

Village of Lemont

Mayor

John Egofske

Village Clerk

Charlene Smollen

Administrator

George J. Schafer



Trustees

Debby Blatzer
Ryan Kwasneski
Ken McClafferty
Dave Maher
Rick Sniegowski
Ronald Stapleton

VILLAGE BOARD MEETING

February 11, 2019 – 6:30 PM

Village Hall – Village Board Room

418 Main Street, Lemont, IL 60439

AGENDA

- I. Pledge of Allegiance
- II. Roll Call
- III. Consent Agenda
 - A. Approval of Minutes
 1. January 28, 2019 Village Board Meeting Minutes
 - B. Approval of Disbursements
- IV. Mayor's Report
 - A. Audience Participation
- V. Clerk's Report
 - A. Ordinance
 1. An Ordinance Amending O-27-07 and Extending Special Use Approval for a Residential Planned Unit Development Located at 15325 129th Street (Notting Hill Subdivision)
 2. An Ordinance of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, Amending the Downtown Canal District I Redevelopment Project Area
 - B. Resolution
 1. A Resolution Accepting Illinois Department of Transportation (IDOT) Documentation Review No. 58 of Motor Fuel Tax Funds Received and Disbursed by the Village of Lemont for the Period January 1, 2016 to December 31, 2017

2. A Resolution Authorizing Transfer of Funds to Motor Fuel Tax (MFT)
Fund for the Period January 1, 2016 to December 31, 2017

- VI. Village Attorney Report
- VII. Village Administrator Report
- VIII. Board Reports
- IX. Staff Reports
- X. Unfinished Business
- XI. New Business
- XII. Executive Session Discussion Under Chapter 5 ILCS
 - A. Pending Litigation 2(c)11
 - B. Imminent Litigation 2(c)11
- XIII. Action on Closed Session Item(s)
- XIV. Motion to Adjourn

Minutes
VILLAGE BOARD MEETING
Village Hall – 418 Main Street
January 28, 2019
6:30 p.m.

The regular meeting of the Lemont Village Board was held on Monday, January 28, 2019 at 6:30 p.m., with Mayor John Egofske presiding.

A. PLEDGE OF ALLEGIANCE

B. ROLL CALL: Kwasneski, McClafferty, Sniegowski, Blatzer; present. Maher, Stapleton; absent.

C. CONSENT AGENDA

A. Approval of Minutes

1. December 17, 2018 Special Village Board Meeting Minutes
2. December 17, 2018 Village Board Cow Meeting Minutes
3. January 8, 2019 Village Board Meeting Minutes
4. January 8, 2019 Village Board COW Meeting Minutes
5. January 14, 2019 Village Board COW Meeting Minutes

B. Approval of Disbursements

- C. Ordinance O-01-19 Amending Lemont Municipal Code Chapter 5.04, Section 5.04.080: Alcoholic Beverages (Increasing Number of Class C-1 Liquor Licenses)

Trustee Stapleton arrived at 6:40 p.m.

Motion to approve the consent agenda by Blatzer, seconded by Kwasneski, to approve the above items on the consent agenda by omnibus vote.

Roll call: Kwasneski, McClafferty, Sniegowski, Stapleton, Blatzer; 5 ayes. Maher; absent. Motion passed.

D. MAYOR'S REPORT

A. Mayor's Mention

1. We again want to thank our Public Works Department for all of their hard work in keeping the streets cleared with the snowfall this past week. We also thank

the residents, businesses and building owners of Lemont for taking care of clearing snow from the sidewalks and around fire hydrants. With the extreme excessive cold risk on Tuesday night and Wednesday, please take extra precautions if you must go out and also limit the outdoor exposure time for your pets. We have shelters in place on Wednesday at Lemont Township Office on Warner and the Village Hall during normal business hours. If you need assistance after hours, call the Lemont Police Department's non-emergency phone number at 630-257-2226. Of course, in the event of an emergency situation, dial 911. Also, due to the inclement weather, Waste Management will not be serving residential routes on Wednesday, January 30. They will be one day behind on service.

2. Friday, February 1, Lemont Park District hosting "Daddy Daughter Date Night" from 6:30 -9 p.m. at The CORE. There will be a catered dinner, DJ with dancing, fun crafts, photos and fresh flowers. Please register in advance at, Lemont park district.org.
3. Saturday, February 2, Lemont Park District will host Preschool & Early Childhood Open House at Centennial Community Center from 10 a.m.- 12 p.m. Parents and children are encouraged to attend and learn about preschool programs, Early Childhood Programs, as well as their Preschool Plus and Preschool Enrichment Programs.
4. Monday, February 11, Hope & Friendship Foundation is hosting "PPP Nights" (Pizza, Pop, Pondering Nights) from 6-7:30 p.m. at Higher Grounds Coffee Shop in downtown Lemont. All middle and high schoolers are invited. For more information visit, hope and friendship foundation.com
5. The State of the Village Address will be held on Thursday, March 14, at Crystal Grand Banquets from 4 – 6 p.m. You can register to attend on the Chamber's website, lemontchamber.com.
6. Saturday, March 9, is our St. Patrick's Day parade in downtown Lemont at 1:00 p.m. We are currently seeking nominations for Queen of the 28th Annual St. Patrick's Day Parade. Nomination letters need to be submitted by February 1 at the Village Hall.
7. Registration is open for the Quarryman Challenge 10 mile & 5K run on May 11. You can register at, quarrymanchallenge.com.

8. On February 2, Lemont Park District will be hosting Preschool & Early Childhood Open House at Centennial Community Center from 10 a.m.- 12 p.m. Parents and children are encouraged to attend and learn about preschool Programs, Early Childhood Programs as

B. Audience Participation- None

E. **Clerk's Report**

A. Correspondence-

Attended the Municipal Clerks of Illinois Winter Conference on January 17th and 18th.

B. Ordinance

1. Ordinance O-02-19 Amending the Zoning Map of the Village of Lemont from R-2 Single-Family Detached Residential to INT Institutional District at 10915 Lemont Road in Lemont, IL (Hindu Temple)

Motion by Stapleton, seconded by Sniegowski, to adopt said ordinance. Roll call: Kwasneski, McClafferty, Sniegowski, Stapleton, Blatzer; 5 ayes. Maher; absent. Motion passed.

2. Ordinance O-03-19 Amending Title 17 of the Lemont Municipal Code, The Lemont Unified Development Ordinance (UDO) of 2008

Motion by Blatzer, seconded by McClafferty, to adopt said ordinance. Roll call: Kwasneski, McClafferty, Sniegowski, Stapleton, Blatzer; 5 ayes. Maher; absent. Motion passed.

C. Resolutions

1. Resolution R-06-19 Accepting Public Improvements and Releasing the Letter of Credit for the Briarcliffe Townhomes Subdivision

Motion by Sniegowski, seconded by Kwasneski to adopt said resolution. Roll call: Kwasneski, McClafferty, Sniegowski, Stapleton, Blatzer; 5 ayes. Maher; absent. Motion passed.

