

VILLAGE OF LILY LAKE

---

ORDINANCE NO. 2024-08

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR  
THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND  
ENDING APRIL 30, 2025

---

ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF LILY LAKE

June 24, 2024

---

Published in pamphlet form by authority of the President and Board of Trustees of the  
Village of Lily Lake, Kane County, Illinois

June 24, 2024

---

Village of Lily Lake, Kane County, Illinois

---

---

**ORDINANCE NO. 2024-08**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR  
THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND  
ENDING APRIL 30, 2025**

---

---

BE IT ORDAINED by the president and board of trustees of the village of Lily Lake, Kane County, Illinois as follows:

**§ 1. In general**

(a) The amounts set forth in this ordinance, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality, are appropriated for the corporate purposes of the Village of Lily Lake, Kane County, Illinois, for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

(b) The appropriations made in this ordinance for any purpose are the maximum amounts to be expended under the respective appropriation account, and are not a commitment, agreement, obligation or liability of the Village of Lily Lake, and prior to expenditure, must be further specifically approved by the village board.

**§ 2. Appropriations**

The amount appropriated for each object and purpose is as follows:

## Village of Lily Lake

Appropriations 5/1/2024 through 4/30/2025

|         |  | Total<br>Appropriation | Estimated Receipts<br>from Sources Other<br>than Tax Levy | To be Raised by<br>Tax Levy |
|---------|--|------------------------|---|-----------------------------|
| 51-000  | General Fund                           |                        |   |                             |
| 51-1000 | <i>Administration</i>                  |                        |   |                             |
|         | Petty Cash                             | \$300                  | \$300   |                             |
| 51-1200 | Capital Outlay                         |                        |   |                             |
|         | Equipment                              | \$0                    | \$0   |                             |
| 51-1230 | Furniture                              | \$0                    | \$0   |                             |
| 51-1200 | Total Capital Outlay                   | \$300                  | \$300   |                             |
| 51-1400 | Commodities                            |                        |   |                             |
| 51-1448 | Office Supplies                        | \$2,500                | \$2,500   |                             |
| 51-1456 | Postage                                | \$1,000                | \$1,000   |                             |
| 51-1400 | Total Commodities                      | \$3,500                | \$3,500   |                             |
| 51-1500 | Contractual Services                   |                        |   |                             |
| 51-1510 | Accounting Services                    | \$18,000               | \$18,000  |                             |
| 51-1518 | Code Hearing Officer                   | \$1,500                | \$1,500   |                             |
| 51-134  | Insurance/Bond                         | \$0                    | \$0   |                             |
| 51-1535 | Insurance / Liability                  | \$10,000               | \$10,000  |                             |
| 51-1541 | Legal                                  | \$35,000               | \$35,000  |                             |
| 51-1542 | Miscellaneous Services                 | \$500                  | \$500   |                             |
| 51-1558 | Printing                               | \$500                  | \$500   |                             |
|         | Workers Compensation                   | \$0                    | \$0   |                             |
|         | Total Contractual Services             | \$65,500               | \$65,500  |                             |
| 51-1700 | Other Expenditures                     |                        |   |                             |
| 51-1720 | Community Relations                    | \$11,000               | \$11,000  |                             |
| 51-1722 | Dues                                   | \$2,500                | \$2,500   |                             |
| 51-1744 | Misc. Expenditures                     | \$150                  | \$150   |                             |
| 51-1761 | Legal Publications                     | \$750                  | \$750   |                             |
| 51-1763 | General Publications                   | \$500                  | \$500   |                             |
| 51-1774 | Subscriptions/Website                  | \$3,500                | \$3,500   |                             |
| 51-1788 | Training & Education                   | \$500                  | \$500   |                             |
|         | Communications                         | \$0                    | \$0   |                             |
|         | Liquor Commission                      | \$0                    | \$0   |                             |
|         | Bank Fees                              | \$0                    | \$0   |                             |
| 51-1765 | Refund Publications                    | \$250                  | \$250   |                             |
| 51-1790 | Travel                                 | \$200                  | \$200   |                             |
|         | Total Other Expenditures               | \$19,350               | \$19,350  |                             |
| 51-1800 | Personnel                              |                        |   |                             |
|         | Payroll                                |                        |   |                             |
| 51-1864 | Salaries/Expense Allowance - Appointed | \$16,500               | \$16,500  |                             |
| 51-1865 | Expense Allowance - Elected            | \$7,800                | \$7,800   |                             |
| 51-1866 | Salaries - Employees                   | \$70,000               | \$70,000  |                             |
|         | Total Payroll                          | \$94,300               | \$94,300  |                             |

