

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

March 12, 2018 – 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 Disbursements
- IV. Mayor's Report
 - A. Proclamation for National Athletic Training Month
 - B. Public Hearing on the FY18 Proposed Annual Operating Budget
 - C. Audience Participation
- V. Clerk's Report
 - A. Correspondence
 - B. Resolutions
 1. A Resolution Authorizing a Reduction of a Letter of Credit for the Seven Oaks Subdivision
 2. A Resolution Authorizing Withdrawal from Southwest Agency for Health Management ("SWAHM") and Intergovernmental Personnel Benefit Cooperative ("IPBC")
- 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
- XIII. Action on Closed Session Item(s)
- XIV. Motion to Adjourn

Payment Register

From Payment Date: 2/13/2018 - To Payment Date: 2/26/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
17235	02/26/2018	Open			Accounts Payable	3SI Security Systems Inc	\$432.00		
	Invoice		Date	Description		Amount			
	0000535620		01/30/2018	tracking devices		\$432.00			
17236	02/26/2018	Open			Accounts Payable	5th Avenue Construction	\$8,519.00		
	Invoice		Date	Description		Amount			
	2016-00000601		02/12/2018	refund clean up deposit - 12859 Tullamore Ln.		\$1,000.00			
	2016-00000601(L)		02/12/2018	refund Landscape Bond - 12859 Tullamore Ln		\$7,019.00			
	2016-00000601(T)		02/12/2018	refund Temp Occ bond - 12859 Tullamore Ln		\$500.00			
17237	02/26/2018	Open			Accounts Payable	American Environmental Corporation	\$450.00		
	Invoice		Date	Description		Amount			
	367016-0015		12/31/2017	Dec 2017 OAN services		\$450.00			
17238	02/26/2018	Open			Accounts Payable	Ashbury Woods Development LLC	\$2,000.00		
	Invoice		Date	Description		Amount			
	2016-00000042		02/08/2018	refund clean up deposit - 1536 Ashbury Pl		\$1,000.00			
	2017-00000316		02/08/2018	refund clean up deposit - 1509 Ashbury Pl		\$1,000.00			
17239	02/26/2018	Open			Accounts Payable	AT&T	\$140.92		
	Invoice		Date	Description		Amount			
	18-02-9005		02/02/2018	126379005 - metra station internet		\$75.46			
	18-01-1261		01/31/2018	142021261 - Village Hall internet		\$65.46			
17240	02/26/2018	Open			Accounts Payable	Avalon Petroleum Company	\$3,337.74		
	Invoice		Date	Description		Amount			
	569474		01/30/2018	1401 gallons regular		\$3,337.74			
17241	02/26/2018	Open			Accounts Payable	Chicago Metropolitan Agency for Planning	\$623.80		
	Invoice		Date	Description		Amount			
	FY2018--135		01/01/2018	membership renewal dues		\$623.80			
17242	02/26/2018	Open			Accounts Payable	Cintas Corporation	\$87.80		
	Invoice		Date	Description		Amount			
	5009842488		02/05/2018	first aid supplies		\$87.80			
17243	02/26/2018	Open			Accounts Payable	Closed Circuit Innovations	\$2,430.00		
	Invoice		Date	Description		Amount			
	MAR 2018		02/02/2018	security camera maintenance		\$2,430.00			
17244	02/26/2018	Open			Accounts Payable	College of DuPage	\$200.00		
	Invoice		Date	Description		Amount			
	8712		01/24/2018	Forensic Conference - J Kurzawa		\$200.00			
17245	02/26/2018	Open			Accounts Payable	ComEd	\$5,605.17		
	Invoice		Date	Description		Amount			
	18-02-3016		02/05/2018	9338003016 - street lights - houston 1N schultz		\$26.25			
	18-02-0155		02/05/2018	1515080155 - street lights - 451 Talcott		\$15.99			
	18-02-4009		02/05/2018	0348764009 - street lights - 47 Stevens St		\$71.94			
	18-02-7033		02/02/2018	2213017033 - Main St lift station - bell rd, main st		\$143.46			
	18-02-2063		02/02/2018	1443022063 - street lights - KA Steel path		\$33.68			
	18-01-2027		01/18/2018	1763156057 - 0 WS Rolling Meadow Dr - 62350-62027		\$4,513.79			
	18-02-0229		02/14/2018	0171030229 - street lights - athen knoll		\$49.46			

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	18-02-3015		02/06/2018	0432203015 - street lights - 44 Stephen St			\$91.59		
	18-02-9011		02/01/2018	6534089011 - street lights - 411 Singer Ave Rear			\$383.51		
	18-01-6066		01/30/2018	1763156066 - 0 Main St, Stephen St (Master Acct)			\$275.50		
17246	02/26/2018	Open			Accounts Payable	De Lage Landen Public Finance	\$602.00		
	Invoice		Date	Description		Amount			
	57907857		01/25/2018	25243175 - 02/11/18-03/10/18		\$602.00			
17247	02/26/2018	Open			Accounts Payable	Dellwood Tire & Auto	\$185.30		
	Invoice		Date	Description		Amount			
	2-50009		02/12/2018	repair PW1137&1136		\$185.30			
17248	02/26/2018	Open			Accounts Payable	Dynegy Energy Services LLC	\$21,968.82		
	Invoice		Date	Description		Amount			
	9085318011		01/31/2018	GMCVLG1001		\$18,471.13			
	153917618011		02/01/2018	GMCVLG1004		\$3,497.69			
17249	02/26/2018	Open			Accounts Payable	GCS Supply, LLC	\$150.00		
	Invoice		Date	Description		Amount			
	IVC0109623		02/12/2018	saw blade		\$150.00			
17250	02/26/2018	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.	\$7,245.00		
	Invoice		Date	Description		Amount			
	2017710		02/12/2018	I.T. Support		\$5,282.50			
	20170675		01/20/2018	I.T. Support		\$1,962.50			
17251	02/26/2018	Open			Accounts Payable	Hoppy's Landscaping, Inc.	\$14,860.00		
	Invoice		Date	Description		Amount			
	6813-95		02/11/2018	Downtown snow removal		\$11,760.00			
	6813-92		02/10/2018	VH snow removal		\$250.00			
	6813-94		02/11/2018	VH snow removal		\$250.00			
	6813-90		02/09/2018	VH snow removal		\$675.00			
	6813-89		02/09/2018	PD snow removal		\$1,225.00			
	6813-91		02/09/2018	PD snow removal		\$350.00			
	6813-93		02/11/2018	PD snow removal		\$350.00			
17252	02/26/2018	Open			Accounts Payable	IIMC	\$660.00		
	Invoice		Date	Description		Amount			
	18-02-18		02/08/2018	May 19-22, 2018 conference attendance		\$660.00			
17253	02/26/2018	Open			Accounts Payable	Illinois City County Management Association(ILCMA)	\$50.00		
	Invoice		Date	Description		Amount			
	1151		02/08/2018	job posting - CDM		\$50.00			
17254	02/26/2018	Open			Accounts Payable	IRMA	\$290.00		
	Invoice		Date	Description		Amount			
	IVC0010373		12/31/2017	PCSC Training - Pappas, Kondrat		\$290.00			
17255	02/26/2018	Open			Accounts Payable	Look Nu, LLC	\$1,000.00		
	Invoice		Date	Description		Amount			
	2016-00001041		02/13/2018	refund clean up deposit		\$1,000.00			
17256	02/26/2018	Open			Accounts Payable	M/I Homes of Chicago	\$3,000.00		
	Invoice		Date	Description		Amount			
	2015-00000151		02/06/2018	refund clean up deposit - 13665 Anne Dr		\$1,000.00			

