

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

July 24, 2017 – 7:00 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. June 26, 2017 Village Board Meeting Minutes
2. July 17, 2017 Committee of the Whole Meeting Minutes

B. Approval of Disbursements

C. Resolution

1. A Resolution Authorizing the Release of a Letter of Credit for the Equestrian Meadows Subdivision (Equestrian Meadows)

IV. Mayor's Report

A. Audience Participation

V. Clerk's Report

A. Correspondence

B. Ordinances

1. An Ordinance Amending Title 10 of the Lemont, Illinois Municipal Code (Police)(Sniegowski)(Maton)
2. An Ordinance Authorizing Sale and Disposal of Surplus Village Property (Public Works)(Blatzer)(Pukula)

C. Resolutions

1. A Resolution Approving the Purchase of a 2.5 Ton Dump Truck (Public Works)(Blatzer)(Pukula)
2. A Resolution Approving a Utility Easement Agreement with Commonwealth Edison Company (Public Works)(Blatzer)(Pukula)
3. A Resolution Approving the Negotiation of a License Agreement for a Portion of the Village Owned Canal Reserve Strip (Admin)(Egofske)(Schafer)

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

Minutes
VILLAGE BOARD MEETING
Village Hall – 418 Main Street
June 26, 2017
7:00 p.m.

The regular meeting of the Lemont Village Board was held on Monday, June 26, 2017 at 7:00 p.m., with Mayor John Egofske presiding.

I. PLEDGE OF ALLEGIANCE

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

III. CONSENT AGENDA

Motion by Blatzer, seconded by Maher, to approve the following items on the consent agenda by omnibus vote:

A. Approval of Minutes

1. June 12, 2017 Village Board Meeting Minutes
2. June 19, 2017 Committee of the Whole Meeting Minutes

B. Approval of Disbursements

Motion by Sniegowski, seconded by Blatzer to approve the consent agenda.

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

IV. MAYOR'S REPORT

A. Proclamation- Dr. Mary Gricus

Motion was made by Maher, seconded by Kwasneski, to approve said Proclamation. VV 6 ayes. Motion passed.

B. Residents will be receiving the most recent Village newsletter in the mail soon.

C. Additional information of upcoming Village events can be found on the Village website.

D. The Historical Society is holding a fundraiser at Gelsosomo's tonight (Monday June 26) until 9pm.

E. Residents are encouraged to line 127th to State Street on Sunday July 2nd beginning at 1:30pm, for Kendra Anifer, as she heads to Ohare Airport enroute to Austrailia to compete in an International Track and Field competition, with Olympic aspirations.

F. Audience participation-

1. The owner of Oak Ridge Hobbies on New Avenue said her business cannot sustain themselves with the Cook County Minimum Wage requirements.

V. Clerk's Report

A. Correspondence

B. Ordinances

1. Ordinance O-39-17 Amending Title 5 of the Lemont, Illinois Municipal Code (Conflicts with Certain Ordinances of Cook County).
Motion by McClafferty, seconded by Sniegowski, to adopt said ordinance. Roll Call: McClafferty, Sniegowski, Stapleton, Blatzer, Kwasneski, Maher; 6 ayes. Motion passed.
2. Ordinance O-40-17 Establishing Prevailing Rate of Wages for Public Works Construction Projects for the Village of Lemont, Cook, Will and DuPage Counties, Il.
Motion by McClafferty, seconded by Maher, to adopt said ordinance. Roll Call: McClafferty, Sniegowski, Stapleton, Blatzer, Kwasneski, Maher; 6 ayes. Motion passed.

C. Resolutions

1. Resolution R-37-17 Authorizing Execution of an Intergovernmental Agreement for Common Defense of Tax Objection Cases.
Motion by Blatzer, seconded by Kwasneski, to adopt said resolution. Roll Call: McClafferty, Sniegowski, Stapleton, Blatzer, Kwasneski, Maher; 6 ayes. Motion passed.
2. Resolution R-38-17 Approving an Access Agreement with the County of Cook.
Motion by McClafferty, seconded by Blatzer, to adopt said resolution. Roll Call: McClafferty, Sniegowski, Stapleton, Blatzer, Kwasneski, Maher; 6 ayes. Motion passed.

