TOTAL FUND REVENUE		.45	39,228.18	44,020.00	4,791.82	89.1

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

LAKE PATROL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
92-00-8101-000 SALARIES - REGULAR	.00	5,000.00	5,000.00	.00	100.0
92-00-8104-000 HOURLY WAGES - PART TIME	.00	11,754.75	16,632.00	4,877.25	70.7
92-00-8161-000 EMPLOYERS' SHARE - FICA	.00	600.72	1,655.00	1,054.28	36.3
92-00-8162-000 EMPLOYERS' SHARE - IMRF	.00	247.02	600.00	352.98	41.2
92-00-8170-000 PHYSICALS/DRUG TESTING	.00	420.00	285.00	(135.00)	147.4
92-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	481.00	481.00	.0
92-00-8181-000 UNEMPLOYMENT INSURANCE	.00	408.24	891.00	482.76	45.8
92-00-8201-000 PRINTING/PRINTED MATERIALS	.00	48.00	100.00	52.00	48.0
92-00-8205-000 DECAL PRINTING	.00	513.00	750.00	237.00	68.4
92-00-8225-000 GAS, OIL & ANTIFREEZE	.00	434.18	600.00	165.82	72.4
92-00-8251-000 WEARING APPAREL	.00	16.00	300.00	284.00	5.3
92-00-8289-000 MISC. EQUIPMENT	.00	140.52	200.00	59.48	70.3
92-00-8416-000 EQUIPMENT O/M/R	.00	1,198.72	2,000.00	801.28	59.9
92-00-8441-000 DISPATCH SERVICES	.00	.00	1,200.00	1,200.00	.0
92-00-8450-000 LEGAL SERVICES	.00	.00	200.00	200.00	.0
92-00-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	2,002.00	2,002.00	.0
92-00-8496-000 PROF. DEV. & TRAINING	.00	154.81	.00	(154.81)	.0
92-00-8620-000 EQUIPMENT	677.52	5,420.16	8,300.00	2,879.84	65.3
TOTAL NO DEPARTMENT	677.52	26,356.12	41,196.00	14,839.88	64.0
TOTAL FUND EXPENDITURES	677.52	26,356.12	41,196.00	14,839.88	64.0
NET REVENUE OVER EXPENDITURES	(677.07)	12,872.06	2,824.00	(10,048.06)	455.8

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
94-00-3807-000 SPECIAL EVENTS	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 00	.00	.00	2,500.00	2,500.00	.0
<u>GOLF COURSE PRO SHOP</u>					
94-30-3650-000 GREENS FEES	6,894.00	683,629.97	571,200.00	(92,429.97)	118.2
94-30-3651-000 GREENS FEES - PREPAIDS	1,765.00	213,981.77	244,800.00	30,818.23	87.4
94-30-3652-000 MEMBERSHIP FEES	.00	6,480.00	25,000.00	18,520.00	25.9
94-30-3654-000 CART RENTAL FEES	.00	10.00	.00	(10.00)	.0
94-30-3656-000 RANGE FEES	19.00	55,867.53	40,000.00	(15,867.53)	139.7
94-30-3657-000 INSTRUCTION/LESSONS	.00	14,774.60	23,114.00	8,339.40	63.9
94-30-3657-001 INSTRUCTION/LESSON COSTS	.00	.00	(16,852.00)	(16,852.00)	.0
94-30-3658-000 OTHER GOLF REVENUE	.00	3,711.50	10,000.00	6,288.50	37.1
94-30-3680-000 PRO SHOP SALES	506.08	51,538.91	60,000.00	8,461.09	85.9
94-30-3685-000 PRO SHOP, COST OF GOODS SOLD	.00	(39,888.46)	(45,000.00)	(5,111.54)	(88.6)
TOTAL GOLF COURSE PRO SHOP	9,184.08	970,105.82	912,262.00	(57,843.82)	106.3
<u>FOOD & BEVERAGE DEPARTMENT</u>					
94-35-3690-000 FOOD & BEVERAGE SALES	2,965.41	276,997.14	200,000.00	(76,997.14)	138.5
94-35-3691-000 FACILITY RENTAL	212.00	1,112.00	1,000.00	(112.00)	111.2
94-35-3695-000 F & B, COST OF GOODS SOLD	.00	(99,475.12)	(65,000.00)	34,475.12	(153.0)
94-35-3696-000 CATERING SALES	.00	363.74	2,000.00	1,636.26	18.2
TOTAL FOOD & BEVERAGE DEPARTMENT	3,177.41	178,997.76	138,000.00	(40,997.76)	129.7
<u>NONOPERATING</u>					
94-55-3702-000 INTEREST INCOME	3.14	25.69	100.00	74.31	25.7
94-55-3899-000 MISCELLANEOUS INC.	337.00	2,905.40	75.00	(2,830.40)	3873.9
TOTAL NONOPERATING	340.14	2,931.09	175.00	(2,756.09)	1674.9
<u>DEPARTMENT 60</u>					
94-60-3808-000 VIDEO GAMING REVENUE	(514.80)	169.48	1,575.00	1,405.52	10.8
TOTAL DEPARTMENT 60	(514.80)	169.48	1,575.00	1,405.52	10.8
TOTAL FUND REVENUE	12,186.83	1,152,204.15	1,054,512.00	(97,692.15)	109.3