Trustee Maher arrived at 6:56 p.m.

2. Resolution R-07-19 Authorizing Entering into a Labor Agreement

Motion by McClafferty, seconded by Sniegowski to adopt said resolution. Roll

call: Kwasneski, Maher, McClafferty, Sniegowski, Stapleton, Blatzer; 6 ayes.
Motion passed.

3. Resolution R-08-19 Approving a Management Agreement with Cell at Auction
Motion by Kwasneski, seconded by McClafferty to adopt said resolution. Roll
call: Kwasneski, Maher, McClafferty, Sniegowski, Stapleton, Blatzer; 6 ayes.
Motion passed.
4. Resolution R-09-19 for Work Performed on State Highways Pursuant to Illinois
Department of Transportation Rules and Regulations

Motion by Blatzer, seconded by Sniegowski to adopt said resolution. Roll call:
Kwasneski, Maher, McClafferty, Sniegowski, Stapleton, Blatzer; 6 ayes. Motion
passed.

F. **Village Administrator Report-** None

G. **Board Reports-** None

H. **Staff Reports-**

1. Public Works- Odd-even parking begins tomorrow morning.
2. Police- There is a Social Security scam going on telling people their Social Security
number has been suspended. The Social Security Administration would never call you
nor would they suspend your number.

I. **Unfinished Business-** None

J. **New Business-** None

K. **Motion to Adjourn**

There being no further business, a motion was made by Blatzer, seconded by Stapleton, to
adjourn the meeting at 7:09 p.m. 6 ayes. Motion passed.