VI. Village Administrator Report

- A. Vehicle Stickers are on sale through July, they are to be displayed by August 1st. Monday nights the Village Hall will be open until 6:30 p.m. for evening sale hours, with the exception of Monday, July 3rd.
- B. The Village Newsletter will be arriving in resident's mailboxes soon. Please check it out.

VII. Board Reports

- A. Trustee Sniegowski announced that Chief Maton was selected as "Chief of the Year" from all of the Police Chiefs in Illinois.

VIII. Staff Reports

A. Public Works

1. Ralph Pukula informed that the Division Street project will begin soon.
2. Ralph Pukula also reminded the board and all residents that the northbound lanes of the Route 83 bridge will be closed for 30 days, from July 5th to August 5th. Southbound lanes will remain open.

B. Police Department

1. Chief Maton shared that the S.A.L.T. Picnic was held yesterday (Sunday June 25th) at the Lemont Township Community Center.
2. Chief Maton notified the board and residents that the Police will continue to monitor the downtown streets during Car Show nights.
3. Chief Maton asked all residents to be safe over the 4th of July Holiday.

IX. Unfinished Business- None

X. New Business- None

XI. Motion for Executive Session- None

XIII. Action on Closed Session Item(s)- None

XIV. Motion to Adjourn

There being no further business, a motion was made by Blatzer, seconded by Sniegowski, to adjourn the meeting at 7:33 p.m. VV 6 ayes. Motion passed.

Payment Register

From Payment Date: 6/27/2017 - To Payment Date: 7/10/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
16130	06/28/2017	Reconciled		07/03/2017	Utility Management Refund	ANGELA FURIN	\$1,000.00	\$1,000.00	\$0.00
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Single Family	103250-001		06/28/2017	Refund		
16131	06/28/2017	Open			Utility Management Refund	HERRINGSHAW, KENNETH	\$5.16		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Senior	201096-004	Refund final balance	06/28/2017	Refund		
16132	06/28/2017	Open			Utility Management Refund	LEJA, LOTTIE	\$30.29		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Single Family	203984-001	Refund final balance	06/28/2017	Refund		
16133	06/28/2017	Open			Utility Management Refund	O'DONNELL, JEANINE	\$6.03		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Single Family	104900-002	Refund final balance	06/28/2017	Refund		
16134	07/10/2017	Open			Accounts Payable	AG1 Security Systems	\$380.00		
			Invoice	Date	Description	Amount			
			170518L	05/19/2017	PD door maintenance	\$380.00			
16135	07/10/2017	Open			Accounts Payable	ASCAP	\$343.71		
			Invoice	Date	Description	Amount			
			17-06-20	06/20/2017	500579457 - annual license renewal 7/15/17-7/14/18	\$343.71			
16136	07/10/2017	Open			Accounts Payable	AT&T	\$1,582.38		
			Invoice	Date	Description	Amount			
			63024316090617	06/13/2017	630 243-1609 403 9 kohls-target l/s	\$88.00			
			63025719820617	06/25/2017	630 257-1982 589 2 ruffled fthrs l/s	\$142.33			
			63025752710617	06/25/2017	630 257-5271 183 5 harpers grove l/s	\$149.06			
			63025704360617	06/25/2017	630 257-0436 056 6 glens of connemara l/s	\$149.28			
			63025764210617	06/25/2017	630 257-6421 123 8 well #5	\$83.64			
			63025722900617	06/25/2017	630 257-2290 820 6 well #3	\$208.87			
			63025724740617	06/25/2017	630 257-2474 474 0 p.d. backup phone line	\$325.29			
			63025752720617	06/25/2017	630 257-5272 181 8 metra station security cameras	\$139.43			
			63025795390617	06/25/2017	630 257-9539 074 6 keepataw trails l/s	\$142.60			
			63025759360617	06/25/2017	630 257-5936 976 9 well #4	\$153.88			
16137	07/10/2017	Open			Accounts Payable	Avalon Petroleum Company	\$2,900.21		
			Invoice	Date	Description	Amount			
			443131	06/15/2017	1350 gallons regular	\$2,900.21			
16138	07/10/2017	Open			Accounts Payable	Baltic Home Improvements	\$1,000.00		
			Invoice	Date	Description	Amount			
			2017-00000339	06/22/2017	refund clean up deposit - 1216 Pleasant Pl	\$1,000.00			
16139	07/10/2017	Open			Accounts Payable	Bruce, Susan, M.	\$66.35		
			Invoice	Date	Description	Amount			
			17-07-05	07/05/2017	reimbursement - 6/16/17 Jewel refreshments	\$66.35			