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	2017-00000226		02/06/2018		refund clean up deposit - 13825 Amelia Dr		\$1,000.00		
	2017-00000506		02/06/2018		refund clean up deposit - 13631 Kettering Pky		\$1,000.00		
17257	02/26/2018	Open			Accounts Payable	M/I Homes of Chicago		\$1,691.40	
	Invoice		Date		Description		Amount		
	2018-00000819(C)		01/30/2018		refund of permit fees overcharged - 13784 Anne Dr		\$1,691.40		
17258	02/26/2018	Open			Accounts Payable	Menards		\$163.74	
	Invoice		Date		Description		Amount		
	21943		02/01/2018		building & maintenance supplies		\$163.74		
17259	02/26/2018	Open			Accounts Payable	MidCounty Media Inc		\$274.23	
	Invoice		Date		Description		Amount		
	18-02-05		02/05/2018		2018 Antique Guide ad		\$274.23		
17260	02/26/2018	Open			Accounts Payable	Morris Engineering, Inc.		\$1,940.00	
	Invoice		Date		Description		Amount		
	18-06736		02/02/2018		Jan 2018 reviews and inspections		\$1,940.00		
17261	02/26/2018	Open			Accounts Payable	NiCor Gas		\$677.39	
	Invoice		Date		Description		Amount		
	18/02-0043 4		02/07/2018		69-22-85-0043 0 ruffled fthrs l/s		\$91.23		
	18/02-1000 5		02/07/2018		84-38-99-1000 5 chestnut crossing l/s		\$24.24		
	18/02-20008		02/07/2018		85-71-20-20008 keepataw trails l/s		\$29.33		
	18/02-8700 1		02/02/2018		93-56-54-8700 1 smith farms l/s		\$24.21		
	18/02-9378 5		02/01/2018		25-59-90-9378 5 well #6		\$108.20		
	18/02-9589 2		02/02/2018		37-62-87-9589 2 target-kohls l/s		\$24.21		
	18/02-2000 4		02/01/2018		04-46-52-2000 4 well #4		\$125.92		
	18/02-2382 4		02/01/2018		88-84-93-2382 4 glens of connemara l/s		\$25.45		
	18/02-2000 8 (2)		02/02/2018		37-54-52-2000 8 well #3		\$149.28		
	18/02-2000 6		02/01/2018		69-98-10-2000 6 oak tree ln l/s		\$24.35		
	18/02-2000 8		02/02/2018		74-12-00-2000 8 harpers grove l/s		\$25.23		
	18/02-4722 3		02/02/2018		91-25-56-4722 3 eagle ridge l/s		\$25.74		
17262	02/26/2018	Open			Accounts Payable	Novotny Engineering		\$4,869.28	
	Invoice		Date		Description		Amount		
	16342-19		02/06/2018		739 Ledochowski St. Final Grading		\$65.00		
	17415-2		02/06/2018		budget preparation		\$211.75		
	18004-2		02/13/2018		1281 Falcon Ct drainage		\$246.00		
	17416-2		02/13/2018		Ruffled Feathers drainage		\$328.00		
	17222-5		02/13/2018		Kwasneski Farm drainage		\$190.00		
	16536-6		02/13/2018		Glens of Connemara sidewalks		\$152.00		
	02115-73		02/13/2018		NPDES flow monitoring		\$655.53		
	17238-3		02/13/2018		Safety Village green infrastructure		\$256.00		
	17281-1		02/13/2018		Chestnut Crossing L/S generator		\$2,765.00		
17263	02/26/2018	Open			Accounts Payable	Occupational Health Centers of Illinois. P.C.		\$186.50	
	Invoice		Date		Description		Amount		
	1010506681		01/12/2018		random drug screen		\$62.50		
	1010506249		01/10/2018		pre-employment screening		\$124.00		
17264	02/26/2018	Open			Accounts Payable	Office Depot		\$160.53	
	Invoice		Date		Description		Amount		
	103552055001		02/02/2018		2018 W2, 1099 forms		\$160.53		