Payment Register

From Payment Date: 1/29/2019 - To Payment Date: 2/11/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
18784	01/29/2019	Reconciled		02/01/2019	Accounts Payable	Blatzer, Debby	\$616.68	\$616.68	\$0.00
	Invoice		Date	Description		Amount			
	19-01-29		01/29/2019	reimbursement - 9/20-9/22/18 IML conference		\$616.68			
18785	02/11/2019	Open			Accounts Payable	Ashbury Woods Development LLC	\$3,000.00		
	Invoice		Date	Description		Amount			
	2014-00000046		01/30/2019	refund clean up deposit - 1537 Ashbury Cir.		\$1,000.00			
	2015-00000788		01/30/2019	refund clean up deposit - 1318 Ashbury Pl.		\$1,000.00			
	2016-00000920		01/22/2019	refund clean up deposit - 1250 Ashbury Pl		\$1,000.00			
18786	02/11/2019	Open			Accounts Payable	AT&T	\$2,146.62		
	Invoice		Date	Description		Amount			
	63025719820119		01/25/2019	630 257-1982 589 2 ruffled fthrs l/s		\$216.41			
	63025752710119		01/25/2019	630 257-5271 183 5 harpers grove l/s		\$227.59			
	63025704360119		01/25/2019	630 257-0436 056 6 glens of connemara l/s		\$227.98			
	63025764210119		01/25/2019	630 257-6421 123 8 well #5		\$108.43			
	63025759360119		01/25/2019	630 257-5936 976 9 well #4		\$232.42			
	63025722900119		01/25/2019	630 257-2290 820 6 well #3		\$288.81			
	63025795390119		01/25/2019	630 257-9539 074 6 keepataw trails l/s		\$216.39			
	63025724740119		01/25/2019	630 257-2474 474 0 p.d. backup phone line		\$430.75			
	63025752720119		01/25/2019	630 257-5272 181 8 metra station security cameras		\$197.84			
18787	02/11/2019	Open			Accounts Payable	Atlas Business Solutions, Inc.	\$1,536.00		
	Invoice		Date	Description		Amount			
	INV0001460		01/31/2019	ScheduleAnywhere contract		\$1,536.00			
18788	02/11/2019	Open			Accounts Payable	Avalon Petroleum Company	\$20,470.68		
	Invoice		Date	Description		Amount			
	564689		01/03/2019	1563 gallons regular		\$2,940.47			
	019352		01/29/2019	445 gallons diesel		\$1,019.54			
	019829		01/30/2019	1400 gallons diesel		\$3,520.16			
	019783		01/25/2019	1253 gallons diesel		\$3,110.07			
	564781		01/29/2019	1800 gallons regular		\$3,124.44			
	564725		01/16/2019	1800 gallons regular		\$3,516.12			
	167728		01/16/2019	1468 gallons diesel		\$3,239.88			
18789	02/11/2019	Open			Accounts Payable	Azavar Audit Solutions	\$5.76		
	Invoice		Date	Description		Amount			
	146653		01/20/2019	Mar 2019 utility audit contingency pmt		\$5.76			
18790	02/11/2019	Open			Accounts Payable	Barrett Hardware Co	\$204.27		
	Invoice		Date	Description		Amount			
	3238474		01/24/2019	water trailer discharge hose		\$99.60			
	3238222		01/18/2019	tools		\$104.67			
18791	02/11/2019	Open			Accounts Payable	Carey C. Cosentino, PC	\$2,500.00		
	Invoice		Date	Description		Amount			
	19-02-01		02/01/2019	Jan 2019 legal		\$2,500.00			
18792	02/11/2019	Open			Accounts Payable	Chicago Parts Sound, LLC	\$68.64		
	Invoice		Date	Description		Amount			
	1CR0008663		12/19/2018	CM 1-0038005 return		(\$468.30)			
	1-0043590		01/04/2019	parts		\$311.94			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1-0043655		01/07/2019		parts		\$225.00		
18793	02/11/2019	Open			Accounts Payable	Cintas Corporation	\$88.98		
	Invoice		Date		Description		Amount		
	23K174571		01/24/2019		Village Hall carpet mats		\$88.98		
18794	02/11/2019	Open			Accounts Payable	ComEd	\$383.40		
	Invoice		Date		Description		Amount		
	19-01-4054		01/15/2019		4161134054 - street lights - 0 12701 TRE, 171 LEMONT		\$22.02		
	19-01-8014		01/28/2019		3909078014 - street lights - illinois, e of stephen		\$29.93		
	19-01-0007		01/28/2019		1173160007 - street lights - talcott, e of stephen		\$207.41		
	19-01-4052		01/28/2019		2163104052 - street lights - stephen st 1 S river		\$79.19		
	19-01-8029		01/30/2019		0615008029 - EDBOSSERT DR METR 0 E STATE ST		\$44.85		
18795	02/11/2019	Open			Accounts Payable	Cook County Department of Public Health	\$700.00		
	Invoice		Date		Description		Amount		
	19-01-08		01/19/2019		Health Inspections Oct-Dec 2018		\$700.00		
18796	02/11/2019	Open			Accounts Payable	Crystal Maintenance Services Corporation	\$2,945.00		
	Invoice		Date		Description		Amount		
	25836		01/15/2019		Cleaning Services		\$2,945.00		
18797	02/11/2019	Open			Accounts Payable	Dustcatchers, Inc.	\$68.10		
	Invoice		Date		Description		Amount		
	57417		01/16/2019		PD floor mats		\$68.10		
18798	02/11/2019	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.	\$1,040.00		
	Invoice		Date		Description		Amount		
	2018422		01/24/2019		I.T. Support		\$1,040.00		
18799	02/11/2019	Open			Accounts Payable	Infinisource Benefit Services	\$27.90		
	Invoice		Date		Description		Amount		
	90348994		01/15/2019		Cobra Processing		\$27.90		
18800	02/11/2019	Open			Accounts Payable	IRMA	\$5,760.04		
	Invoice		Date		Description		Amount		
	SALES0017203		01/02/2019		Dec deductible		\$5,760.04		
18801	02/11/2019	Open			Accounts Payable	Johnson Controls Security Solutions	\$1,140.85		
	Invoice		Date		Description		Amount		
	31847570		01/12/2019		PD alarm maintenance		\$161.25		
	31847571		01/12/2019		VH alarm maintenance		\$161.25		
	31847572		01/12/2019		Parking garage alarm maintenance		\$161.25		
	31847573		01/12/2019		VH annex alarm maintenance		\$161.25		
	31847574		01/12/2019		Main St lift station alarm maintenance		\$161.25		
	31847575		01/12/2019		Well 6 alarm maintenance		\$161.25		
	31847576		01/12/2019		PW alarm maintenance		\$161.25		
	31320507A		11/01/2018		parking garage alarm maintenance		\$12.10		
18802	02/11/2019	Open			Accounts Payable	JULIE, INC.	\$4,203.89		
	Invoice		Date		Description		Amount		
	2019-0978		01/09/2019		julie fee for utility locates		\$4,203.89		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18803	02/11/2019	Open			Accounts Payable	Kane, McKenna and Associates Inc	\$1,025.00		
	Invoice		Date	Description		Amount			
	16013		12/31/2018	Dec 2018 services		\$1,025.00			
18804	02/11/2019	Open			Accounts Payable	LEAF	\$954.49		
	Invoice		Date	Description		Amount			
	9102663		01/29/2019	Copier Lease-046-2580918-001		\$277.98			
	9102664		01/29/2019	Copier Lease-046-2580918-002		\$676.51			
18805	02/11/2019	Open			Accounts Payable	Lemont Downtown Merchants Alliance	\$100.00		
	Invoice		Date	Description		Amount			
	01-03-2019		01/03/2019	DMA membership		\$100.00			
18806	02/11/2019	Open			Accounts Payable	Lemont Plaza Partners, LLC	\$6,428.57		
	Invoice		Date	Description		Amount			
	18-11-13		01/29/2019	rebate per O-86-12		\$6,428.57			
18807	02/11/2019	Open			Accounts Payable	M/I Homes of Chicago	\$6,966.00		
	Invoice		Date	Description		Amount			
	2017-00001116(L)		01/28/2019	refund Landscape bond - 13792 Anne Dr.		\$5,000.00			
	2017-00001116		01/28/2019	refund clean up deposit - 13792 Anne Dr.		\$1,000.00			
	2018-00000239		01/28/2019	Permit Refund-13670 Buchanan		\$966.00			
18808	02/11/2019	Open			Accounts Payable	McKay Printing Services	\$2,418.00		
	Invoice		Date	Description		Amount			
	26241		01/28/2019	Newsletter printing		\$2,418.00			
18809	02/11/2019	Open			Accounts Payable	Metropolitan Industries Inc	\$45.00		
	Invoice		Date	Description		Amount			
	INV002306		01/15/2019	data connection fee		\$45.00			
18810	02/11/2019	Open			Accounts Payable	MidCountry Media Inc	\$65.00		
	Invoice		Date	Description		Amount			
	2019		01/08/2019	Antique Guide Ad 2019		\$65.00			
18811	02/11/2019	Open			Accounts Payable	Midwest Fuel Injection	\$1,023.04		
	Invoice		Date	Description		Amount			
	S509275		01/30/2019	fuel additive		\$752.20			
	S508894		01/24/2019	fuel additive		\$270.84			
18812	02/11/2019	Open			Accounts Payable	Midwest Leadership Institute	\$8,280.00		
	Invoice		Date	Description		Amount			
	00129		01/30/2019	Personnel Develpmnt (dues, reimb for travel etc to meetings etc)		\$8,280.00			
18813	02/11/2019	Open			Accounts Payable	Monroe Truck Equipment	\$1,685.36		
	Invoice		Date	Description		Amount			
	323597		01/15/2019	parts		\$1,164.50			
	323464		01/10/2019	parts		\$22.70			
	323182		01/25/2019	parts		\$20.24			
	323463		01/09/2019	parts		\$78.46			
	323118		12/07/2018	parts		\$273.22			
	324038		01/28/2019	parts		\$36.40			
	323528		01/17/2019	parts		\$89.84			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18814	02/11/2019	Open			Accounts Payable	National Seed	\$1,364.00		
	Invoice		Date	Description		Amount			
	583641SI		01/10/2019	sidewalk salt		\$1,364.00			
18815	02/11/2019	Open			Accounts Payable	Norton Sons Roofing Inc	\$100.00		
	Invoice		Date	Description		Amount			
	13551		01/17/2019	PW roof repair		\$100.00			
18816	02/11/2019	Open			Accounts Payable	Novotny Engineering	\$21,035.38		
	Invoice		Date	Description		Amount			
	06028-85		11/13/2018	General Engg services for October 2018		\$328.00			
	12211-10		11/13/2018	Parking Garage Wall & Deck (112 Main St)		\$984.00			
	17222-7		11/13/2018	Kwasneski Farm Drainage - Oct Svcs		\$398.00			
	17222-8		01/07/2019	Kwasneski Farm Drainage - Nov & Dec Svcs		\$246.00			
	17238-11		11/13/2018	SV Green Infrastructure (Metra Station Median)		\$988.00			
	18135-4		11/13/2018	The Forge - Oct Svcs		\$1,558.00			
	18135-5		01/07/2019	The Forge - Nov & Dec Svcs		\$3,282.00			
	18250-2		11/13/2018	Briarcliffe Sound wall at I355 - Oct Svcs		\$410.00			
	18250-3		01/07/2019	Briarcliffe Sound wall at I355 - Nov & Dec Svcs		\$164.00			
	18282-1		11/13/2018	Safe Route to School (SRTS) Project		\$164.00			
	18282-2		01/07/2019	Safe Route to School (SRTS) Project - Nov & Dec Svcs		\$758.00			
	18369-1		11/13/2018	SS Canal Bicycle Bridge - Sep & Oct Svcs		\$1,895.63			
	18369-2		01/07/2019	SS Canal Bicycle Bridge - Nov & Dec Svcs		\$1,421.25			
	18416-1		11/13/2018	SV Expansion (55 Stephen St)		\$410.00			
	18422-1		11/13/2018	MCI Metro Fiber Optic Buildout (McCarthy & State)		\$82.00			
	18425-1		11/13/2018	Special Flood Hazard Ordinance Update - Oct Svcs		\$246.00			
	18425-2		01/07/2019	Special Flood Hazard Ordinance Update - Nov & Dec Svcs		\$410.00			
	18426-2		01/07/2019	Parking Garage Wall & Deck (112 Main St)		\$3,324.00			
	18447-1		01/07/2019	5th Street Plots - Dec Svcs		\$2,578.50			
	18459-1		01/07/2019	McCarthy Rd Street Limit Reduction - Dec Svcs		\$594.00			
	18476-1		01/07/2019	Glen Eagles Utility Svc - Dec		\$794.00			
18817	02/11/2019	Open			Accounts Payable	Odelson & Sterk, Ltd.	\$12,613.00		
	Invoice		Date	Description		Amount			
	24763		01/30/2019	legal - projects & litigation		\$6,664.00			
	24765		01/30/2019	legal - retainer		\$5,949.00			
18818	02/11/2019	Open			Accounts Payable	Office Depot	\$90.64		
	Invoice		Date	Description		Amount			
	265373864001		01/29/2019	office supplies		\$38.08			
	267610914001		01/29/2019	office supplies		\$52.56			
18819	02/11/2019	Open			Accounts Payable	Overdoors of Illinois	\$230.00		
	Invoice		Date	Description		Amount			
	158045		01/19/2019	PD gate repair		\$230.00			
18820	02/11/2019	Open			Accounts Payable	Pinner Electric Co	\$490.00		
	Invoice		Date	Description		Amount			
	17467		12/23/2018	18GM traffic signal maintenance		\$490.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18821	02/11/2019	Open			Accounts Payable	Poellot, Joshua, J	\$500.00		
	Invoice		Date	Description		Amount			
	13119		01/31/2019	Jan 2019 TV/AV support		\$500.00			
18822	02/11/2019	Open			Accounts Payable	Purchase Power	\$2,020.99		
	Invoice		Date	Description		Amount			
	19-01-20		01/20/2019	postage meter refill		\$2,020.99			
18823	02/11/2019	Open			Accounts Payable	Quinlan Security Systems	\$2,472.02		
	Invoice		Date	Description		Amount			
	23814		02/01/2019	PW alarm maintenance		\$382.53			
	23877		01/30/2019	Metra station door access system		\$2,089.49			
18824	02/11/2019	Open			Accounts Payable	R.C. Wegman Construction Company	\$28,612.00		
	Invoice		Date	Description		Amount			
	DA17015A&B#5		02/01/2019	Metra station and shelter		\$28,612.00			
18825	02/11/2019	Open			Accounts Payable	Rag's Electric	\$23,075.53		
	Invoice		Date	Description		Amount			
	22050		01/18/2019	Ruffled Feathers l/s repair		\$791.04			
	22001		01/18/2019	Well 6 repair		\$381.00			
	22062		01/18/2019	PW light repair		\$275.60			
	22057		01/18/2019	Well 6 repair		\$168.22			
	22000		01/18/2019	Glens of Connemara pond fountains		\$15,900.00			
	22065		01/18/2019	street light repair 1027 Wild Oak Dr		\$2,946.38			
	22066		01/18/2019	street light repair 127th and Covington		\$2,613.29			
18826	02/11/2019	Open			Accounts Payable	Rainbow Printing	\$643.75		
	Invoice		Date	Description		Amount			
	413523		01/29/2019	Approved and Non- Approved Stickers		\$315.90			
	413537		01/29/2019	business cards		\$131.90			
	413526		01/18/2019	#10 utility bill window envelopes		\$195.95			
18827	02/11/2019	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$6,094.70		
	Invoice		Date	Description		Amount			
	1903344-IN		01/19/2019	accessories		\$45.98			
	1903342-IN		01/19/2019	accessories		\$68.95			
	1839035-IN		07/26/2018	safety vests		\$4,894.03			
	1848680-IN		09/18/2018	uniform shirts, pants, jackets and/or accessories		\$20.85			
	1851108-IN		10/01/2018	uniform shirts, pants, jackets and/or accessories		\$57.99			
	1851106-IN		10/01/2018	uniform shirts, pants, jackets and/or accessories		\$263.94			
	1851275-IN		10/02/2019	uniform shirts, pants, jackets and/or accessories		\$4.00			
	1858587-IN		11/06/2018	uniform shirts, pants, jackets and/or accessories		\$149.18			
	1860749-IN		11/15/2018	uniform shirts, pants, jackets and/or accessories		\$57.99			
	1863009-IN		11/28/2018	uniform shirts, pants, jackets and/or accessories		\$316.79			
	1863010-IN		11/28/2018	uniform shirts, pants, jackets and/or accessories		\$215.00			
18828	02/11/2019	Open			Accounts Payable	Robbins Schwartz	\$2,050.00		
	Invoice		Date	Description		Amount			
	285572 TKH		12/31/2018	Dec 2018 legal - labor		\$1,150.00			
	285258 TKH		11/30/2018	Nov 2018 legal - labor		\$900.00			
18829	02/11/2019	Open			Accounts Payable	Rod Baker Ford	\$45.60		
	Invoice		Date	Description		Amount			
	171899		01/15/2019	parts		\$45.60			