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
94-00-8667-000 SPECIAL EVENTS	.00	.00	1,500.00	1,500.00	.0
TOTAL DEPARTMENT 00	.00	.00	1,500.00	1,500.00	.0
<u>GOLF COURSE PRO SHOP</u>					
94-30-8101-000 SALARIES - REGULAR	10,346.16	95,588.61	135,000.00	39,411.39	70.8
94-30-8104-000 HOURLY WAGES - PART TIME	3,094.25	125,580.61	70,000.00	(55,580.61)	179.4
94-30-8161-000 EMPLOYERS' SHARE - FICA	1,035.73	18,311.49	15,683.00	(2,628.49)	116.8
94-30-8162-000 EMPLOYERS' SHARE - IMRF	1,282.28	11,327.83	15,375.00	4,047.17	73.7
94-30-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	1,034.21	10,590.99	17,500.00	6,909.01	60.5
94-30-8170-000 PHYSICALS/DRUG TESTING	.00	230.00	800.00	570.00	28.8
94-30-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	3,475.00	3,475.00	.0
94-30-8181-000 UNEMPLOYMENT INSURANCE	212.72	9,899.78	5,800.00	(4,099.78)	170.7
94-30-8202-000 OFFICE SUPPLIES	63.08	1,898.78	800.00	(1,098.78)	237.4
94-30-8203-000 PENCILS	.00	194.69	500.00	305.31	38.9
94-30-8204-000 SCORECARDS	.00	.00	1,750.00	1,750.00	.0
94-30-8206-000 RANGE SUPPLIES	41.96	3,291.96	5,000.00	1,708.04	65.8
94-30-8216-000 EQUIPMENT O/M/R SUPPLIES	.00	3,736.46	2,000.00	(1,736.46)	186.8
94-30-8251-000 WEARING APPAREL	.00	2,719.69	3,500.00	780.31	77.7
94-30-8350-000 CLEANING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
94-30-8352-000 LEASE PAYMENTS (CARTS)	.00	49,500.42	53,762.00	4,261.58	92.1
94-30-8354-000 REPAIRS (CARTS)	.00	7,787.90	13,906.00	6,118.10	56.0
94-30-8356-000 FUEL (CARTS)	(7,336.12)	12,237.18	9,000.00	(3,237.18)	136.0
94-30-8486-000 GPS FEES	212.00	11,562.51	10,764.00	(798.51)	107.4
94-30-8487-000 HANDICAP ASSOCIATION FEES	.00	.00	300.00	300.00	.0
94-30-8495-000 DUES & SUBSCRIPTIONS	.00	736.00	2,606.00	1,870.00	28.2
94-30-8496-000 PROF. DEV. & TRAINING	.00	.00	800.00	800.00	.0
94-30-8498-000 COMMUNITY AFFAIRS	298.69	755.20	1,000.00	244.80	75.5
TOTAL GOLF COURSE PRO SHOP	10,284.96	365,950.10	370,521.00	4,570.90	98.8