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17265	02/26/2018	Open			Accounts Payable	Parent Petroleum Inc	\$698.00		
	Invoice		Date	Description		Amount			
	1175596		02/12/2018	hydraulic oil		\$698.00			
17266	02/26/2018	Open			Accounts Payable	PCM/TigerDirect Business	\$20,826.83		
	Invoice		Date	Description		Amount			
	B06150950101		02/08/2018	software licenses		\$19,662.90			
	B06812230101		02/07/2018	computer equipment		\$1,163.93			
17267	02/26/2018	Open			Accounts Payable	Peppers Lemont Auto Care	\$404.45		
	Invoice		Date	Description		Amount			
	120719		01/16/2018	repair 065		\$404.45			
17268	02/26/2018	Open			Accounts Payable	Quill Corporation	\$297.57		
	Invoice		Date	Description		Amount			
	4389954		01/29/2018	VH office, breakroom supplies		\$210.87			
	4379080		01/29/2018	VH office, breakroom supplies		\$17.63			
	4158417		01/19/2018	VH office, breakroom supplies		\$69.07			
17269	02/26/2018	Open			Accounts Payable	Rag's Electric	\$1,000.00		
	Invoice		Date	Description		Amount			
	4827-1801		01/30/2018	18GM street light maintenance		\$1,000.00			
17270	02/26/2018	Open			Accounts Payable	Rainbow Printing	\$81.00		
	Invoice		Date	Description		Amount			
	412918		01/16/2018	date stamper		\$81.00			
17271	02/26/2018	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$185.97		
	Invoice		Date	Description		Amount			
	1807661-IN		02/08/2018	uniforms - RR		\$139.99			
	1756188-IN.		10/17/2017	uniforms - missed invoice		\$45.98			
17272	02/26/2018	Open			Accounts Payable	Rush Truck Centers	\$2,162.99		
	Invoice		Date	Description		Amount			
	3008976946		01/02/2018	parts		\$54.91			
	3009144516		01/17/2018	parts		\$715.00			
	3009482741		02/14/2018	parts		\$595.00			
	3009489250		02/15/2018	parts		\$65.90			
	3009458513		02/13/2018	parts		\$251.60			
	3009410194		02/08/2018	parts		\$165.00			
	3009510103		02/16/2018	parts		\$93.80			
	3009475061		02/14/2018	parts		\$48.90			
	3009442976		02/12/2018	parts		\$109.98			
	3009495414		02/15/2018	parts		\$62.90			
17273	02/26/2018	Open			Accounts Payable	Rydin Decal	\$286.88		
	Invoice		Date	Description		Amount			
	340366		01/25/2018	2018, 2019 downtown parking permits		\$286.88			
17274	02/26/2018	Open			Accounts Payable	Sosin, Arnold & Schoenbeck, Ltd.	\$1,500.00		
	Invoice		Date	Description		Amount			
	101778		01/31/2018	Jan 2018 adjudication		\$1,000.00			
	101390		12/31/2017	Dec 2017 adjudication		\$500.00			

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17275	02/26/2018	Open			Accounts Payable	Southwest Digital Printing, Inc.	\$106.26		
	Invoice		Date	Description			Amount		
	02-08ma18		02/01/2018	Feb 2018 plotter maintenance			\$50.00		
	02-0303mr		02/15/2018	10/02/17-02/01/18 plotter usage			\$56.26		
17276	02/26/2018	Open			Accounts Payable	Surefire Auto Parts	\$5.65		
	Invoice		Date	Description			Amount		
	541553		02/12/2018	parts			\$5.65		
17277	02/26/2018	Open			Accounts Payable	Tebos Evergreens	\$650.00		
	Invoice		Date	Description			Amount		
	18-01-30		01/30/2018	Nov 2017 Christmas tree delivery			\$650.00		
17278	02/26/2018	Open			Accounts Payable	The Municipal Clerks of Illinois	\$65.00		
	Invoice		Date	Description			Amount		
	17-11-19		02/05/2018	2018 membership renewal - C Smollen			\$65.00		
17279	02/26/2018	Open			Accounts Payable	Tracy Cross & Associates Inc	\$6,638.75		
	Invoice		Date	Description			Amount		
	13130		01/29/2018	Development Study			\$6,638.75		
17280	02/26/2018	Open			Accounts Payable	Tressler, LLP	\$20,305.38		
	Invoice		Date	Description			Amount		
	388861		02/07/2018	Jan 2018 litigation			\$12,672.00		
	388862		02/07/2018	Jan 2018 legal			\$120.00		
	388860		02/07/2018	Jan 2018 retainer			\$7,513.38		
17281	02/26/2018	Open			Accounts Payable	Tyler Technologies Inc	\$1,200.00		
	Invoice		Date	Description			Amount		
	045-213524		02/01/2018	consulting			\$1,200.00		
17282	02/26/2018	Open			Accounts Payable	Verizon Wireless	\$46.02		
	Invoice		Date	Description			Amount		
	9801035763		02/03/2018	685282853-00001			\$46.02		
17283	02/26/2018	Open			Accounts Payable	Vision Service Plan	\$862.80		
	Invoice		Date	Description			Amount		
	804749670		01/17/2018	Feb 2018 vision insurance premiums			\$862.80		
17284	02/26/2018	Open			Accounts Payable	Willowbrook Ford Inc.	\$777.75		
	Invoice		Date	Description			Amount		
	6264630		02/15/2018	repair/recall PD1501			\$427.50		
	6264796		02/15/2018	repair/recall PD1502			\$350.25		
17285	02/26/2018	Open			Accounts Payable	Chicago Stockyard Kilty Band	\$600.00		
	Invoice		Date	Description			Amount		
	18-02-19		02/19/2018	3/10/18 performance			\$600.00		
17286	02/26/2018	Open			Accounts Payable	Galica, Joseph	\$300.00		
	Invoice		Date	Description			Amount		
	18-02-19		02/19/2018	3/10/18 horse and carriage			\$300.00		
17287	02/26/2018	Open			Accounts Payable	Hughes Academy of Irish Dance	\$100.00		
	Invoice		Date	Description			Amount		
	18-02-19		02/19/2018	3/10/18 performance			\$100.00		

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17288	02/26/2018	Open			Accounts Payable	Illinois State Police	\$30.00		
	Invoice		Date	Description		Amount			
	18-02-15		02/15/2018	registration fee - E J Carlson		\$30.00			
17289	02/26/2018	Open			Accounts Payable	Office of the Illinois Attorney General	\$30.00		
	Invoice		Date	Description		Amount			
	18-02-15		02/15/2018	registration fee - E J Carlson		\$30.00			
17290	02/26/2018	Open			Accounts Payable	Ryan, Daniel, J	\$600.00		
	Invoice		Date	Description		Amount			
	18-02-19		02/01/2018	3/10/18 performance		\$600.00			
17291	02/26/2018	Open			Accounts Payable	Treasurer, State of Illinois	\$5.00		
	Invoice		Date	Description		Amount			
	18-02-15		02/15/2018	registration fees - E J Carlson		\$5.00			
17292	02/26/2018	Open			Accounts Payable	Barton, Joseph	\$5,000.00		
	Invoice		Date	Description		Amount			
	2015-00001050		02/14/2018	refund Landscape bond		\$5,000.00			
17293	02/26/2018	Open			Accounts Payable	Gallardo, Humberta	\$87.50		
	Invoice		Date	Description		Amount			
	17-09-02		09/02/2017	refund 50% special use liquor license		\$87.50			
17294	02/26/2018	Open			Accounts Payable	McNaughton Development	\$1,500.00		
	Invoice		Date	Description		Amount			
	2015-00001050		02/14/2018	refund Clean Up Deposit and Temp Occ bond - 5 Limestone Ct		\$1,500.00			
17295	02/26/2018	Open			Accounts Payable	St. Patrick Parish	\$1,000.00		
	Invoice		Date	Description		Amount			
	2016-00000997		02/08/2018	refund clean up deposit		\$1,000.00			
17296	02/26/2018	Open			Accounts Payable	Andrysiak, Edward or Patricia	\$1,147.49		
	Invoice		Date	Description		Amount			
	18-02-15		02/15/2018	Mar 2018 payment		\$1,147.49			
Type Check Totals:					62 Transactions		\$152,301.91		
EFT									
326	02/23/2018	Open			Accounts Payable	Southwest Agency for Health Management	\$104,488.93		
	Invoice		Date	Description		Amount			
	2018-00001133		02/21/2018	Mar 2018 health & dental premiums		\$104,488.93			
327	02/26/2018	Open			Accounts Payable	Tate, Jamie, M	\$805.00		
	Invoice		Date	Description		Amount			
	18-03		02/07/2018	1/22/18 TO 2/4/18 planning services		\$805.00			
Type EFT Totals:					2 Transactions		\$105,293.93		
FM-Clearing - Accounts Payable Totals									
					<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
						Open	62	\$152,301.91	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						<u>Total</u>	<u>62</u>	<u>\$152,301.91</u>	<u>\$0.00</u>