Payment Register

From Payment Date: 1/29/2019 - To Payment Date: 2/11/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18830	02/11/2019	Open			Accounts Payable	RREF II - AREG Montefiore JV, LLC	\$591.00		
	Invoice		Date	Description		Amount			
	2017-00000863		02/05/2019	refund of permit overpayment - 12857 Rosa		\$591.00			
18831	02/11/2019	Open			Accounts Payable	Rush Truck Centers	\$160.00		
	Invoice		Date	Description		Amount			
	3013561577		01/22/2019	parts		\$160.00			
18832	02/11/2019	Open			Accounts Payable	Shred-It USA, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	8126442449		01/22/2019	LPD shredding 13335609		\$60.00			
	8126440825		01/22/2019	VH shredding 13316714		\$40.00			
18833	02/11/2019	Open			Accounts Payable	South Suburban Building Officials Association	\$120.00		
	Invoice		Date	Description		Amount			
	2019		01/23/2019	Personnel Developmnt (dues, reimb for travel etc to meetings etc)		\$120.00			
18834	02/11/2019	Open			Accounts Payable	Southwest Central Dispatch	\$27,387.47		
	Invoice		Date	Description		Amount			
	19-01-15		01/15/2019	February 2019 Dispatch Services		\$27,387.47			
18835	02/11/2019	Open			Accounts Payable	Southwest Digital Printing, Inc.	\$100.00		
	Invoice		Date	Description		Amount			
	01-14ma19		01/01/2019	Jan 2019 plotter maintenance		\$50.00			
	02-07ma19		02/01/2019	Feb 2019 plotter maintenance		\$50.00			
18836	02/11/2019	Open			Accounts Payable	Tria Architecture Inc	\$962.50		
	Invoice		Date	Description		Amount			
	2892		11/20/2018	Oct 2018 services		\$962.50			
18837	02/11/2019	Open			Accounts Payable	WEX Fleet Universal	\$46.31		
	Invoice		Date	Description		Amount			
	57652780		01/31/2019	January retail fuel		\$46.31			
18838	02/11/2019	Open			Accounts Payable	Willowbrook Ford Inc.	\$200.00		
	Invoice		Date	Description		Amount			
	6288836		01/04/2019	warranty repair 14-2		\$100.00			
	6290319		01/16/2019	warranty repair 17-3		\$100.00			
18839	02/11/2019	Open			Accounts Payable	Smollen, Charlene	\$422.37		
	Invoice		Date	Description		Amount			
	19-01-19		01/19/2019	reimbursement - MCI conference		\$422.37			
18840	02/11/2019	Open			Accounts Payable	Altorfer Industries, Inc.	\$318.49		
	Invoice		Date	Description		Amount			
	P35C0064752		01/03/2019	parts		\$318.49			
18841	02/11/2019	Open			Accounts Payable	Koutoulogenis, Bob	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00001287		01/29/2019	Clean Up Deposit-1264 State St.		\$1,000.00			
18842	02/11/2019	Open			Accounts Payable	Loisi, Patricia	\$112.00		
	Invoice		Date	Description		Amount			
	19-01-29		01/29/2019	Metra Permit		\$112.00			