## Village of Lily Lake

Appropriations 5/1/2024 through 4/30/2025

|                             |                                   | Total<br>Appropriation | Estimated Receipts<br>from Sources Other<br>than Tax Levy | To be Raised by<br>Tax Levy |
|-----------------------------|-----------------------------------|------------------------|---|-----------------------------|
| <i>Payroll Taxes</i>        |                                   |                        |   |                             |
| 51-1880                     | Fed Withholding - Employee        | \$0                    | \$0   |                             |
| 51-1881                     | IL Withholding - Employee         | \$0                    | \$0   |                             |
| 51-1882                     | Medicare - Employee               | \$0                    | \$0   |                             |
| 51-1883                     | Medicare - Village                | \$1,800                | \$1,800   |                             |
| 51-1884                     | Social Security - Employee        | \$0                    | \$0   |                             |
| 51-1885                     | Social Security - Village         | \$5,500                | \$5,500   |                             |
|                             | <b>Total Payroll Taxes</b>        | <b>\$7,300</b>         | <b>\$7,300</b>  |                             |
| <hr/>                       |                                   |                        |   |                             |
| 51-1000                     | <i>Total Administration</i>       | \$190,250              | \$190,250   |                             |
| <hr/>                       |                                   |                        |   |                             |
| <i>Community Center</i>     |                                   |                        |   |                             |
| 51-2000                     | <i>Community Center</i>           |                        |   |                             |
| 51-2300                     | Capital Improvements              |                        |   |                             |
| 51-2310                     | Furniture                         | \$5,000                | \$5,000   |                             |
| 51-2320                     | Equipment                         | \$50,000               | \$50,000  |                             |
| 51-2339                     | Landscaping & Sign                | \$1,000                | \$1,000   |                             |
| 51-2350                     | Parking Lot Paving & Lighting     | \$5,000                | \$5,000   |                             |
| 51-2396                     | Village Hall                      | \$27,500               | \$27,500  |                             |
| 51-2300                     | <b>Total Capital Improvements</b> | <b>\$88,500</b>        | <b>\$88,500</b>   |                             |
| <hr/>                       |                                   |                        |   |                             |
| <i>Contractual Services</i> |                                   |                        |   |                             |
| 51-2500                     | <i>Contractual Services</i>       |                        |   |                             |
| 51-2512                     | Animal Control                    | \$300                  | \$300   |                             |
| 51-2517                     | Building Services                 | \$25,000               | \$25,000  |                             |
|                             | Electricity                       | \$0                    | \$0   |                             |
| 51-2527                     | Equipment Maintenance             | \$2,500                | \$2,500   |                             |
| 51-2538                     | Janitorial Services               | \$2,000                | \$2,000   |                             |
| 51-2540                     | Lawn Care                         | \$9,000                | \$9,000   |                             |
| 51-2541                     | Landscape Maintenance             | \$16,000               | \$16,000  |                             |
| 51-2544                     | Misc Expenditures                 | \$500                  | \$500   |                             |
| 51-2554                     | Police Protection                 | \$15,000               | \$15,000  |                             |
| 51-2594                     | Utilities/Telephone               | \$5,000                | \$5,000   |                             |
| 51-2500                     | <b>Total Contractual Services</b> | <b>\$75,300</b>        | <b>\$75,300</b>   |                             |
| <hr/>                       |                                   |                        |   |                             |
|                             | <i>Total Community Center</i>     | \$163,800              | \$163,800   |                             |
| <hr/>                       |                                   |                        |   |                             |
| <i>Public Works</i>         |                                   |                        |   |                             |
| 51-3000                     | <i>Public Works</i>               |                        |   |                             |
| 51-3400                     | Commodities                       |                        |   |                             |
| 51-3470                     | Bulk Salt                         | \$15,000               | \$15,000  |                             |
| 51-3400                     | <b>Total Commodities</b>          | <b>\$15,000</b>        | <b>\$15,000</b>   |                             |