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD & BEVERAGE DEPARTMENT</u>					
94-35-8104-000	HOURLY WAGES - PART TIME	438.75	37,945.75	56,000.00	18,054.25 67.8
94-35-8161-000	EMPLOYERS' SHARE - FICA	47.78	3,808.54	4,284.00	475.48 88.9
94-35-8162-000	EMPLOYERS' SHARE - IMRF	.00	.00	330.00	330.00 .0
94-35-8170-000	PHYSICALS/DRUG TESTING	.00	35.00	350.00	315.00 10.0
94-35-8180-000	WORKERS' COMPENSATIONS INS.	.00	.00	990.00	990.00 .0
94-35-8181-000	UNEMPLOYMENT INSURANCE	2.85	3,344.77	2,561.00	(783.77) 130.6
94-35-8207-000	CLEANING SUPPLIES	.00	702.07	2,000.00	1,297.93 35.1
94-35-8221-000	OTHER O/M/R SUPPLIES	.00	481.50	2,000.00	1,518.50 24.1
94-35-8222-000	PAPER PRODUCTS	.00	10,003.62	5,000.00	(5,003.62) 200.1
94-35-8401-000	RENTAL EQUIPMENT	255.00	255.00	1,020.00	765.00 25.0
94-35-8416-000	EQUIPMENT O/M/R	176.25	5,732.90	3,500.00	(2,232.90) 163.8
94-35-8440-000	TELEPHONE	11.99	95.92	1,750.00	1,654.08 5.5
94-35-8445-000	NATURAL GAS/PROPANE	.00	.00	550.00	550.00 .0
94-35-8496-000	PROF. DEV. & TRAINING	.00	13.99	200.00	186.01 7.0
TOTAL FOOD & BEVERAGE DEPARTMENT		932.62	62,419.06	80,535.00	18,115.94 77.5

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURSE MAINTENANCE</u>					
94-40-8103-000	3,592.00	32,136.57	45,000.00	12,863.43	71.4
94-40-8105-000	235.73	10,602.92	.00	(10,602.92)	.0
94-40-8108-000	1,363.25	102,487.58	31,680.00	(70,807.58)	323.5
94-40-8161-000	380.25	10,971.87	5,866.00	(5,105.87)	187.0
94-40-8162-000	459.32	4,727.19	5,640.00	912.81	83.8
94-40-8163-000	1,111.25	11,774.17	16,561.00	4,786.83	71.1
94-40-8170-000	.00	115.00	455.00	340.00	25.3
94-40-8180-000	.00	.00	1,813.00	1,813.00	.0
94-40-8181-000	93.73	7,159.32	3,100.00	(4,059.32)	231.0
94-40-8202-000	.00	19.78	168.00	146.22	11.9
94-40-8225-000	10,123.81	11,765.48	11,514.00	(251.48)	102.2
94-40-8226-000	213.39	556.04	3,000.00	2,443.96	18.5
94-40-8251-000	.00	277.88	750.00	472.12	37.1
94-40-8286-000	.00	2,491.38	700.00	(1,791.38)	355.9
94-40-8301-000	.00	10,826.02	6,500.00	(4,326.02)	166.6
94-40-8304-000	.00	574.77	2,000.00	1,425.23	28.7
94-40-8305-000	.00	4,260.20	5,500.00	1,239.80	77.5
94-40-8306-000	.00	11,235.65	10,000.00	(1,235.65)	112.4
94-40-8307-000	.00	996.30	8,200.00	7,203.70	12.2
94-40-8310-000	.00	19,807.30	72,000.00	52,192.70	27.5
94-40-8312-000	.00	591.68	650.00	58.34	91.0
94-40-8401-000	.00	255.00	3,000.00	2,745.00	8.5
94-40-8414-000	.00	5,918.43	8,000.00	2,081.57	74.0
94-40-8416-000	8,151.41	25,044.67	24,000.00	(1,044.67)	104.4
94-40-8417-000	.00	.00	5,000.00	5,000.00	.0
94-40-8439-000	132.74	4,748.18	4,525.00	(223.18)	104.9
94-40-8440-000	(1,585.54)	432.73	2,000.00	1,567.27	21.6
94-40-8445-000	126.42	468.73	1,000.00	531.27	46.9
94-40-8446-000	.00	452.10	3,000.00	2,547.90	15.1
94-40-8490-000	3,268.75	6,357.73	9,500.00	3,142.27	66.9
TOTAL COURSE MAINTENANCE	27,666.51	287,054.65	291,120.00	4,065.35	98.6