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16140	07/10/2017	Open			Accounts Payable	Cintas Corporation	\$75.03		
	Invoice		Date	Description		Amount			
	5008070080		06/19/2017	0010696710 - first aid cabinet refill		\$75.03			
16141	07/10/2017	Open			Accounts Payable	CityTech USA, Inc.	\$390.00		
	Invoice		Date	Description		Amount			
	2994		05/02/2017	PublicSalary membership renewal		\$390.00			
16142	07/10/2017	Open			Accounts Payable	Comcast	\$662.55		
	Invoice		Date	Description		Amount			
	17-06-1615		06/24/2017	8771 20 147 0001615 v.h. cable TV		\$29.45			
	17-06-8896		06/22/2017	8771 20 147 0138896 p.w. cable/internet		\$464.91			
	17-06-5136		06/22/2017	8771 20 147 0355136 1199 Arbor Dr l/s phone/cable		\$76.73			
	17-06-3371		06/26/2017	8771 20 147 0343371 p.d. digital voice		\$91.46			
16143	07/10/2017	Open			Accounts Payable	ComEd	\$4,238.24		
	Invoice		Date	Description		Amount			
	17-06-2027		06/16/2017	6235062027 - street lights - 0 WS Rolling Mdw Dr		\$4,183.21			
	17-06-8014		06/26/2017	3909078014 - street lights - illinois, e of stephen		\$15.00			
	17-06-4052		06/26/2017	2163104052 - street lights - stephen st 1 S river		\$40.03			
16144	07/10/2017	Open			Accounts Payable	Constellation Energy Services Inc	\$18,156.49		
	Invoice		Date	Description		Amount			
	8001689101		06/15/2017	1535019018 - 310 River St Parking Garage lights		\$783.50			
	8001673801		06/15/2017	0015029017 - 55 Stephen St street light		\$155.11			
	8001689301		06/15/2017	1587115090 - 13488 S Archer Ave Kohl's-Target l/s		\$145.77			
	8001689201		06/15/2017	3012109011 - 16742 Pasture Dr l/s		\$73.73			
	8587736001		07/01/2017	1132881- 41105		\$16,229.12			
	8579803601		07/01/2017	1132881- 41105		\$644.01			
	8001689001		06/28/2017	1132881- 29		\$125.25			
16145	07/10/2017	Open			Accounts Payable	Courtney's Safety Lane Inc	\$35.00		
	Invoice		Date	Description		Amount			
	9898		06/12/2017	safety inspection		\$35.00			
16146	07/10/2017	Open			Accounts Payable	Crawford, Murphy, Tilly, Inc.	\$7,648.43		
	Invoice		Date	Description		Amount			
	114120		06/22/2017	Derby Rd over Pine Needles construction engineering		\$7,648.43			
16147	07/10/2017	Open			Accounts Payable	Crystal Maintenance Services Corporation	\$3,260.00		
	Invoice		Date	Description		Amount			
	24660		06/15/2017	Jul 2017 office cleaning		\$3,260.00			
16148	07/10/2017	Open			Accounts Payable	De Lage Landen Public Finance	\$602.00		
	Invoice		Date	Description		Amount			
	55125397		06/27/2017	25243175 - 07/11/17-08/10/17		\$602.00			
16149	07/10/2017	Open			Accounts Payable	Dustcatchers, Inc.	\$68.10		
	Invoice		Date	Description		Amount			
	35889		06/28/2017	PD Floor mats		\$68.10			
16150	07/10/2017	Open			Accounts Payable	G & K Services, Inc.	\$235.26		
	Invoice		Date	Description		Amount			
	6028501274		06/01/2017	V.H. carpet mats		\$78.42			
	6028506695		06/15/2017	V.H. carpet mats		\$78.42			