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				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	2	\$105,293.93	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	2	\$105,293.93	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	64	\$257,595.84	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	64	\$257,595.84	\$0.00	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	62	\$152,301.91	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	62	\$152,301.91	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	2	\$105,293.93	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	2	\$105,293.93	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	64	\$257,595.84	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	64	\$257,595.84	\$0.00	

Payment Register

From Payment Date: 2/27/2018 - To Payment Date: 3/12/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
17297	03/12/2018	Open			Accounts Payable	Amalgamated Bank of Chicago	\$475.00		
	Invoice		Date	Description		Amount			
	18-03-01 1001		03/01/2018	Series 2010 Bond Fees #1001		\$475.00			
17298	03/12/2018	Open			Accounts Payable	AT&T	\$2,855.44		
	Invoice		Date	Description		Amount			
	63025764210218		02/25/2018	630 257-6421 123 8 well #5		\$86.68			
	63024304480218		02/13/2018	630 243-0448 146 1 chestnut crossing l/s		\$151.38			
	63024304590218		02/13/2018	630 243-0459 681 3 oak tree l/s		\$163.39			
	63024373750218		02/13/2018	630 243-7375 749 4 art & culture commission		\$198.57			
	63024317390218		02/13/2018	630 243-1739 155 8 well #6		\$221.22			
	63024312300218		02/13/2018	630 243-1230 805 2 eagle ridge l/s		\$159.41			
	63024314680218		02/13/2018	630 243-1468 926 9 parking garage		\$268.02			
	63024316090218		02/13/2018	630 243-1609 403 9 kohls-target l/s		\$91.07			
	630257953902		02/25/2018	630 257-9359 0746 Keepataw Trails l/s		\$151.70			
	63025719820218		02/25/2018	630 257-1982 589 2 ruffled fthrs l/s		\$153.20			
	63025752710218		02/25/2018	630 257-5271 183 5 harpers grove l/s		\$159.10			
	63025704360218		02/25/2018	630 257-0436 056 6 glens of connemara l/s		\$159.41			
	63025759360218		02/25/2018	630 257-5936 976 9 well #4		\$163.92			
	63025722900218		02/25/2018	630 257-2290 820 6 well #3		\$219.29			
	63025724740218		02/25/2018	630 257-2474 474 0 p.d. backup phone line		\$343.02			
	63025752720218		02/25/2018	630 257-5272 181 8 metra station security cameras		\$166.06			
17299	03/12/2018	Open			Accounts Payable	Atlas Business Solutions, Inc.	\$1,482.00		
	Invoice		Date	Description		Amount			
	INV258311		11/20/2017	ScheduleAnywhere License renewal		\$1,482.00			
17300	03/12/2018	Open			Accounts Payable	Automated Forms & Graphics Inc	\$382.88		
	Invoice		Date	Description		Amount			
	27812		02/23/2018	name plates for HCOR Commission		\$382.88			
17301	03/12/2018	Open			Accounts Payable	Automatic Control Services	\$239.40		
	Invoice		Date	Description		Amount			
	3970		02/18/2018	Well 6 ethernet repair		\$239.40			
17302	03/12/2018	Open			Accounts Payable	Avalon Petroleum Company	\$18,512.28		
	Invoice		Date	Description		Amount			
	152846		02/11/2018	2050 gallons diesel		\$5,253.13			
	136350		02/06/2018	1006 gallons diesel		\$2,624.66			
	569532		02/07/2018	1399 gallons regular		\$3,257.85			
	569691		02/19/2018	1503 gallons regular		\$3,409.85			
	569843		02/27/2018	1678 gallons regular		\$3,966.79			
17303	03/12/2018	Open			Accounts Payable	Azavar Audit Solutions	\$114.25		
	Invoice		Date	Description		Amount			
	14115		03/01/2018	Utility Tax Audit-March 2018		\$57.13			
	14077		02/01/2018	Utility Tax Audit-Feb 2018		\$57.12			
17304	03/12/2018	Open			Accounts Payable	Barrett Hardware Co	\$99.60		
	Invoice		Date	Description		Amount			
	32288001		02/22/2018	water trailer hose		\$99.60			

