

**VILLAGE OF THIRD LAKE  
REGULAR MEETING OF THE BOARD OF TRUSTEES**

87 N. Lake, Third Lake

May 18, 2020

7:00 p.m.

**Minutes**

1. President Buckley called the meeting to order at 7:06 p.m. (Zoom Internet Meeting)

2. Roll Call

Present: Hameister, Honegger, Mateja, Penny, Ruwitch and Van Zeyl

Absent: None

Also Present: Village Clerk Hope, Village Deputy Clerk Smith, Attorney Jones

3. Open to Floor: None

4. **Consent Agenda**

A. Motion to approve Regular Board Minutes dated April 20, 2020.

B. Motion to approve Accounts Payable dated, May 18, 2020 totaling \$196,877.95.

C. Motion to approve the Treasurer's Report – Fund balances as of March 31, 2020.

D. Motion to approve the Treasurer's Report – Monthly Revenues & Expenditures April 2020.

E. Motion to approve the Treasurer's Report – Year-To-Date Revenues and Expenditures May 2019 through April 2020.

**Motion by Ruwitch, seconded by Penny to approve the consent agenda as shown.**

**Roll Call Vote:**

**Ayes: Hameister, Honegger, Mateja, Penny, Ruwitch and Van Zeyl**

**None: None**

**Absent: None**

**Nays: None**

**MOTION CARRIED**

5. **Items Pulled from the Consent Agenda** – None

6. **President's Report**

**Board Meeting Minutes**

**May 18, 2020**

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- A. MFT Funds for Mainsail project low bid Peter Baker to be approved at the June 1, 2020 Committee meeting.
7. Village Attorney's Report - None
8. Engineer Report - None
9. Committee Reports
- A. Finance –No action needed.
  - B. Lakes – No action needed.
  - C. Planning/Development – No action needed.
  - D. Public Safety – No action needed.
  - E. Public Works – No action needed.
  - F. Zoning/Ordinances - No action needed.
10. Unfinished Business - None
11. New Business - None
12. Open to the Floor - None
13. Executive Session - None
14. Adjournment

Motion by Mateja, seconded by Honegger to adjourn the Board meeting at 7:20p.m.

Voice Vote: All Ayes, No Nays

MOTION CARRIED

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

  
President Rodney Buckley

ATTEST: \_\_\_\_\_

  
Deputy Village Clerk Michelle Smith

VILLAGE OF THIRD LAKE

ACCOUNTS PAYABLE AS OF JUNE 15, 2020

The President and Board of Trustees of the Village of Third Lake approve the attached Warrants, as stated below, and authorize the Treasurer to forward payment this 15th day of June, 2020.

  
\_\_\_\_\_  
President

Attest:



\_\_\_\_\_  
Village Clerk

SUMMARY OF EXPENDITURES:

CHECKS

GENERAL FUND - DISBURSEMENTS	\$47,520.03
GENERAL FUND - PAYROLL	\$4,214.00
MOTOR FUEL TAX FUND (US BANK)	\$750.00
GENERAL FUND (ASSOCIATED BANK)	\$2,816.94

TRANSFERS

GENERAL FUND (ILLINOIS FUNDS)	(\$50,000.00)	TRANSFER - IN (OUT)
GENERAL FUND (US BANK)	\$50,000.00	TRANSFER - IN (OUT)
GENERAL FUND (ASSOCIATED BANK)	(\$12,983.08)	TRANSFER - IN (OUT)
GENERAL FUND-GRANT (ASSOCIATED BANK)	\$0.00	TRANSFER - IN (OUT)
MOTOR FUEL TAX FUND (US BANK)	\$0.00	TRANSFER - IN (OUT)
MOTOR FUEL TAX FUND (ILLINOIS FUNDS)	\$12,983.08	TRANSFER - IN (OUT)

TOTAL WARRANTS PAYABLE \$55,300.97