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	6028512033		06/29/2017		V.H. carpet mats		\$78.42		
16151	07/10/2017	Open			Accounts Payable	Galeno dba JG's Reptile Road Show, Jim	\$225.00		
	Invoice		Date		Description	Amount			
	1021		05/31/2017		8/5/17 Kops N Kidz Reptile Show	\$225.00			
16152	07/10/2017	Open			Accounts Payable	GT Mechanical, Inc.	\$3,205.95		
	Invoice		Date		Description	Amount			
	1700012610		05/31/2017		PD dog lockup heat repair	\$2,207.50			
	1700012597		05/25/2017		PD evidence room a/c repair	\$998.45			
16153	07/10/2017	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.	\$2,960.00		
	Invoice		Date		Description	Amount			
	20170320		06/20/2017		I.T. Support	\$1,200.00			
	20170315		06/13/2017		I.T. Support	\$1,760.00			
16154	07/10/2017	Open			Accounts Payable	Halper, Peggy	\$266.00		
	Invoice		Date		Description	Amount			
	0092		07/03/2017		6/21/17 PZC meeting	\$266.00			
16155	07/10/2017	Open			Accounts Payable	Hitchcock Design Inc	\$2,910.00		
	Invoice		Date		Description	Amount			
	19862		04/30/2017		Signage Plan	\$2,910.00			
16156	07/10/2017	Open			Accounts Payable	Illinois Environmental Protection Agency	\$6,000.00		
	Invoice		Date		Description	Amount			
	17-06-20 cso		06/20/2017		IL0039551 cso fee	\$5,000.00			
	17-06-20 MS4		06/20/2017		ILR00497 NPDES fee MS4	\$1,000.00			
16157	07/10/2017	Open			Accounts Payable	Illinois Tax Increment Association	\$650.00		
	Invoice		Date		Description	Amount			
	673543		07/01/2017		7/1/17-6/30/18 TIF membership	\$650.00			
16158	07/10/2017	Open			Accounts Payable	K-Five Construction Corporation	\$160.95		
	Invoice		Date		Description	Amount			
	1269		06/02/2017		17GM blacktop	\$160.95			
16159	07/10/2017	Open			Accounts Payable	KS StateBank	\$23,552.51		
	Invoice		Date		Description	Amount			
	17-06-09		06/09/2017		3346962 - lease payment	\$23,552.51			
16160	07/10/2017	Open			Accounts Payable	Lange's Woodland Flowers	\$525.00		
	Invoice		Date		Description	Amount			
	43647		05/13/2017		carnations for lady runners	\$525.00			
16161	07/10/2017	Open			Accounts Payable	LEAF	\$954.49		
	Invoice		Date		Description	Amount			
	7494846		06/20/2017		046-2580918-001	\$277.98			
	7494847		06/20/2017		046-2580918-002	\$676.51			
16162	07/10/2017	Open			Accounts Payable	M/I Homes of Chicago	\$2,000.00		
	Invoice		Date		Description	Amount			
	2014-00000920		06/26/2017		refund clean up deposit - 12690 Briarcliffe Dr	\$1,000.00			
	2016-00000189		06/26/2017		refund clean up deposit - 13337 Bond Ln	\$1,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16163	07/10/2017	Open			Accounts Payable	McKay Printing Services	\$3,378.00		
	Invoice		Date	Description		Amount			
	25059		06/23/2017	reminder postcards		\$1,289.00			
	25080		06/27/2017	newsletter printing		\$2,089.00			
16164	07/10/2017	Open			Accounts Payable	Menards	\$193.66		
	Invoice		Date	Description		Amount			
	8827		06/22/2017	maintenance supplies		\$179.78			
	8651		06/19/2017	supplies		\$13.88			
16165	07/10/2017	Open			Accounts Payable	Metropolitan Water Reclamation District	\$3,803.91		
	Invoice		Date	Description		Amount			
	14496-2016-B-000		07/03/2017	Well 3 MWRD fee		\$861.80			
	144885-2016-B-00		07/03/2017	Well 4 MWRD fee		\$328.18			
	25596-2016-B-000		07/03/2017	Well 5 MWRD fee		\$559.58			