## Village of Lily Lake

Appropriations 5/1/2024 through 4/30/2025

|         |                            | Total<br>Appropriation | Estimated Receipts<br>from Sources Other<br>than Tax Levy | To be Raised by<br>Tax Levy |
|---------|----------------------------|------------------------|---|-----------------------------|
| 51-3500 | Contractual Services       |                        |   |                             |
| 51-3471 | Salt Storage               | \$600                  | \$600   |                             |
| 51-3524 | Engineering                | \$10,000               | \$10,000  |                             |
| 51-3542 | Maintenance Services       | \$72,500               | \$72,500  |                             |
| 51-3572 | Snow Removal               | \$30,000               | \$30,000  |                             |
| 51-3580 | Utility                    | \$1,200                | \$1,200   |                             |
|         | Total Contractual Services | \$114,300              | \$114,300   |                             |
| 51-9300 | Capital Improvements       | \$10,000               | \$10,000  |                             |
|         | Other Expenditures         |                        |   |                             |
| 51-4732 | Grants                     | \$0                    | \$0   |                             |
| 51-4760 | Publication                | \$0                    | \$0   |                             |
|         | Training & Education       | \$250                  | \$250   |                             |
|         | Total Other Expenditures   | \$250                  | \$250   |                             |
| 51-3000 | <i>Total Public Works</i>  | \$139,550              | \$139,550   |                             |
| 51-4000 | <i>Development</i>         |                        |   |                             |
| 51-4500 | Contractual Services       |                        |   |                             |
| 51-4516 | Building Inspections       | \$38,000               | \$38,000  |                             |
| 51-4524 | Engineering                | \$25,000               | \$25,000  |                             |
| 51-4550 | Permit Deposits - Refunds  | \$300                  | \$300   |                             |
| 51-4552 | Planning                   | \$15,000               | \$15,000  |                             |
| 51-4598 | Zoning                     | \$3,000                | \$3,000   |                             |
| 51-4500 | Total Contractual Services | \$81,300               | \$81,300  |                             |
| 51-4700 | Other Expenditures         |                        |   |                             |
| 51-4710 | Bond/Deposit Refund        | \$15,000               | \$15,000  |                             |
| 51-4732 | Grants                     | \$500                  | \$500   |                             |
| 51-4760 | Publication                | \$0                    | \$0   |                             |
| 51-4788 | Training & Education       | \$250                  | \$250   |                             |
| 51-4744 | Miscellaneous              | \$500                  | \$500   |                             |
| 51-4700 | Total Other Expenditures   | \$16,250               | \$16,250  |                             |
|         | <i>Total Development</i>   | \$97,550               | \$97,550  |                             |
| 51-5000 | <i>Finance</i>             |                        |   |                             |
| 51-5700 | Other Expenditures         |                        |   |                             |
| 51-5714 | Bank Fees                  | \$200                  | \$200   |                             |
| 51-5788 | Training & Education       | \$200                  | \$200   |                             |
| 51-5700 | Total Other Expenditures   | \$400                  | \$400   |                             |
| 51-5000 | <i>Total Finance</i>       | \$400                  | \$400   |                             |