Payment Register

From Payment Date: 1/29/2019 - To Payment Date: 2/11/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18843	02/11/2019	Open			Accounts Payable	Lunsford Construction, Inc.	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00000652		01/30/2019	Clean Up Deposit Refund-212 Stephen St.		\$1,000.00			
18844	02/11/2019	Open			Accounts Payable	R. Carlson and Sons, Inc.	\$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00000237		01/28/2019	refund clean up deposit - 1132 State Street		\$1,000.00			
18845	02/11/2019	Open			Accounts Payable	RC Painting, Inc.	\$1,400.00		
	Invoice		Date	Description		Amount			
	1-28-19		01/28/2019	Metra Station painting		\$1,400.00			
18846	02/11/2019	Open			Accounts Payable	The Architect's Partnership	\$829.60		
	Invoice		Date	Description		Amount			
	2016-00000998		01/28/2019	Permit Refund - 1132 State Street, 2016-00000998		\$829.60			
Type Check Totals:					63 Transactions		\$213,084.62	\$616.68	\$0.00
EFT									
452	02/11/2019	Open			Accounts Payable	CareerBuilder Employment Screening, LLC	\$72.70		
	Invoice		Date	Description		Amount			
	AUR1107130		01/31/2019	background check		\$72.70			
453	02/11/2019	Open			Accounts Payable	CivicPlus	\$3,130.59		
	Invoice		Date	Description		Amount			
	179918		02/01/2019	Feb-Apr 2019 website hosting		\$3,130.59			
454	02/11/2019	Open			Accounts Payable	Lemont Area Chamber of Commerce	\$2,500.00		
	Invoice		Date	Description		Amount			
	113223		01/30/2019	Feb 2019-Small Business Development		\$2,500.00			
455	02/11/2019	Open			Accounts Payable	Neopost #6083457	\$2,000.00		
	Invoice		Date	Description		Amount			
	19-02-01		02/01/2019	via ACH - POC # 6083457		\$2,000.00			
456	02/11/2019	Open			Accounts Payable	Quicket Solutions, Inc.	\$3,336.67		
	Invoice		Date	Description		Amount			
	0000333		01/31/2019	Jan 2019 services		\$3,336.67			
457	02/11/2019	Open			Accounts Payable	Tate, Jamie, M	\$891.00		
	Invoice		Date	Description		Amount			
	19-01		01/29/2019	1/07/19 - 1/20/19 planning services		\$891.00			
Type EFT Totals:					6 Transactions		\$11,930.96		
FM-Clearing - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$212,467.94	\$0.00
	Reconciled	1	\$616.68	\$616.68
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	63	\$213,084.62	\$616.68
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$11,930.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/29/2019 - To Payment Date: 2/11/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	6	\$11,930.96	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	68	\$224,398.90	\$0.00	
					Reconciled	1	\$616.68	\$616.68	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	69	\$225,015.58	\$616.68	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	62	\$212,467.94	\$0.00	
					Reconciled	1	\$616.68	\$616.68	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$213,084.62	\$616.68	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	6	\$11,930.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	6	\$11,930.96	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	68	\$224,398.90	\$0.00	
					Reconciled	1	\$616.68	\$616.68	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	69	\$225,015.58	\$616.68	

TO: Village Board
FROM: Jamie Tate, AICP, Consulting Planner
THROUGH: Jason Berry, AICP, Economic & Community Development Director
SUBJECT: Case 2006-26 Notting Hill PUD Extension
DATE: February 11, 2019

SUMMARY/ BACKGROUND

Ed Mansell is requesting a seventh extension to the Notting Hill Preliminary PUD approvals. The subject property was annexed with an Annexation Agreement (O-25-07) to the Village of Lemont and granted Preliminary PUD approval in 2007 (O-27-07). The Annexation Agreement is in effect until 2027. The applicant or property owner will still need to apply for a Final PUD in order to develop the property. The requested extension would allow the developer two (2) more years to apply for a Final PUD.

ANALYSIS

Consistency with Village Policy

Lemont 2030 Comprehensive Plan. The Comprehensive Plan map designate this area as Contemporary Neighborhood (CTP). The PUD is consistent with the CTP future land use district described within the Lemont 2030 Comprehensive Plan.

STAFF RECOMMENDATION

Staff is recommending approval.

BOARD ACTION REQUESTED

Motion and approval of the attached ordinance.

ATTACHMENTS

1. AN ORDINANCE AMENDING 0-27-07 AND EXTENDING SPECIAL USE APPROVAL FOR A RESIDENTIAL PLANNED UNIT DEVELOPMENT (NOTTING HILL SUBDIVISION) LOCATED AT 15325 129TH STREET.



ORDINANCE NO. _____

**AN ORDINANCE AMENDING O-27-07 AND EXTENDING SPECIAL USE APPROVAL
FOR A RESIDENTIAL PLANNED UNIT DEVELOPMENT
(NOTTING HILL SUBDIVISION) LOCATED AT 15325 129TH STREET.**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

THIS 11TH DAY OF FEBRUARY, 2019

**Published in pamphlet form by
authority of the President and
Board of Trustees of the Village
of Lemont, Cook, DuPage, and Will
Counties, Illinois this 11th
day of February, 2019.**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING O-27-07 AND EXTENDING SPECIAL USE APPROVAL
FOR A RESIDENTIAL PLANNED UNIT DEVELOPMENT
(NOTTING HILL SUBDIVISION) LOCATED AT 15325 129TH STREET.**

WHEREAS, Ed Mansell of E.T. Mansell Construction, hereinafter referred to as the Petitioner, is the owner of the subject property consisting of 10.10 acres; said parcel is located at 15325 129th Street, and is legally described in Exhibit "A" attached; and

WHEREAS, the Petitioner made application under the provisions of the Lemont Zoning Ordinance for preliminary plat approval, special use for a planned unit development and zoning map amendment to Lemont R-5 Single Family Detached Residence Special Use PUD from Cook County R-4 Single Family Residence District; and