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL & ADMINISTRATIVE</u>					
94-45-8202-000 OFFICE SUPPLIES	.00	330.03	541.00	210.97	61.0
94-45-8271-000 CHARGE CARD SERVICE FEE	7,510.92	34,421.83	35,000.00	578.17	98.4
94-45-8272-000 BANK SERVICE CHARGE	(6,674.67)	406.01	305.00	(101.01)	133.1
94-45-8403-000 POSTAGE	8.15	88.35	20.00	(68.35)	441.8
94-45-8414-000 BUILDING MAINTENANCE & REPAIRS	1,165.00	4,244.95	8,000.00	3,755.05	53.1
94-45-8416-000 EQUIPMENT O/M/R	.00	63.70	40.00	(23.70)	159.3
94-45-8429-000 SECURITY MONITORING	.00	.00	1,378.00	1,378.00	.0
94-45-8430-000 COMPUTER SERVICES	1,224.01	8,769.63	5,500.00	(3,269.63)	159.5
94-45-8431-000 COPIER / LEASE SERVICES	128.36	1,118.85	1,700.00	581.15	65.8
94-45-8434-000 ACCOUNTING & AUDITING SERVICES	3,303.33	3,753.33	7,500.00	3,746.67	50.0
94-45-8439-000 ELECTRICITY	2,194.76	6,186.19	18,000.00	11,813.81	34.4
94-45-8440-000 TELEPHONE	1,848.45	1,848.45	3,500.00	1,651.55	52.8
94-45-8446-000 WATER & SEWER	.00	1,124.30	1,500.00	375.70	75.0
94-45-8447-000 CABLE TV	.00	.00	1,750.00	1,750.00	.0
94-45-8456-000 ADVERTISING	.00	2,695.00	3,000.00	305.00	89.8
94-45-8461-000 LEGAL & AUDIT	161.25	430.00	1,000.00	570.00	43.0
94-45-8471-000 GENERAL LIABILITY INSURANCE	1,191.00	1,191.00	7,040.00	5,849.00	16.9
94-45-8492-000 LICENSES & PERMITS	2,000.00	2,075.00	3,500.00	1,425.00	59.3
94-45-8495-000 DUES & SUBSCRIPTIONS	.00	250.00	315.00	65.00	79.4
TOTAL GENERAL & ADMINISTRATIVE	14,060.58	68,996.62	99,589.00	30,592.38	69.3
<u>CAPITAL IMPROVEMENTS</u>					
94-50-8706-000 EQUIPMENT LEASE	.00	36,119.26	49,317.00	13,197.74	73.2
TOTAL CAPITAL IMPROVEMENTS	.00	36,119.26	49,317.00	13,197.74	73.2
<u>DEPARTMENT 60</u>					
94-60-8547-000 GAMING	.00	295.00	100.00	(195.00)	295.0
TOTAL DEPARTMENT 60	.00	295.00	100.00	(195.00)	295.0
TOTAL FUND EXPENDITURES	52,944.85	820,834.69	892,882.00	71,847.31	92.0
NET REVENUE OVER EXPENDITURES	(40,757.82)	331,369.46	161,830.00	(169,539.46)	204.8

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	1,463.79	10,902.40	.00	(10,902.40)	.0
TOTAL DEPARTMENT 00	1,463.79	10,902.40	.00	(10,902.40)	.0
TOTAL FUND EXPENDITURES	1,463.79	10,902.40	.00	(10,902.40)	.0
NET REVENUE OVER EXPENDITURES	(1,463.79)	(10,902.40)	.00	10,902.40	.0

Village of Lakewood

RedTail Golf Club Financial Statements

for the period of
May 1, 2021 through December 31, 2021

Listing of Reports:

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

**Village of Lakewood
RedTail Golf Club**

Statement of Revenue/Expenditures vs Budget (Summary)
May 1, 2021 through December 31, 2021

	December	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
Total Rounds	432	30,498			24,000	(6,498)	127.1%
Revenue							
Green Fees & Cart Fees	6,894	663,640	571,200	(92,440)	571,200	(92,440)	116.2%
Green Fees (Prepays)	1,765	213,982	244,800	30,818	244,800	30,818	87.4%
Memberships	-	6,480	25,000	18,520	25,000	18,520	25.9%
Handicap Fees	-	-	-	-	-	-	0.0%
Driving Range	19	55,868	40,000	(15,868)	40,000	(15,868)	139.7%
Instruction/Lessons	-	14,775	23,114	8,339	23,114	8,339	63.9%
Instruction/Lessons -- Costs	-	-	(16,852)	(16,852)	(16,852)	(16,852)	0.0%
Other Golf Revenue	-	3,712	10,000	6,289	10,000	6,289	37.1%
Total Golf Revenue	8,678	958,455	897,262	(61,193)	897,262	(61,193)	106.8%
Pro Shop Sales	506	51,539	60,000	8,461	60,000	8,461	85.9%
Pro Shop-Cost of Goods Sold	-	(39,888)	(45,000)	(5,112)	(45,000)	(5,112)	88.6%
Pro Shop - Net	506	11,650	2,143	(9,508)	15,000	3,350	77.7%
Food & Beverage Sales	2,965	276,997	200,000	(76,997)	200,000	(76,997)	138.5%
Facility Rental	212	1,112	1,000	(300)	1,000	(112)	0.0%
Catering Sales	-	364	2,000	(160)	2,000	1,636	0.0%
Food & Bev - Cost of Goods Sold	-	(99,475)	(65,000)	34,475	(65,000)	34,475	153.0%
Food & Bev - Net	3,177	178,998	19,714	(159,283)	138,000	(40,998)	129.7%
Total Net Operating Revenue	12,361	1,149,104	919,119	(229,984)	1,050,262	(98,842)	109.4%