## Village of Lily Lake

Appropriations 5/1/2024 through 4/30/2025

|   |   | Total<br>Appropriation | Estimated Receipts<br>from Sources Other<br>than Tax Levy | To be Raised by<br>Tax Levy |
|---|---|------------------------|---|-----------------------------|
| Simon Anderson Community Park Fund                      |   |                        |   |                             |
| 51-6100   | Park Capital Improvements                             |                        |   |                             |
| 51-6110   | Equipment   | \$10,000               | \$10,000  |                             |
| 51-6120   | Landscaping & Sign                                    | \$5,000                | \$5,000   |                             |
| 51-6130   | Parking Lot Paving & Lighting                         | \$0                    | \$0   |                             |
| 51-6140   | Structures  | \$5,500                | \$5,500   |                             |
| 51-6100   | Total Park Capital Improvements                       | \$20,500               | \$20,500  |                             |
| 51-6200   | Contractual Services                                  |                        |   |                             |
| 51-6210   | Equipment Maintenance                                 | \$10,000               | \$10,000  |                             |
| 51-6220   | Insurance / Property and Casualty                     | \$0                    | \$0   |                             |
| 51-6230   | Landscape Maintenance and Signs                       | \$10,000               | \$10,000  |                             |
| 51-6240   | Utility/WiFi  | \$3,000                | \$3,000   |                             |
| 51-6250   | Waste Services  | \$1,500                | \$1,500   |                             |
| 51-6200   | Total Contractual Services                            | \$24,500               | \$24,500  |                             |
| Total Simon Anderson Community Park Fund                |   | \$45,000               | \$45,000  |                             |
| 51-9000   | <i>Contingencies</i>                                  | \$20,000               | \$20,000  |                             |
| 51-0000   | Total General Fund                                    | \$656,550              | \$656,550   |                             |
| 52-0000 Special Service Area No 2 - Sunset Views Unit I |   |                        |   |                             |
| 52-1000   | Administration  |                        |   |                             |
| 52-1100   | Bank Fees   | \$50                   |   | \$50                        |
| 52-1000   | Total Administration                                  | \$50                   |   | \$50                        |
| 52-1400   | Commodities   |                        |   |                             |
| 52-1470   | Salt  | \$3,500                |   | \$3,500                     |
| 52-1400   | Total Commodities                                     | \$3,500                |   | \$3,500                     |
| 52-1500   | Contractual Services                                  |                        |   |                             |
| 52-1524   | Engineering   | \$3,000                |   | \$3,000                     |
| 52-1536   | Insurance - Casualty                                  | \$350                  |   | \$350                       |
| 52-1540   | Mowing  | \$0                    |   | \$0                         |
| 52-1541   | Legal   | \$1,000                |   | \$1,000                     |
| 52-1542   | Maintenance   | \$11,000               |   | \$11,000                    |
| 52-1572   | Snow Removal  | \$7,000                |   | \$7,000                     |
| 52-1592   | Streetlights  | \$7,000                |   | \$7,000                     |
|   | Mosquito Control                                      | \$0                    |   | \$0                         |
| 52-1500   | Total Contractual Services                            | \$29,350               |   | \$29,350                    |
|   | Reserves  | \$15,000               |   | \$15,000                    |
| 52-0000   | Total Special Service Area No 2 - Sunset Views Unit I | \$47,900               | \$0   | \$47,900                    |

## Village of Lily Lake

Appropriations 5/1/2024 through 4/30/2025

|         |  | Total<br>Appropriation | Estimated Receipts<br>from Sources Other<br>than Tax Levy | To be Raised by<br>Tax Levy |
|---------|--|------------------------|---|-----------------------------|
| 53-0000 | Special Service Area No 3 - Trail Ridge Estates        |                        |   |                             |
| 53-1000 | Administration   |                        |   |                             |
| 53-1100 | Bank Fees  | \$50                   |   | \$50                        |
| 53-1000 | Total Administration                                   | \$50                   |   | \$50                        |
| 53-1400 | Commodities  |                        |   |                             |
| 53-1470 | Salt   | \$2,000                |   | \$2,000                     |
| 53-1400 | Total Commodities                                      | \$2,000                |   | \$2,000                     |
| 53-1500 | Contractual Services                                   |                        |   |                             |
| 53-1524 | Engineering  | \$1,000                |   | \$1,000                     |
| 53-1536 | Insurance - Casualty                                   | \$250                  |   | \$250                       |
| 53-1540 | Mowing   | \$0                    |   | \$0                         |
| 53-1541 | Legal  | \$1,000                |   | \$1,000                     |
| 53-1542 | Maintenance  | \$6,000                |   | \$6,000                     |
| 53-1572 | Snow Removal   | \$2,500                |   | \$2,500                     |
| 53-1592 | Streetlights   | \$300                  |   | \$300                       |
|         | Mosquito Control                                       | \$0                    |   | \$0                         |
| 53-1500 | Total Contractual Services                             | \$11,050               |   | \$11,050                    |
|         | Reserves   | \$8,000                |   | \$8,000                     |
| 53-0000 | Total Special Service Area No 3 - Trail Ridge Estates  | \$21,100               | \$0   | \$21,100                    |
| 54-0000 | Special Service Area No 4 - Sunset Views Unit II       |                        |   |                             |
| 54-1000 | Administration   |                        |   |                             |
| 54-1100 | Bank Fees  | \$50                   |   | \$50                        |
| 54-1000 | Total Administration                                   | \$50                   |   | \$50                        |
| 54-1400 | Commodities  |                        |   |                             |
| 54-1470 | Salt   | \$3,000                |   | \$3,000                     |
| 54-1400 | Total Commodities                                      | \$3,000                |   | \$3,000                     |
| 54-1500 | Contractual Services                                   |                        |   |                             |
| 54-1524 | Engineering  | \$1,000                |   | \$1,000                     |
| 54-1536 | Insurance - Casualty                                   | \$350                  |   | \$350                       |
| 54-1540 | Mowing   | \$0                    |   | \$0                         |
| 54-1541 | Legal  | \$1,000                |   | \$1,000                     |
| 54-1542 | Maintenance  | \$13,000               |   | \$13,000                    |
| 54-1572 | Snow Removal   | \$6,000                |   | \$6,000                     |
| 54-1592 | Streetlights   | \$5,500                |   | \$5,500                     |
|         | Mosquito Control                                       | \$0                    |   | \$0                         |
| 54-1500 | Total Contractual Services                             | \$26,850               |   | \$26,850                    |
|         | Reserves   | \$9,000                |   | \$9,000                     |
| 54-0000 | Total Special Service Area No 4 - Sunset Views Unit II | \$38,900               | \$0   | \$38,900                    |