WHEREAS, the Village Board of Trustees approved Ordinance O-27-07, granting approval said requests, on April 23, 2007; and

WHEREAS, the Village Board of Trustees approved Ordinance O-19-08, granting extension of said special use for a planned unit development on April 14, 2008; and

WHEREAS, the Village Board of Trustees approved Ordinance O-17-10, granting extension of said special use for a planned unit development on April 12, 2010; and

WHEREAS, the Village Board of Trustees approved Ordinance O-24-11, granting extension of said special use for a planned unit development on March 14, 2011; and

WHEREAS, the Village Board of Trustees approved Ordinance O-13-13, granting extension of said special use for a planned unit development on February 25, 2013; and

WHEREAS, the Village Board of Trustees approved Ordinance O-5-15, granting extension of said special use for a planned unit development on February 23, 2015; and

WHEREAS, the Village Board of Trustees approved Ordinance O-14-17, granting extension of said special use for a planned unit development on February 27, 2017; and

WHEREAS, the Village Board of Trustees approved Ordinance O-25-07, granting approval an annexation agreement for the subject property; and

WHEREAS, the terms of O-25-07 mirror the terms of O-27-07; and

WHEREAS, the terms of O-25-07 are binding on the subject property until April 23, 2027; and

WHEREAS, the Petitioner prefers to delay the start of the project due to market considerations, and has therefore, once again, requested this amendment.

THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL, ILLINOIS:

SECTION 1: Incorporation of Recitals. The foregoing findings and recitals are hereby adopted as Section 1 of this Ordinance and are incorporated by reference as if set forth verbatim herein.

SECTION 2: That Section 3 of Ordinance O-27-07 is amended as follows:

“Section 3. Approval of a special use – planned unit development is granted as provided in Lemont Zoning Ordinance Section XVI.H (Special Use – Planned Unit Developments) with the condition that the Planned Unit Development approval shall lapse in the event the DEVELOPER does not file for Final Plat of Subdivision within fourteen (14) years of the effective date of this AGREEMENT.”

SECTION 3: That all other Sections and Conditions of Ordinance O-27-07 remain as they were upon approval by the Village Board of Trustees on April 23, 2007.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS 11th DAY OF FEBRUARY, 2019.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

Approved by me this 11th day of February, 2019

JOHN EGOSKE, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk

EXHIBIT A

THE WEST HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS. PIN: 22-32-200-023

And also:

THE EAST HALF OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 37 NORTH RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS. PIN: 22-32-201-010

And also:

THE WEST HALF OF THE EAST HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS. PIN: 22-32-201-016

TO: Village Board
FROM: Jason Berry, AICP, Economic & Community Development Director
SUBJECT: Canal TIF
DATE: February 7, 2019

SUMMARY/ BACKGROUND

In August 2018 the Village approved a new downtown TIF district, the TOD TIF. This district removed parcels at the northeast, northwest, and southwest corners of Canal Street and Lemont Street from the existing Canal TIF (Peterson's Hardware).

A legal description of the amended boundaries is required to be filed with the Cook County Clerk by March 1. An error in the legal description which left the Peterson's properties in both TIF districts was discovered by the Clerk's maps department after filing the TIF ordinances. The attached ordinance provides the new, correct legal description of the Canal TIF boundaries and the properties that were removed.

STAFF RECOMMENDATION

Approval of the Ordinance amending the Canal TIF redevelopment area.

BOARD ACTION REQUESTED

A motion to approve an Ordinance of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, Amending the Downtown Canal District I Redevelopment Project Area (Canal TIF)

ATTACHMENTS

1. An Ordinance of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, Amending the Downtown Canal District I Redevelopment Project Area (Canal TIF)

VILLAGE OF LEMONT

ORDINANCE NO. O-_____

**AN ORDINANCE OF THE VILLAGE OF LEMONT, COOK, WILL AND DUPAGE
COUNTIES, ILLINOIS, AMENDING THE DOWNTOWN CANAL DISTRICT I
REDEVELOPMENT PROJECT AREA**

(Canal TIF)

**ADOPTED BY THE PRESIDENT
AND BOARD OF TRUSTEES OF THE
VILLAGE OF LEMONT
THIS 11TH DAY OF FEBRUARY 2019**

**Published in pamphlet form
by authority of the
President and Board of
Trustees of the Village of
Lemont, Cook, Will and DuPage
Counties, Illinois on this 11th day of
February 2019**

ORDINANCE NO. O-_____

**AN ORDINANCE OF THE VILLAGE OF LEMONT, COOK, WILL AND DUPAGE
COUNTIES, ILLINOIS, AMENDING THE DOWNTOWN CANAL DISTRICT I
REDEVELOPMENT PROJECT AREA**

(Canal TIF)

WHEREAS, the Village of Lemont, Cook, Will and DuPage Counties, Illinois (the “Village”) is a duly organized and validly existing non home-rule municipality pursuant to the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, pursuant to its powers and in accordance with the requirements of the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, et seq., as from time to time amended (the “TIF Act”), the President and Board of Trustees of the Village (collectively, the “Corporate Authorities”), pursuant to Ordinance Nos. 0-37-05, 0-38-05, and 0-39-05, respectively, adopted on April 18, 2005, approved a redevelopment plan and project (the “Redevelopment Plan”) setting forth a plan for the development, redevelopment and revitalization of the Downtown Canal District I Redevelopment Project Area (the “Redevelopment Project Area”); designated the Redevelopment Project Area as a “redevelopment project area,” as that term is defined under the TIF Act; and adopted tax increment allocation financing for the purpose of implementing the Redevelopment Plan for the Redevelopment Project Area; and

WHEREAS, Section 11-74.4-5(c) of the TIF Act provides that any amendment which effects changes which do not (1) add additional parcels of property to the redevelopment project area; (2) substantially affect the general land uses in the redevelopment plan; (3) substantially change the nature of the redevelopment project; (4) increase the total estimated redevelopment project cost set out in the redevelopment plan by more than five percent (5%) after adjustment for inflation from the date the plan was adopted; (5) add additional redevelopment project costs to the itemized list of redevelopment project costs set out in the redevelopment plan; or, (6) increase the number of inhabited residential units to be displaced from the redevelopment project area, as measured from the time of creation of the redevelopment project area to a total of more than ten (10) only requires publication of the amendment and notice of the amendment to the taxing districts and registrants on the interested parties’ registry; and

WHEREAS, the Corporate Authorities determined that the Redevelopment Project Area should be amended by removing certain parcels of real estate that had not been redeveloped despite efforts to encourage private investment and, on August 27, 2018, adopted Ordinance No. 0-36-18 to accomplish said purpose (the “Original Removal Ordinance”); and

WHEREAS, due to errors in the legal descriptions describing the parcels to be removed from the Redevelopment Project Area and the amended Redevelopment Project Area, the Original Removal Ordinance did not remove the entirety of the parcels from the Redevelopment Project Area as intended by the Corporate Authorities; and

WHEREAS, the Corporate Authorities now desire to amend the Redevelopment Project Area by removing the parcels as originally intended by the Original Removal Ordinance; and

WHEREAS, the Village Clerk shall publish this Ordinance in a newspaper of general circulation within the Village and the Village shall notify the taxing districts having the authority to tax real property within the Redevelopment Project Area (the “Taxing Districts”) and any registrants on the interested parties’ registry established for same of this amendment as hereinafter directed, thereby satisfying all notice requirements of Section 11-74.4-5(c) of the Act for an amendment which removes property from a redevelopment project area.