	Fiscal MTD	Fiscal YTD
<i>Golf Revenue/Round</i>	\$ 20.09	\$ 31.43
<i>Pro Shop Revenue/Round</i>	\$ 1.17	\$ 0.38
<i>Food & Beverage Revenue/Round</i>	\$ 7.36	\$ 5.87
<i>Operating Revenue/Round</i>	\$ 28.61	\$ 37.68

RedTail Golf Club

Statement of Revenue/Expenditures vs Budget (Summary) May 1, 2021 through December 31, 2021

	December	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
Total Rounds	432	30,498			24,000	(6,498)	127.1%
Expenditures by Department							
Golf Course/Pro Shop	10,285	365,950	370,521	4,571	370,521	4,571	98.8%
Food & Beverage	933	62,419	80,535	18,116	80,535	18,116	77.5%
Course Maintenance	27,667	287,055	291,120	4,065	291,120	4,065	98.6%
General & Administrative	14,061	68,997	99,589	30,592	99,589	30,592	69.3%
Equipment Leases- **	-	36,119	49,317	13,198	49,317	13,198	73.2%
Total Operating Expenses	52,945	820,540	891,082	70,542	891,082	70,542	92.1%
Operating Revenue Over/(Under) Expenses	\$ (40,583)	\$ 328,564	\$ 28,037	\$ (300,527)	\$ 159,180	\$ (169,384)	
**Check #83639 for \$12,524.63 Voided							
Non-Operating Revenue							
Interest Income	\$ 3	\$ 26	100	\$ 74	\$ 100	\$ 74	25.7%
Special Events	\$ -	\$ -	2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Gaming	\$ (515)	\$ 169	1,575	\$ 1,406	\$ 1,575	\$ 1,406	0.0%
Misc./Donations	337	2,905	75	(2,830)	75	(2,830)	0.0%
Total Non Operating Revenue	(175)	3,101	4,250	1,149	4,250	1,149	73.0%
Non-Operating Expenditures							
Obligation to SSA #8	-	-	\$ -	-	-	-	0.0%
Other Capital Improvements	-	-	\$ -	-	-	-	0.0%
Special Events	-	-	\$ 1,500	1,500	1,500	1,500	0.0%
Interfund Loan Payable	-	-	\$ -	-	-	-	0.0%
Gaming	-	295	\$ 100	(195)	100	(195)	0.0%
Total Non-Operating Expenses	-	295	1,600	1,305	1,600	1,305	0.0%
Non-Operating Revenue Over/(Under) Expenses	(175)	2,806	2,650	(156)	2,650	(156)	105.9%
Total Revenue Over/(Under) Expenses	\$ (40,758)	\$ 331,369	\$ 30,687	\$ (300,682)	\$ 161,830	\$ (169,539)	

Village of Lakewood
RedTail Golf Club

Prior Fiscal Year's Comparison
For Month Ending December

Net Operating Revenue							
FY Ending	15/16	16/17	17/18	18/19	19/20	20/21	21/22
May	\$ 128,041	\$ 125,797	\$ 108,361	\$ 103,660	\$ 99,673	\$ 88,940	\$ 188,499
June	145,601	168,334	177,238	143,834	144,680	203,252	208,031
July	163,751	163,970	154,616	133,760	125,543	213,177	235,079
August	158,574	152,085	148,991	133,548	129,107	231,381	214,966
September	114,320	103,301	143,878	98,564	81,453	142,029	175,073
October	60,757	77,467	56,469	33,103	32,697	79,822	94,735
November	24,796	28,217	17,237	12,138	(5,678)	61,362	20,360
December	11,649	(71)	15,585	(369)	7,737	17,030	12,361
January	1,387	199	561	673	171	(3,130)	
February	7,307	20,267	5,221	(91)	6,015	8,949	
March	23,982	9,750	5,120	9,406	8,484	36,179	
April	77,244	91,864	66,970	57,546	37	139,807	
Total	\$ 917,409	\$ 941,180	\$ 900,247	\$ 725,772	\$ 629,919	\$ 1,218,798	\$ 1,149,104
Prior YTD	\$ 807,489	\$ 819,100	\$ 822,375	\$ 658,238	\$ 615,212	\$ 1,036,993	\$ 1,149,104