## Village of Lily Lake

Appropriations 5/1/2024 through 4/30/2025

|                                | Total<br>Appropriation | Estimated Receipts<br>from Sources Other<br>than Tax Levy | To be Raised by<br>Tax Levy |
|--------------------------------|------------------------|---|-----------------------------|
| 58-0000 Motor Fuel Fund        |                        |   |                             |
| 58-0300 Capital Improvements   | \$0                    | \$0   |                             |
| Street Contractual Services    | \$0                    | \$0   |                             |
| 58-0400 MFT - Rebuild Illinois | \$0                    |   |                             |
| Street Maintenance Services    | \$0                    | \$0   |                             |
| 58-0000 Total Motor Fuel Fund  | \$0                    | \$0   |                             |
| Total Appropriations           | \$764,450              | \$656,550   | \$107,900                   |



**§ 3. Estimate of revenues**

Attached as Exhibit A and incorporated into this ordinance is an estimate of revenues by source anticipated to be received by the Village of Lily Lake for the fiscal year May 1, 2024 through April 30, 2025.

**§ 4. Savings clause**

If any section, subdivision, or sentence of this ordinance is for any reason held invalid or unconstitutional, such decision will not affect the validity of the remaining portion of this ordinance.

**§ 5. Filing**

The clerk shall file a certified copy of this ordinance with the county clerk within 30 days after adoption.

**§ 6. Effective Date**

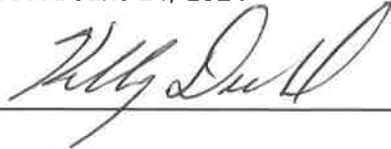
This ordinance is effective after its passage, approval and publication as provided by law.

Adopted on June 24, 2024 pursuant to a roll call vote as follows:

[Signature page follows.]

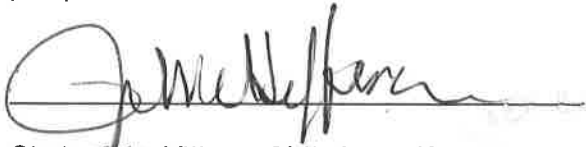
| Trustee  | Aye | Nay | Absent | Abstain |
|----------|-----|-----|--------|---------|
| Anderson |     |     | ✓      |         |
| Butler   | ✓   |     |        |         |
| Conn     | ✓   |     |        |         |
| Dell     | ✓   |     |        |         |
| Ormond   | ✓   |     |        |         |
| Parry    |     |     | ✓      |         |
| Diehl    |     |     |        |         |
| Totals   | 4   | 0   | 2      | 0       |