Payment Register

From Payment Date: 2/27/2018 - To Payment Date: 3/12/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17305	03/12/2018	Open			Accounts Payable	Carey C. Cosentino, PC	\$2,500.00		
	Invoice		Date	Description		Amount			
	18-03-01		03/01/2018	Feb 2018 legal		\$2,500.00			
17306	03/12/2018	Open			Accounts Payable	Christian, Emily, JB	\$8.40		
	Invoice		Date	Description		Amount			
	201801		03/05/2018	commission for art work sold		\$8.40			
17307	03/12/2018	Open			Accounts Payable	Cintas Corporation	\$175.22		
	Invoice		Date	Description		Amount			
	5010041873		02/28/2018	0010696710 - first aid cabinet refill		\$80.96			
	5010041880		03/01/2018	0010444222 - first aid cabinet supplies		\$94.26			
17308	03/12/2018	Open			Accounts Payable	ComEd	\$260.62		
	Invoice		Date	Description		Amount			
	18-02-4052		02/26/2018	2163104052 - street lights - stephen st 1 S river		\$63.97			
	18-02-0007		02/27/2018	1173160007 - street lights - talcott, e of stephen		\$170.06			
	18-02-8014		02/26/2018	3909078014 - street lights - illinois, e of stephen		\$26.59			
17309	03/12/2018	Open			Accounts Payable	ComEd	\$48.97		
	Invoice		Date	Description		Amount			
	18-02-8029		02/28/2018	0615008029 - EDBOSSERT DR METRA 0 E STATE ST		\$48.97			
17310	03/12/2018	Open			Accounts Payable	Cook County Department of Public Health	\$7,300.00		
	Invoice		Date	Description		Amount			
	18-01-26		01/26/2018	Oct-Dec 2017 inspections		\$7,300.00			
17311	03/12/2018	Open			Accounts Payable	Core Distinction Group LLC	\$3,750.00		
	Invoice		Date	Description		Amount			
	1449		03/02/2018	Feasibility Study		\$3,750.00			
17312	03/12/2018	Open			Accounts Payable	Crawford, Murphy, Tilly, Inc.	\$1,662.50		
	Invoice		Date	Description		Amount			
	117258		02/20/2018	2015 MWRD IICP reporting		\$1,662.50			
17313	03/12/2018	Open			Accounts Payable	Crystal Maintenance Services Corporation	\$3,260.00		
	Invoice		Date	Description		Amount			
	25178		02/15/2018	March 2018 Cleaning Services		\$3,260.00			
17314	03/12/2018	Open			Accounts Payable	De Lage Landen Public Finance	\$602.00		
	Invoice		Date	Description		Amount			
	58320630		02/26/2018	25243175 - 03/11/18-04/10/18		\$602.00			
17315	03/12/2018	Open			Accounts Payable	Dustcatchers, Inc.	\$68.10		
	Invoice		Date	Description		Amount			
	45043		02/07/2018	PD floor mats		\$68.10			
17316	03/12/2018	Open			Accounts Payable	G & K Services, Inc.	\$164.70		
	Invoice		Date	Description		Amount			
	6028594405		02/08/2018	V.H. carpet mats		\$82.35			
	6028599338		02/22/2018	V.H. carpet mats		\$82.35			

Payment Register

From Payment Date: 2/27/2018 - To Payment Date: 3/12/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17317	03/12/2018	Open			Accounts Payable	Halper, Peggy	\$450.00		
	Invoice		Date	Description		Amount			
	0097		02/23/2018	1/17/18 PZC Meeting		\$450.00			
17318	03/12/2018	Open			Accounts Payable	Hitchcock Design Inc	\$4,905.24		
	Invoice		Date	Description		Amount			
	20652		10/31/2017	Downtown Wayfinding - rem bal from 20943 on 21010		\$525.00			
	21010		01/31/2018	Downtown Wayfinding		\$4,380.24			
17319	03/12/2018	Open			Accounts Payable	Homer Tree Care, Inc.	\$6,528.00		
	Invoice		Date	Description		Amount			
	30477		02/12/2018	Ash tree removal		\$6,528.00			
17320	03/12/2018	Open			Accounts Payable	Illinois Drug Enforcement Officers Assn	\$260.00		
	Invoice		Date	Description		Amount			
	18-03-01		03/01/2018	4/4-6/18 IDEOA Training Conference attendance-K Anderson		\$260.00			
17321	03/12/2018	Open			Accounts Payable	IRMA	\$2,019.37		
	Invoice		Date	Description		Amount			
	CREDIT0002244		12/11/2017	Sep deductible		(\$6,642.43)			
	SALES0016459		10/31/2017	Oct deductible		\$240.03			
	SALES0016515		11/30/2017	Nov deductible		\$6,070.54			
	CREDIT0002274		12/31/2017	Dec deductible		(\$11,334.10)			
	SALES0016620		02/23/2018	Jan 2018 deductible		\$12,964.33			
	IVC0010404		01/31/2018	Volunteer Coverage 11/1/17-11/1/18		\$721.00			
17322	03/12/2018	Open			Accounts Payable	Jessen, Kevin	\$160.12		
	Invoice		Date	Description		Amount			
	5275		02/12/2018	tools		\$160.12			
17323	03/12/2018	Open			Accounts Payable	KS StateBank	\$26,518.62		
	Invoice		Date	Description		Amount			
	18-02-07		02/07/2018	3347989 IVACS lease pmt		\$26,518.62			
17324	03/12/2018	Open			Accounts Payable	LEAF	\$954.49		
	Invoice		Date	Description		Amount			
	8142046		02/18/2018	Copier Lease		\$277.98			
	8142047		02/18/2018	Copier Lease-Public Works		\$676.51			
17325	03/12/2018	Open			Accounts Payable	Living Waters Consultants, Inc	\$5,500.00		
	Invoice		Date	Description		Amount			
	2230		01/09/2018	Preliminary Concept Plan Design		\$2,000.00			
	2232		02/01/2018	Preliminary Concept Plan Design		\$3,500.00			
17326	03/12/2018	Open			Accounts Payable	Menards	\$77.78		
	Invoice		Date	Description		Amount			
	22912		02/15/2018	exit sign lights, batteries for door openers		\$77.78			
17327	03/12/2018	Open			Accounts Payable	Metropolitan Industries Inc	\$30.00		
	Invoice		Date	Description		Amount			
	0000331825		02/26/2018	data connection fee		\$30.00			
17328	03/12/2018	Open			Accounts Payable	Monroe Truck Equipment	\$706.15		
	Invoice		Date	Description		Amount			
	320325		02/15/2018	parts		\$706.15			