BE IT ORDAINED by the Village President and Board of Trustees of the Village of Lemont as follows:

SECTION ONE: The above recitals are incorporated and made a part of this Ordinance.

SECTION TWO: The Original Removal Ordinance, Ordinance No. 0-36-18, adopted on August 27, 2018 is hereby repealed.

SECTION THREE: The Corporate Authorities hereby amend the Redevelopment Project Area by removing therefrom the parcels of property legally described on *Exhibit A*, attached hereto and incorporated herein.

SECTION FOUR: The Corporate Authorities hereby approve the amended Redevelopment Project Area which is legally described on *Exhibit B*, attached hereto and made a part hereof.

SECTION FIVE: The Corporate Authorities hereby direct the Village Clerk to publish this Ordinance in a newspaper of general circulation within the Village and the Village Administrator to notify the Taxing Districts and registrants on the interested parties’ registry established for the Redevelopment Project Area of this amendment.

SECTION SIX: That this Ordinance shall relate back to August 27, 2018 as if it were adopted on said date.

SECTION SEVEN: If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION EIGHT: All ordinances, resolutions, motions or orders in conflict herewith are repealed to the extent of such conflict, and this Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities and approval as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 11th day of February 2019.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

JOHN EGOFSKE
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Exhibit A
Parcels removed from Downtown Canal District I Redevelopment Project Area

Exhibit B
Amended Downtown Canal District I Redevelopment Project Area

TO: Village Board
FROM: Christina Smith, Finance Director
Darshana Prakash, Accounting Manager
THROUGH: George Schafer, Village Administrator
SUBJECT: Resolution accepting Illinois Department of Transportation (IDOT) Documentation Review No. 58 and Resolution to transfer funds from Road Improvement Fund to Motor Fuel Tax (MFT) Fund

DATE: February 11, 2019

SUMMARY/ BACKGROUND

In 2018, IDOT conducted a Documentation Review of the use of the MFT Funds by the Village for the period beginning January 1, 2016 to December 31, 2017.

Staff worked with IDOT auditor to complete the review process.

The attached Resolution is a housekeeping item, accepting IDOT Documentation Review No. 58 of Motor Fuel Tax Fund received and disbursed by the Village of Lemont for the period January 1, 2016 to December 31, 2017. This Documentation Review report will be retained by the Village of Lemont as a permanent record.

IDOT noted certain outstanding items, one of which required funds be transferred from the Road Improvement Fund to the MFT fund in the amount of \$18,840.82. The transfer will be reflected in the budget accordingly.

STAFF RECOMMENDATION

First, please pass the attached Resolution accepting IDOT Documentation Review No. 58.

Second, on passing the above Resolution, please authorize the transfer of \$18,840.82 per the attached Resolution from the Road Improvement Fund to the MFT Fund per the IDOT Documentation Review.

BOARD ACTION REQUESTED

First, please pass the attached resolution to accept IDOT Documentation Review No. 58.

Second, on passing the above Resolution, please authorize the transfer of \$18,840.82 per the attached Resolution from the Road Improvement Fund to the MFT Fund per the IDOT Documentation Review.

ATTACHMENTS

- 1) Resolution Accepting IDOT Documentation Review No. 58 of Motor Fuel Tax Funds Received and Disbursed by the Village of Lemont for the Period January 1, 2016 to December 31, 2017.
- 2) Resolution Authorizing Transfer of Funds to Motor Fuel Tax (MFT) Fund for the Period January 1, 2016 to December 31, 2017.



Resolution No. _____

A Resolution Accepting IDOT Documentation Review No. 58 of Motor Fuel Tax Funds Received and Disbursed by the Village of Lemont for the Period January 1, 2016 to December 31, 2017

WHEREAS, the Village of Lemont (“Village”)has received Documentation Review No. 58 from the Illinois Department of Transportation as the official record of the receipt and disbursement of Motor Fuel Tax Funds for the period January 1, 2016 to December 31, 2017; and

WHEREAS, Documentation Review No. 58 attached hereto as Exhibit A will be retained by the Village of Lemont as a permanent record.

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS that:

SECTION ONE: This Resolution shall become effective upon passage, approval and publication in the manner provided by law.

SECTION TWO: All Resolutions or parts of Resolutions inconsistent with this Resolution are hereby expressly repealed.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL, ILLINOIS on this 11th day of February, 2019.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

JOHN EGOFSKE
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Resolution No. _____

**A Resolution Authorizing Transfer of Funds to Motor Fuel Tax (MFT) Fund for the Period
January 1, 2016 to December 31, 2017**

WHEREAS, IDOT has determined that \$18,840.82 should be reimbursed to the MFT Fund for General Maintenance expenditures from January 1, 2016 to December 31, 2017.

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS that:

SECTION ONE: The Village Board authorizes the Village Administrator and Village Treasurer to transfer \$18,840.82 from the Road Improvement Fund to the MFT Fund to fulfill this requirement.

SECTION TWO: Upon transfer of funds, proof shall be forwarded to IDOT.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL, ILLINOIS on this 11th day of February, 2019.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

JOHN EGOFSKE
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

LOCAL ROADS AND STREETS
Motor Fuel Tax – Documentation Review
Village of Lemont
Cook County

January 24, 2019

VIA CERTIFIED MAIL

Ms. Charlene Smollen
Village Clerk
Village of Lemont
418 Main Street
Lemont, IL 60439

Dear Ms. Smollen:

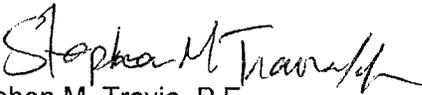
Enclosed is a copy of Documentation Review No. 58 covering the receipt and disbursement of Motor Fuel Tax (MFT) Funds by the Village for the period beginning January 1, 2016 and ending December 31, 2017

This report should be presented to the Village President and Board of Trustees at the first regular meeting after receipt of this letter, and filed as a permanent record.

If you have any questions or need additional information, please contact Kevin Stallworth, Field Engineer, at (847) 705-4169 or via email at Kevin.Stallworth@illinois.gov.

Very truly yours,

Anthony J. Quigley, P.E.
Region One Engineer

By: 
Stephen M. Travia, P.E.
Engineer of Project Implementation

Enclosure



Agency: VILLAGE OF LEMONT	
Compliance Review for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Documentation Review Year(s): 2016 - 2017
	Documentation Review Number: 58
	Date: January 24, 2019



VILLAGE OF LEMONT

Documentation Review No. 58

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the Village of LEMONT for the period beginning Jan. 1, 2016 and ending Dec. 31, 2017, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the compliance review findings.