Operating Expenditures							
15/16	16/17	17/18	18/19	19/20	20/21	21/22	
\$ 89,301	\$ 91,217	\$ 110,599	\$ 177,964	\$ 123,333	\$ 27,607	\$ 125,332	
131,795	137,133	108,082	90,175	98,010	85,815	126,259	
106,787	100,768	92,378	108,582	105,858	92,190	140,654	
80,776	90,772	83,050	92,911	98,657	148,729	114,755	
82,463	93,492	83,178	70,791	78,312	190,061	134,144	
64,203	61,062	62,571	95,897	92,470	81,614	81,194	
51,015	61,933	72,506	36,006	33,363	80,196	57,784	
54,260	47,456	35,953	37,368	20,617	30,541	52,945	
29,162	27,596	27,108	33,092	24,039	35,072		
25,721	29,840	44,295	30,488	25,101	45,670		
40,225	30,313	107,870	39,040	33,283	38,912		
62,221	46,138	75,832	57,207	36,272	138,661		
\$ 817,929	\$ 817,720	\$ 903,422	\$ 869,521	\$ 769,315	\$ 935,069	\$ 833,067	
\$ 660,600	\$ 683,833	\$ 648,317	\$ 709,694	\$ 650,620	\$ 676,754	\$ 833,067	

Net Operating Income							
15/16	16/17	17/18	18/19	19/20	20/21	21/22	
38,740	\$ 34,580	(2,238)	(74,304)	\$ (23,660)	\$ 61,333	\$ 63,167	
13,806	31,201	69,156	53,659	46,670	117,437	81,772	
56,964	63,202	62,238	25,178	19,685	120,987	94,425	
77,798	61,313	65,941	40,637	30,450	82,652	100,211	
31,857	9,809	60,700	27,773	3,141	11,968	40,929	
(3,446)	16,405	(6,102)	(62,794)	(59,773)	(1,793)	13,541	
(26,219)	(33,716)	(55,269)	(23,868)	(39,041)	(18,834)	(37,424)	
(42,611)	(47,527)	(20,368)	(37,737)	(12,880)	(13,511)	(40,584)	
(27,775)	(27,397)	(26,547)	(32,419)	(23,868)	(38,202)		
(18,414)	(9,573)	(39,074)	(30,579)	(19,086)	(36,721)		
(16,243)	(20,563)	(102,750)	(29,634)	(24,799)	(2,733)		
15,023	45,726	(8,862)	339	(36,235)	1,146		
\$ 99,480	\$ 123,460	\$ (3,175)	\$(143,749)	\$(139,396)	\$ 283,729	\$ 316,037	
\$ 146,889	\$ 135,267	\$ 174,058	\$ (51,456)	\$ (35,408)	\$ 360,239	\$ 316,037	

Rounds							
FY Ending	15/16	16/17	17/18	18/19	19/20	20/21	21/22
May	3,630	3,690	3,372	3,204	2,401	2,305	4,476
June	4,128	4,801	4,718	3,622	3,686	4,866	5,099
July	4,961	4,996	4,787	4,234	4,043	5,458	5,845
August	5,210	4,577	5,036	4,235	4,110	5,750	5,507
September	3,619	3,327	4,346	3,234	2,570	4,330	4,994
October	2,333	2,586	2,102	1,488	1,156	3,049	3,147
November	1,066	1,061	787	232	104	2,094	998
December	379	17	444	-	379	839	432
January	-	-	-	-	-	-	-
February	-	318	-	-	-	-	-
March	534	205	-	-	502	535	-
April	2,018	2,046	1,430	1,563	-	3,276	-
May-Apr Total	27,878	27,624	27,022	21,812	18,951	32,502	30,498
YTD Total	25,326	25,055	25,592	20,249	18,449	28,691	30,498