Payment Register

From Payment Date: 2/27/2018 - To Payment Date: 3/12/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17329	03/12/2018	Open			Accounts Payable	Morris Engineering, Inc.	\$1,727.00		
	Invoice		Date	Description		Amount			
	18-06727		02/01/2018	225-241 Canal St services		\$1,727.00			
17330	03/12/2018	Open			Accounts Payable	Motorola Solutions - Starcom21 Network	\$408.31		
	Invoice		Date	Description		Amount			
	28785312017		02/01/2018	7120AA - Base Radio through 8/18		\$58.33			
	319498312017		02/01/2018	7120AA1 - 2/1/18-1/31/19		\$349.98			
17331	03/12/2018	Open			Accounts Payable	Napa Auto Parts	\$13.49		
	Invoice		Date	Description		Amount			
	650764		02/27/2018	parts		\$13.49			
17332	03/12/2018	Open			Accounts Payable	Norton Sons Roofing Inc	\$440.00		
	Invoice		Date	Description		Amount			
	12619		02/22/2018	VH roof repair		\$440.00			
17333	03/12/2018	Open			Accounts Payable	Novotny Engineering	\$6,058.00		
	Invoice		Date	Description		Amount			
	05382-39		11/09/2017	Oct 2017 engineering - Glens of Connemara		\$162.00			
	12387-26		11/09/2017	inspection		\$225.00			
	12387-27		01/15/2018	inspection		\$162.00			
	12387-28		02/13/2018	inspection		\$76.00			
	13237-21		11/09/2017	inspection		\$687.00			
	13286-13		11/09/2017	inspection - Blaze Rugby Complex		\$225.00			
	13286-14		02/13/2018	inspection - Blaze Rugby Complex		\$152.00			
	14405-14		11/09/2017	inspection		\$162.00			
	15135-17		11/09/2017	inspections		\$462.00			
	15202-12		11/09/2017	inspection		\$150.00			
	16187-4		01/15/2018	PZC Case 12-02 Timberline Knolls West		\$243.00			
	16187-5		02/13/2018	PZC Case 12-02 Timberline Knolls West		\$738.00			
	17228-4		01/15/2018	inspections - Lemont Lanes-The Quarry		\$687.00			
	17260-2		01/15/2018	Vic Trucking 13751 Main St		\$243.00			
	17260-3		02/13/2018	Vic Trucking 13751 Main St		\$562.00			
	17450-1		02/13/2018	Franciscan Village Parking Lot Expansion		\$960.00			
	16202-2		01/15/2018	PZC 16727 Pasture Dr		\$162.00			
17334	03/12/2018	Open			Accounts Payable	Occupational Health Centers of Illinois. P.C.	\$250.00		
	Invoice		Date	Description		Amount			
	1010577671		02/13/2018	Random Drug Screen		\$125.00			
	1010589172		02/27/2018	random DOT testing		\$125.00			
17335	03/12/2018	Open			Accounts Payable	Office Depot	\$126.53		
	Invoice		Date	Description		Amount			
	107423250001		02/14/2018	markers, HP toner/ink, tape, paper		\$126.53			
17336	03/12/2018	Open			Accounts Payable	Parry, Mona	\$96.63		
	Invoice		Date	Description		Amount			
	18-03-05		03/05/2018	reimbursement - exhibit supplies-Lowes, Michaels		\$96.63			
17337	03/12/2018	Open			Accounts Payable	PCM/TigerDirect Business	\$1,173.99		
	Invoice		Date	Description		Amount			
	B06618990101		02/17/2018	3 year onsite service		\$1,173.99			

Payment Register

From Payment Date: 2/27/2018 - To Payment Date: 3/12/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17338	03/12/2018	Open			Accounts Payable	Poellot, Joshua, J	\$300.00		
	Invoice		Date	Description		Amount			
	30618		03/06/2018	Feb 2018 TV/AV support		\$300.00			
17339	03/12/2018	Open			Accounts Payable	Quill Corporation	\$89.43		
	Invoice		Date	Description		Amount			
	5157159		02/27/2018	VH office, breakroom supplies		\$89.43			
17340	03/12/2018	Open			Accounts Payable	Rag's Electric	\$2,066.46		
	Invoice		Date	Description		Amount			
	21690		02/22/2018	Front St light repair		\$1,066.46			
	4827-1801-2		01/30/2018	18GM bridge light maintenance		\$1,000.00			
17341	03/12/2018	Open			Accounts Payable	Rainbow Printing	\$165.95		
	Invoice		Date	Description		Amount			
	412976		02/21/2018	#10 utility bill envelopes		\$165.95			
17342	03/12/2018	Open			Accounts Payable	Ristow, Leona	\$14.00		
	Invoice		Date	Description		Amount			
	201802		03/05/2018	commission for art work sold		\$14.00			
17343	03/12/2018	Open			Accounts Payable	Rod Baker Ford	\$189.26		
	Invoice		Date	Description		Amount			
	162191		03/02/2018	parts		\$189.26			
17344	03/12/2018	Open			Accounts Payable	Schindler Elevator Corp.	\$3,671.10		
	Invoice		Date	Description		Amount			
	8104741363		03/01/2018	elevator maint agreement pk garage		\$3,671.10			
17345	03/12/2018	Open			Accounts Payable	Shred-It USA, LLC	\$365.05		
	Invoice		Date	Description		Amount			
	8124167812		02/22/2018	VH shredding 13316714		\$365.05			
17346	03/12/2018	Open			Accounts Payable	Southwest Central Dispatch	\$27,387.48		
	Invoice		Date	Description		Amount			
	18-02-15		02/15/2018	Mar 2018 assessment		\$27,387.48			
17347	03/12/2018	Open			Accounts Payable	Southwest Digital Printing, Inc.	\$76.50		
	Invoice		Date	Description		Amount			
	01-18280		01/24/2018	3 copies zoning maps		\$76.50			
17348	03/12/2018	Open			Accounts Payable	Suburban Building Officials Conference	\$75.00		
	Invoice		Date	Description		Amount			
	2018		03/01/2018	8167772 - annual membership renewal		\$75.00			
17349	03/12/2018	Open			Accounts Payable	Tee Jay Service Company	\$2.00		
	Invoice		Date	Description		Amount			
	150783		02/28/2018	PD door maintenance		\$2.00			
17350	03/12/2018	Open			Accounts Payable	Total Parking Solutions Inc.	\$320.00		
	Invoice		Date	Description		Amount			
	104099		02/27/2018	terminal paper		\$320.00			
17351	03/12/2018	Open			Accounts Payable	Treasurer, State of Illinois	\$1,413.78		
	Invoice		Date	Description		Amount			
	53974		02/07/2018	17GM traffic signal maintenance		\$1,413.78			