Alvin R. Wenz
Reviewer

REVIEWED AND APPROVED BY

Steph M. Travolta
District Local Roads and Streets Engineer

Date: 1-28-15



VILLAGE OF LEMONT

Documentation Review Report No. 58

Documentation Review Period: Jan. 1, 2016 to Dec. 31, 2017

Purpose of Compliance Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2017

The other receipts to the Motor Fuel Tax Fund were	\$111,579.98	received as follows:
Interest 2016	2,669.04	
Interest 2017	6,180.49	
Reimbursement	19,634.54	
Misc Deposit	83,095.91	

Total received: \$111,579.98

SIGNED *Arno R. Wenz*



Fund Balance and Bank Reconciliation

VILLAGE OF LEMONT

Documentation Review Report No. 58

Documentation Review Period Jan. 1, 2016 - Dec. 31, 2017

Date: January 24, 2019

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Compliance Review	927,260.30	(317,301.40)	609,958.90			
Allotments	843,250.46	0.00	843,250.46			
Total MFT Funds	1,770,510.76	(317,301.40)	1,453,209.36			
Approved Authorizations	(2,240,601.50)	2,240,601.50	0.00			
Other Receipts		111,579.98	111,579.98			
Total	(470,090.74)	2,034,880.08	1,564,789.34			
Disbursements		1,085,016.93	1,085,016.93			
Surplus (Credits)	438,827.67	(438,827.67)	0.00			
Unexpended Balance	(31,263.07)	511,035.48	479,772.41			
Bank Reconciliation						
Balance in Fund per Bank Certificate Dec. 31, 2017			565,324.77			
Deduct Outstanding Warrants						
Add Outstanding investments						
Additions						
Subtractions - Equity in Cash Clearing Account			85,552.36			
Net Balance in Account Dec. 31, 2017			479,772.41			

Certified Correct

Arno D. Wenz
 Reviewer



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

VILLAGE OF LEMONT

Compliance Review Period: January 1, 2016 - December 31, 2017

Compliance Review Report No. 58

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
MAINTENANCE PROGRAMS										
10-00000-00-GM										
MAINTENANCE	4,385.03				4,385.03		4,385.03	0.00	470,371.80	470,371.80
MAINT. ENG	(280.00)	280.00			0.00			0.00	21,629.85	21,629.85
11-00000-00-GM										
MAINTENANCE	(219,088.94)	219,088.94			0.00			0.00	420,192.62	420,192.62
MAINT. ENG	5,344.72				5,344.72		5,344.72	0.00	14,758.96	14,758.96
12-00000-00-GM										
MAINTENANCE	(4,252.01)	4,252.01			0.00			0.00	489,616.03	489,616.03
MAINT. ENG	4,884.42				4,884.42		4,884.42	0.00	17,115.58	17,115.58
13-00000-00-GM										
MAINTENANCE	(768,191.01)	768,191.01			0.00			0.00	768,191.01	768,191.01
MAINT. ENG	(372.50)	372.50			0.00			0.00	372.50	372.50
14-00000-00-GM										
MAINTENANCE	209,951.95				209,951.95		209,951.95	0.00	376,048.05	376,048.05
MAINT. ENG	(152.00)	152.00			0.00			0.00	152.00	152.00
15-00000-00-GM										
MAINTENANCE	314,638.97		(5,562.32)		309,076.65	40,262.13		268,814.52	139,861.03	185,685.48
MAINT. ENG	0.00				0.00			0.00	0.00	0.00
16-00000-00-GM										
MAINTENANCE	0.00	539,500.00			539,500.00	515,302.49		24,197.51	0.00	515,302.49
MAINT. ENG	0.00				0.00			0.00		0.00
17-00000-00-GM										
MAINTENANCE	0.00	677,336.00			677,336.00	508,479.21		168,856.79	0.00	508,479.21
MAINT. ENG	0.00				0.00			0.00		0.00
TOTALS	(453,131.37)	2,209,172.46	(5,562.32)	0.00	1,750,478.77	1,064,043.83	224,566.12	461,868.82	2,718,309.43	3,787,915.58



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

VILLAGE OF LEMONT

Compliance Review Period: January 1, 2016 - December 31, 2017

Compliance Review Report No. 58

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
EARNED INTEREST										
02-00000-00-AC	12,077.72				12,077.72		12,077.72	0.00		0.00
03-00000-00-AC	6,794.19				6,794.19		6,794.19	0.00		0.00
04-00000-00-AC	8,057.71				8,057.71		8,057.71	0.00		0.00
05-00000-00-AC	21,003.89				21,003.89		21,003.89	0.00		0.00
06-00000-00-AC	34,116.35				34,116.35		34,116.35	0.00		0.00
07-00000-00-AC	31,429.04	31,429.04	(1,567.85)		61,290.23		2,132.28	59,157.95		1,567.85
08-00000-00-AC	8,567.33				8,567.33		8,567.33	0.00		0.00
09-00000-00-AC	557.73				557.73		557.73	0.00		0.00
10-00000-00-AC	502.03				502.03		502.03	0.00		0.00
11-00000-00-AC	285.76				285.76		285.76	0.00		0.00
12-00000-00-AC	471.96				471.96		471.96	0.00		0.00
13-00000-00-AC	117.13				117.13		117.13	0.00		0.00
14-00000-00-AC	31.72				31.72		31.72	0.00		0.00
15-00000-00-AC	178.03				178.03		178.03	0.00		0.00
16-00000-00-AC	0.00			2,669.04	2,669.04			2,669.04		(2,669.04)
17-00000-00-AC	0.00			6,180.49	6,180.49			6,180.49		(6,180.49)
OTHER CATEGORY										
02-00000-02-AA	(1,844.86)		1,844.86		0.00			0.00		(1,844.86)
09-00000-05-AA	(12,379.09)		12,379.09		0.00			0.00		(12,379.09)
10-00000-01-AA	(3,405.00)		3,405.00		0.00			0.00		(3,405.00)
11-00000-01-AA	(568.56)		568.56		0.00			0.00		(568.56)
12-00000-01-AA	(509.50)		509.50		0.00			0.00		(509.50)
13-00000-01-AA	(4,453.98)		4,453.98		0.00			0.00		(4,453.98)
13-00000-02-AA	(10,045.00)		10,045.00		0.00			0.00		(10,045.00)
16-00000-01-AC			(83,095.91)	83,095.91	0.00			0.00		0.00
16-00000-02-AC			(19,634.54)	19,634.54	0.00			0.00		0.00
17-00000-01-AA					0.00	18,840.82		(18,840.82)		18,840.82
17-00000-02-AA					0.00	2,132.28		(2,132.28)		2,132.28
TOTALS	90,984.60	31,429.04	(71,092.31)	111,579.98	162,901.31	20,973.10	94,893.83	47,034.38	0.00	(19,514.57)