Operating Revenue Per Round							
15/16	16/17	17/18	18/19	19/20	20/21	21/22	
\$ 35.27	\$ 34.09	\$ 32.14	\$ 32.35	\$ 41.51	\$ 38.59	\$ 42.11	
35.27	35.06	37.57	39.71	39.25	41.77	40.80	
33.01	32.82	32.30	31.59	31.05	39.06	40.22	
30.44	33.23	29.59	31.53	31.41	40.24	39.04	
31.59	31.05	33.11	30.48	31.69	32.48	35.06	
26.04	29.96	26.86	22.25	28.28	26.18	30.10	
23.26	26.59	21.90	52.32	(54.60)	29.30	20.40	
30.74	(4.18)	35.10	-	20.41	20.30	28.61	
-	-	-	-	-	-	-	
-	63.73	-	-	-	-	-	
44.91	47.56	-	-	16.90	67.62	-	
38.28	44.90	46.83	36.82	-	42.68	-	
\$ 32.91	\$ 34.07	\$ 33.32	\$ 33.27	\$ 33.24	\$ 37.50	\$ 37.68	

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

Please note that years prior to FY 18-19, vendor rounds were calculated as a lump sum and therefore cannot be used for comparables for FY 18-19 & beyond as we are now calculating actual revenues per round.

**Village of Lakewood
RedTail Golf Club**
Prior Calendar Year's Comparison
For Month Ending December

CY Ending	Net Operating Revenue						Operating Expenditures						Net Operating Income					
	2016	2017	2018	2019	2020	2021	2016	2017	2018	2019	2020	2021	2016	2017	2018	2019	2020	2021
January	\$ 1,387	\$ 199	\$ 561	\$ 673	\$ 171	\$ (3,130)	\$ 29,162	\$ 27,596	\$ 27,108	\$ 33,092	\$ 24,039	\$ 35,072	\$ (27,775)	\$ (27,397)	\$ (26,547)	\$ (32,419)	\$ (23,868)	\$ (38,202)
February	7,307	20,267	5,221	(91)	6,015	8,949	25,721	29,840	44,295	30,488	25,101	45,670	(18,414)	(9,573)	(39,074)	(30,579)	(19,086)	(36,721)
March	23,982	9,750	5,120	9,406	8,484	36,179	40,225	30,313	107,870	39,040	33,283	38,912	(16,243)	(20,563)	(102,750)	(29,634)	(24,799)	(2,733)
April	77,244	91,864	66,970	57,546	37	139,807	62,221	46,138	75,832	57,207	36,272	138,661	15,023	45,726	(8,862)	339	(36,235)	1,146
May	125,797	108,361	103,660	99,673	88,940	188,499	91,217	110,599	177,964	123,333	27,607	125,332	34,580	(2,238)	(74,304)	(23,660)	61,333	63,167
June	168,334	177,238	143,834	144,680	203,252	208,031	137,133	108,082	90,175	98,010	85,815	126,259	31,201	69,156	53,659	46,670	117,437	81,772
July	163,970	154,616	133,760	125,543	213,177	235,079	100,768	92,378	108,582	105,858	92,190	140,654	63,202	62,238	25,178	19,685	120,987	94,425
August	152,085	148,991	133,548	129,107	231,381	214,966	90,772	83,050	92,911	98,657	148,729	114,755	61,313	65,941	40,637	30,450	82,652	100,211
September	103,301	143,878	98,564	81,453	142,029	175,073	93,492	83,178	70,791	78,312	130,061	134,144	9,809	60,700	27,773	3,141	11,968	40,929
October	77,467	56,469	33,103	32,697	79,822	94,735	61,062	62,571	95,897	92,470	81,614	81,194	16,405	(6,102)	(62,794)	(59,773)	(1,792)	13,541
November	28,217	17,237	12,138	(5,678)	61,362	20,360	61,933	72,506	36,006	33,363	80,196	57,784	(33,716)	(55,269)	(23,868)	(39,041)	(18,834)	(37,424)
December	(71)	15,585	(369)	7,737	17,030	12,361	47,456	35,953	37,368	20,617	30,541	52,945	(47,527)	(20,368)	(37,737)	(12,880)	(13,511)	(40,584)
Jan-Dec Total	\$ 929,020	\$ 944,455	\$ 736,110	\$ 682,746	\$ 1,051,700	\$ 1,330,909	\$ 841,162	\$ 782,204	\$ 964,799	\$ 810,447	\$ 795,448	\$ 1,091,382	\$ 87,858	\$ 162,251	\$ (228,689)	\$ (127,701)	\$ 256,252	\$ 239,527
YTD Total	\$ 929,020	\$ 944,455	\$ 736,110	\$ 682,746	\$ 1,051,700	\$ 1,330,909	\$ 841,162	\$ 782,204	\$ 964,799	\$ 810,447	\$ 795,448	\$ 1,091,382	\$ 87,858	\$ 162,251	\$ (228,689)	\$ (127,701)	\$ 256,252	\$ 239,527