Payment Register

From Payment Date: 2/27/2018 - To Payment Date: 3/12/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17352	03/12/2018	Open			Accounts Payable	Tri-K Inc	\$645.00		
	Invoice		Date	Description		Amount			
	104795		02/23/2018	sewer solvent		\$645.00			
17353	03/12/2018	Open			Accounts Payable	Tyler Technologies Inc	\$1,275.00		
	Invoice		Date	Description		Amount			
	045-214110		02/07/2018	implementation and training - myInspections		\$1,275.00			
17354	03/12/2018	Open			Accounts Payable	Urban Forest Management, Inc.	\$2,501.25		
	Invoice		Date	Description		Amount			
	171230		01/16/2018	site review and report		\$181.25			
	171229		01/16/2018	site visit, review, report		\$1,305.00			
	171038		11/20/2017	Inspect and report - Dunkin Donuts		\$471.25			
	171228		01/16/2018	review and report		\$145.00			
	180118		02/22/2018	review and report #3 - Timberline Knolls		\$398.75			
17355	03/12/2018	Open			Accounts Payable	Vision Service Plan	\$1,237.65		
	Invoice		Date	Description		Amount			
	804878615		02/17/2018	Mar 2018 Vision insurance premiums		\$1,237.65			
17356	03/12/2018	Open			Accounts Payable	WEX Fleet Universal	\$1,130.13		
	Invoice		Date	Description		Amount			
	53396412		02/28/2018	retail fuel Feb 2018		\$1,130.13			
17357	03/12/2018	Open			Accounts Payable	Airdo, Daniel	\$92.00		
	Invoice		Date	Description		Amount			
	18-02-28		02/28/2018	refund for returned Metra permit #0132		\$92.00			
17358	03/12/2018	Open			Accounts Payable	Avitia, Erika	\$89.00		
	Invoice		Date	Description		Amount			
	18-07-02		02/07/2018	refund for returned Metra parking permit #0010		\$89.00			
17359	03/12/2018	Open			Accounts Payable	DeJohn, Lisa	\$208.00		
	Invoice		Date	Description		Amount			
	18-02-28		02/28/2018	refund for returned Metra parking permit - #0033		\$208.00			
17360	03/12/2018	Open			Accounts Payable	Jackson, Shirley	\$208.00		
	Invoice		Date	Description		Amount			
	18-02-20		02/20/2018	refund for returned Metra parking permit #0057		\$208.00			
17361	03/12/2018	Open			Accounts Payable	Rigsby Builders Inc	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00000652		03/01/2018	refund clean up deposit - 212 Stephen St		\$1,000.00			
17362	03/12/2018	Open			Accounts Payable	Stachnik, Karen	\$208.00		
	Invoice		Date	Description		Amount			
	18-02-28		02/28/2018	Metra Parking Permit Refund		\$208.00			
Type Check Totals:					66 Transactions		\$147,095.12		
<u>EFT</u>									
330	03/12/2018	Open			Accounts Payable	Lemont Area Chamber of Commerce	\$3,300.00		
	Invoice		Date	Description		Amount			
	113212		03/05/2018	March 2018 services		\$3,300.00			

Payment Register

From Payment Date: 2/27/2018 - To Payment Date: 3/12/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
331	03/12/2018	Open			Accounts Payable	Quicket Solutions, Inc.	\$3,336.67		
	Invoice		Date	Description		Amount			
	0000138		02/28/2018	Monthly Subscription		\$3,336.67			

Type EFT Totals:
FM-Clearing - Accounts Payable Totals

2 Transactions

\$6,636.67

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$147,095.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	66	\$147,095.12	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$6,636.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$6,636.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$153,731.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	68	\$153,731.79	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$147,095.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	66	\$147,095.12	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$6,636.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$6,636.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$153,731.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	68	\$153,731.79	\$0.00

TO: Mayor and Village Board

FROM: Chris Smith, Finance Director

THROUGH: George Schafer, Village Administrator

SUBJECT: Public Hearing on the FY18 Proposed Annual Operating Budget

DATE: March 12, 2018

SUMMARY/BACKGROUND

Pursuant to State Statute (65 ILCS 5/8-2-9.9), a public hearing on the Village's FY19 Proposed Annual Operating Budget must be held, and notice given, prior to passage of the budget by the Village Board. Staff is recommended two public hearings, one on March 12, 2018 and another one on March 26, 2018, to give the public multiple opportunities to present oral and written comments regarding the budget. The attached public notice was published in the Daily Southtown on Friday March 2, 2018.

The FY19 Proposed Annual Operating Budget and the FY19-FY23 Capital Improvement Plan is online on the Village's website www.lemont.il.us.

The Village Board will be reviewing the proposed budget on March 12th, March 19th and March 26th with adoption on April 9, 2018.

ATTACHMENTS

- 1. Public Hearing Notice**

Order ID: 5483715

GROSS PRICE * : \$52.56

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Preview

NOTICE OF PUBLIC HEARING

PUBLIC NOTICE is hereby given to all persons interested that the President and Board of Trustees of the Village of Lemont, Cook, DuPage and Will County will hold a public hearing on March 12, 2018 at 6:30 pm in the Village Board Room of the Lemont Village Hall, 418 Main Street, Lemont, IL. The hearing will be held to consider the proposed Village of Lemont Annual Budget for the 2018-19 fiscal year which begins May 1, 2018. All interested citizens of the Village of Lemont are invited to attend. The following budget is proposed for fiscal year 2018-19:

Proposed Annual Budget for the 2018-19 Fiscal Year

\$22,200,000

The proposed budget may be examined at the Lemont Village Hall on weekdays during normal business hours of 8:30 am to 5:00 pm at the Finance Department and on the village's website www.lemont.il.us.

All interested citizens will have the opportunity to give written and oral comments.

By: Is/Charlene M. Smollen Title:
Village Clerk
03/02/18 5483715



TO: Village Board
FROM: Jason Berry, AICP, Community Development Director
THROUGH:
SUBJECT: Case 15-05 Seven Oaks Townhomes Letter of Credit Reduction
DATE: March 8, 2018

SUMMARY/ BACKGROUND

Castletown Homes, Inc, developer of the Seven Oaks subdivision at 14280 McCarthy Road, are seeking a reduction in their irrevocable letter of credit to \$183,135.07. This reduction was submitted by Landmark Engineering. It has been reviewed and accepted by the Village Engineer.

STAFF RECOMMENDATION

Staff is recommending approval of the irrevocable letter of credit reduction.

BOARD ACTION REQUESTED

Motion and approval of the attached resolution.