Approved June 24, 2024



President

Attested, Filed in my office, and published in pamphlet form on June 24, 2024



Clerk of the Village of Lily Lake, Kane County, Illinois

EXHIBIT A

Income

|         |   |                   |                  |
|---------|---|-------------------|------------------|
|         | General Fund                                |                   |                  |
| 4050    | Grant Income                                |                   | \$10,000         |
| 4100    | Building Permits                            |                   |                  |
| 4100.05 | Refundable Bonds                            | \$15,000          |                  |
| 4100.1  | Administration Fee                          | \$9,500           |                  |
| 4100.2  | Culvert Permits                             | \$1,800           |                  |
| 4100.3  | Inspection Fees                             | \$20,000          |                  |
| 4100.4  | Permit Renewals                             | \$150             |                  |
| 4100.5  | Eng Review/Inspection Fees                  | \$9,500           |                  |
| 4100.6  | Building Review Deposit                     | \$8,000           |                  |
| 4100.7  | Temporary Occupancy Permits                 | \$300             |                  |
|         | Total Building Permits                      | <u>          </u> | \$64,250         |
| 4150    | Cable TV Franchise Fees                     |                   | \$16,000         |
| 4170    | Copies                                      |                   | \$0              |
| 4230    | Income Tax                                  |                   | \$160,000        |
| 4250    | Interest                                    |                   | \$4,000          |
| 4270    | Fines and Penalties                         |                   | \$150            |
| 4280    | Liquor/Gaming Licenses                      |                   | \$6,250          |
| 4300    | Miscellaneous Income - American Rescue Plan |                   | \$0              |
| 4305    | Insurance Reimbursement                     |                   | \$0              |
| 4310    | Zoning Fees                                 |                   |                  |
| 4310.01 | Publication                                 | \$500             |                  |
| 4310    | Other                                       | \$500             |                  |
|         | Total Zoning                                | <u>          </u> | \$1,000          |
| 4325    | Rebuild Illinois Bond                       |                   | \$0              |
| 4330    | Planning/Engineering Review                 |                   | \$19,000         |
| 4340    | Registration Fees                           |                   | \$100            |
| 4350    | Road and Bridge                             |                   | \$52,043         |
| 4380    | Sales Tax                                   |                   | \$94,000         |
| 4390    | Telecommunications Tax                      |                   | \$6,000          |
| 4395    | Traffic Fines                               |                   | \$0              |
| 4400    | Use Tax                                     |                   | \$38,000         |
| 4405    | Cannabis Tax                                |                   | \$1,500          |
| 4410    | Utility Tax                                 |                   | \$55,000         |
| 4420    | Video Gaming Tax                            |                   | \$50,000         |
|         | Total General Fund                          |                   | <u>\$577,293</u> |
| 5280    | SSA 2                                       |                   |                  |
| 5280.1  | SSA2 Interest                               | \$1,500           |                  |
| 5280    | SSA2 Property Tax                           | \$40,993          |                  |
|         | Total SSA2                                  |                   | \$42,493         |

|        |                   |                 |                 |
|--------|-------------------|-----------------|-----------------|
| 5380   | SSA 3             |                 |                 |
| 5380.1 | SSA3 Interest     | \$400           |                 |
| 5380.0 | SSA3 Property Tax | <u>\$13,564</u> |                 |
|        | Total SSA 3       |                 | \$13,964        |
| 5480   | SSA 4             |                 |                 |
| 5480.1 | SSA4 Interest     | \$1,000         |                 |
| 5480   | SSA4 Property Tax | <u>\$30,719</u> |                 |
|        | Total SSA 4       |                 | \$31,719        |
| 5880   | Motor Fuel        |                 |                 |
| 5880.1 | MFT Interest      | \$700           |                 |
| 5880   | MFT Other         | <u>\$44,000</u> |                 |
|        | Total MFT         |                 | <u>\$44,700</u> |
|        | TOTAL REVENUE     |                 | \$710,169       |

---

**Chief Fiscal Officer's Certificate  
of Revenues by Source  
Village of Lily Lake, Kane County, Illinois  
for Fiscal Year May 1, 2024 to April 30, 2025**

I, \_\_\_\_\_, do hereby certify that I am the Chief Fiscal Officer of the Village of Lily Lake, Kane County, Illinois. I estimate the revenues by source of the Village for the fiscal year beginning May 1, 2024 and ending April 30, 2025 to be as shown on Exhibit A attached and made a part of this certification.

---

Village Treasurer

Dated: June 24, 2024