CY Ending	Rounds						Operating Revenue Per Round					
	2016	2017	2018	2019	2020	2021	2016	2017	2018	2019	2020	2021
January	-	-	-	-	0	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	-	318	-	-	0	-	-	63.73	-	-	-	-
March	534	205	-	-	502	535	44.91	47.56	-	-	16.90	67.62
April	2,018	2,046	1,430	1,563	0	3,276	38.28	44.90	46.83	36.82	-	42.68
May	3,690	3,372	3,204	2,401	2305	4,476	34.09	32.14	32.35	41.51	38.59	42.11
June	4,801	4,718	3,622	3,686	4866	5,099	35.06	37.57	39.71	39.25	41.77	40.80
July	4,996	4,787	4,234	4,043	5458	5,845	32.82	32.30	31.59	31.05	39.06	40.22
August	4,577	5,036	4,235	4,110	5750	5,507	33.23	29.59	31.53	31.41	40.24	39.04
September	3,327	4,346	3,234	2,570	4330	4,994	31.05	33.11	30.48	31.69	32.48	35.06
October	2,586	2,102	1,488	1,156	3049	3,147	29.96	26.86	22.25	28.28	26.18	30.10
November	1,061	787	232	104	2094	998	26.59	21.90	52.32	(54.60)	29.30	20.40
December	17	444	-	379	839	432	(4.18)	35.10	-	20.41	20.30	28.61
Jan-Dec Total	27,607	28,161	21,679	20,012	29,193	34,309	\$ 33.65	\$ 33.54	\$ 33.95	\$ 34.12	\$ 36.03	\$ 38.79
YTD Total	27,607	28,161	21,679	20,012	29,193	34,309	\$ 33.65	\$ 33.54	\$ 33.95	\$ 34.12	\$ 36.03	\$ 38.79

"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, 2021 to December 31, 2021

Listing of Reports:

- Statement of Revenue/Expenditures vs. Budget (Summary)

**Village of Lakewood/City of Crystal Lake
Lake Patrol**

Revenue & Expenditures vs Budget
May 1, 2021 to December 31, 2021

	December	Fiscal Year-To-Date			FY 21	(Over)/Under	%
	Actual	Actual	Budget	Variance	Budget	Budget	Budget
Revenues							
Decal Sales	\$ -	\$ 39,225	\$ 44,000	\$ 4,775	\$ 44,000	\$ 4,775	89.15%
Donations	-	-	-	-	-	-	0.00%
Interest Income	0	3	20	17	20	17	15.90%
Total Lake Patrol Revenues	0	39,228	44,020	4,792	44,020	4,792	89.11%
Personal Services							
Wages	-	16,755	21,632	4,877	21,632	4,877	77.45%
Employer's Share - FICA	-	601	1,655	1,054	1,655	1,054	36.30%
Employer's Share - IMRF	-	247	600	353	600	353	41.17%
Physicals/Drug Testing	-	420	285	(135)	285	(135)	0.00%
Worker's Compensation	-	-	481	481	481	481	0.00%
Unemployment Insurance	-	408	891	483	891	483	45.82%
Total Personal Services	-	18,431	25,544	7,113	25,544	7,113	72.15%
Commodities							
Printing & Printed Materials	-	48	100	52	100	52	48.00%
Decals/Printing	-	513	750	237	750	237	68.40%
Gas, Oil & Lubricants	-	434	600	166	600	166	72.36%
Wearing Apparel	-	16	300	284	300	284	5.33%
Misc. Equipment	-	141	200	59	200	59	70.26%
Total Commodities	-	1,152	1,950	798	1,950	798	59.06%
Contractual Services							
Equip. Maintenance & Repairs	-	1,199	2,000	801	2,000	801	59.94%
Dispatch Services	-	-	1,200	1,200	1,200	1,200	0.00%
Legal	-	-	200	200	200	200	0.00%
General Liability & Property	-	-	2,002	2,002	2,002	2,002	0.00%
Prof Development & Training	-	155	-	(155)	-	(155)	0.00%
Equipment (Boat Loan)	678	5,420	8,300	2,880	8,300	2,880	65.30%
Total Contractual Services	678	6,774	13,702	6,928	13,702	6,928	49.44%
Total Lake Patrol Expenses	678	26,356	41,196	14,840	41,196	14,840	63.98%
Revenue Over or (Under) Exp.	\$ (677)	\$ 12,872	\$ 2,824	\$ 10,048	\$ 2,824	\$ 10,048	