ATTACHMENTS

1. A RESOLUTION AUTHORIZING A REDUCTION OF A LETTER OF CREDIT FOR THE SEVEN OAKS SUBDIVISION A RESOLUTION AUTHORIZING A REDUCTION OF A LETTER OF CREDIT FOR THE SEVEN OAKS SUBDIVISION

VILLAGE OF LEMONT

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING A REDUCTION OF A LETTER OF CREDIT FOR
THE SEVEN OAKS SUBDIVISION**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 12TH DAY OF MARCH, 2018**

**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 12th day of March, 2018**

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING A REDUCTION OF A LETTER OF CREDIT FOR
THE SEVEN OAKS SUBDIVISION**

WHEREAS, pursuant to the Lemont, Illinois Municipal Code, Title 17 Unified Development Ordinance , an owner or developer of a subdivision is required to deposit certain security or evidence thereof with the Village of Lemont to guarantee the installation of subdivision improvements; and

WHEREAS, in the matter of the Seven Oaks subdivision located at 14280 McCarthy Road in Lemont, IL, Marquette Bank, IL issued an Irrevocable Letter of Credit No. 2017-1630 in the amount of \$994,572.10 and was deposited with the Village of Lemont to guarantee completion of subdivision improvements; and

WHEREAS, Ann Bell, of Castletown Homes, Inc, developer of the Seven Oaks subdivision, has completed certain improvements and has requested a reduction in the aforementioned letter of credit; and

WHEREAS, the Village Engineer of the Village of Lemont has inspected certain portions of the improvements and has found these portions to have been satisfactorily installed; and

NOW, THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont that:

1. Irrevocable Letter of Credit No 2017-1630 is hereby reduced to a balance of \$183,135.07

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE,
ILLINOIS, ON THIS 12th DAY OF MARCH, 2018.**

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

TO: Mayor and Village Board
FROM: George J. Schafer, Village Administrator

SUBJECT: SWAHM/IPBC Withdrawal Notification
DATE: March 9, 2018

SUMMARY/ BACKGROUND

As the Village heads into FY 2018-19 budget planning, we are once again faced with declining revenues in our main revenue streams and increased costs. Along with salaries and pension obligations, health insurance coverage for our Village employees is one of the Village's primary cost drivers, especially significant to the Village's general fund.

Myself and several other managers/administrators of nearby Villages and cities have been evaluating more advantageous options for our communities. The purpose of this evaluation is to realize savings and improved service in the short-term and for the ability to have more local control over decisions made by the pool to realize long-term savings. These key decisions include the addition of new members, the plan design and vendors offered to the group, and decision on distribution of dividends to the pool. While we have been successful in many regards with our current pool/ provider (IPBC/SWAHM), Lemont's and our sub pools' role has been drastically reduced over the years in these key decisions. Further, the size, structure and governance model of the pool has led to reduced service to the Village and additional administrative problems for employees.

Because of the Village's size (approximately 70 employee lives) a pooled option is preferred to cooperatively purchase health insurance and share costs among a larger sample to smooth out the effects of years with bad experience. As such, we have been investigating a new pool with enough covered lives to be credible, while small enough to maintain control of key decisions. Over the last several months, we have collaborated with two other SWAHM communities and four others to create a new pool to meet our desired outcomes.

The offered plan is a Blue Cross & Blue Shield plan that will be as rich in all areas and better in some areas. Village employees will have the same PPO and HMO offerings and an added Health Savings Account (HAS) to be offered. We have received rates for coverage from the broker/carriers and the Village will see a decrease in its rates for FY 18-19 of approximately \$70,000 in blended savings, and a potential for more if the Village is able to migrate employees to the newly created HSA plans.

There will be a required intergovernmental agreement and bylaws to be approved by the boards in April/May. The IGA and bylaws will include a provision where only governmental entity are eligible (and only municipalities at this time) where founding members will have a permanent seat on the board of directors regardless of size and structure of the pool in the future.

However, as first course of business, a resolution must be passed by the Village Board regarding notification to IPBC and SWAHM per their required bylaws. To meet requirements in the bylaw, I sent a letter to IPBC/SWAHM referencing a formal decision to be made via resolution at our next Board meeting.

ATTACHMENTS

1. Resolution

SPECIFIC VILLAGE BOARD ACTION REQUIRED

Motion to Approve Resolution.



Resolution No. _____

**RESOLUTION AUTHORIZING WITHDRAWAL FROM
SOUTHWEST AGENCY FOR HEALTH MANAGEMENT ("SWAHM") AND
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE ("IPBC")**

WHEREAS, the Village of Lemont ("Village") is a Member in good standing of SWAHM, which was created in 1992 for the purpose of cooperatively administering some or all of the personnel benefits programs offered by its member units of local government; and

WHEREAS, after its creation, SWAHM became an intergovernmental benefit subpool of IPBC, with the rights and powers equivalent to that of a single member of IPBC; and

WHEREAS, Paragraph 11 of the Contract and By-Laws for SWAHM states that any Member may withdraw from membership at the end of a fiscal year of IPBC, by giving written notice of such intention to withdraw to all Members of SWAHM, and to the Chairman of IPBC, at least one hundred twenty (120) days prior to commencement of the then next fiscal year of the IPBC, or July 1st (hereinafter the "SWAHM Notice"); and

WHEREAS, the Corporate Authorities of the Village hereby direct that notice be given as set forth in Paragraph 11 of the Contract and By-laws of the Village's intention to withdraw from SWAHM at the close of the fiscal year ending June 30, 2018; and

WHEREAS, in order to further comply, if necessary, with the Contract and By-laws of IPBC, as amended ("IPBC Contract"), of which SWAHM is a Member, the Corporate Authorities of the Village hereby direct that notice of the Village's intention to withdraw be given to IPBC pursuant to Article XVII of the IPBC Contract, which permits withdrawal of Members at the end of any fiscal year upon giving at least ninety (90) days prior written notice of withdrawal addressed to the Chairman of the Cooperative and the Executive Director and accompanied by this Resolution of the Corporate Authorities (hereinafter the "IPBC Notice").

WHEREAS, on March 1, 2018, the Village sent formal notice of its intention to withdraw from SWAHM and IPBC to the requisite parties in accordance with Paragraph 11 of the Contract and By-Laws for SWAHM and Article XVII of the Contract and By-Laws for IPBC, and the Corporate Authorities of the Village hereby ratify and approve of said notice.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1. The President and Board of Trustees hereby find that all of the recitals contained in the preamble to this Resolution are true, correct and complete and are hereby incorporated by reference herein as if fully set forth.

SECTION 2. The Village of Lemont hereby withdraws its membership from SWAHM and, if necessary, from IPBC, for fiscal year ending June 30, 2018, directs the Village Administrator to send the SWAHM Notice and IPBC Notice in accordance with the

requirements set forth in both Contracts, ratifies and approves any and all prior actions taken or communications given by the Village Administrator or his or her designee in connection thereto, and further authorizes the Village Administrator or his or her designee to take all appropriate actions to complete the withdrawal.

SECTION 3. All resolutions or parts thereof in conflict with the terms of this Resolution are hereby repealed and of no further force and effect to the extent of such conflict.

SECTION 4. This Resolution shall be in full force and effect from and after its passage 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 12th day of March, 2018.

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