	26603-2016-B-00		07/03/2017	Well 6 MWRD fee		\$2,054.35			
16166	07/10/2017	Open			Accounts Payable	Municipal Code Corporation	\$350.00		
	Invoice		Date	Description		Amount			
	00289549		06/15/2017	10-10564 - codification of ordinances		\$350.00			
16167	07/10/2017	Open			Accounts Payable	Napa Auto Parts	\$149.00		
	Invoice		Date	Description		Amount			
	10000171236		06/29/2017	parts subscription service		\$149.00			
16168	07/10/2017	Open			Accounts Payable	North East Multi-Regional Training Inc	\$2,945.00		
	Invoice		Date	Description		Amount			
	218149		04/07/2017	membership		\$2,945.00			
16169	07/10/2017	Open			Accounts Payable	Novotny Engineering	\$61,004.07		
	Invoice		Date	Description		Amount			
	17222-1		06/15/2017	Kwasneski farm drainage		\$648.00			
	17144-1		06/15/2017	2017 Sewer televising		\$2,356.00			
	17035-3		06/15/2017	2017 Resurfacing		\$6,560.38			
	16457-4		06/08/2017	2017 watermain replacement		\$10,353.25			
	16214-1		06/15/2017	Division & Cass, Rose Ct water main		\$40,576.91			
	16368-6		06/15/2017	I&M Canal South Bridge Plaza		\$162.00			
	02115-67		06/15/2017	NPDES CSO monitoring		\$47.53			
	15053-10		06/15/2017	Lemont East Sewer & Water Extension		\$300.00			
16170	07/10/2017	Open			Accounts Payable	Occupational Health Centers of Illinois. P.C.	\$63.00		
	Invoice		Date	Description		Amount			
	1010129300		06/20/2017	Drug Testing		\$63.00			
16171	07/10/2017	Open			Accounts Payable	Office Depot	\$84.83		
	Invoice		Date	Description		Amount			
	936469061001		06/19/2017	calculator for Finance Desk		\$84.83			
16172	07/10/2017	Open			Accounts Payable	Orange Crush, LLC	\$1,488.56		
	Invoice		Date	Description		Amount			
	29013		06/09/2017	blacktop walnut alley		\$138.92			
	30558		06/23/2017	blacktop fire station alley		\$324.76			
	30234		06/21/2017	blacktop fire station alley		\$748.88			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	31013		03/28/2017		blacktop fire station alley		\$276.00		
16173	07/10/2017	Open			Accounts Payable	Otis Elevator Co	\$920.22		
	Invoice		Date	Description			Amount		
	CYS05393717		06/20/2017	VH Elevator maintenance			\$920.22		
16174	07/10/2017	Open			Accounts Payable	PCM/TigerDirect Business	\$4,145.91		
	Invoice		Date	Description			Amount		
	B02516350101CM		06/23/2017	returned merchandise			(\$229.34)		
	B03708000101		06/21/2017	computer equipment			\$45.00		
	B03543230101		06/21/2017	computer equipment			\$1,737.05		
	B03547980101		06/07/2017	computer equipment			\$766.70		
	B03504160101		06/14/2017	computer equipment			\$1,223.01		
	B03527960101		06/16/2017	computer equipment			\$509.91		
	B03877040101		06/27/2017	computer supply			\$40.65		
	B03861890101		06/27/2017	computer supply			\$52.93		
16175	07/10/2017	Open			Accounts Payable	Perspectives	\$994.00		
	Invoice		Date	Description			Amount		
	86922		07/01/2017	Employee Assistance Services - 7/1/17-12/31/17			\$994.00		
16176	07/10/2017	Open			Accounts Payable	Poellot, Joshua, J	\$300.00		
	Invoice		Date	Description			Amount		
	70317		07/03/2017	June 2017 a/v support			\$300.00		
16177	07/10/2017	Open			Accounts Payable	Quill Corporation	\$48.61		
	Invoice		Date	Description			Amount		
	6721320		05/11/2017	VH office, breakroom supplies			\$48.61		
16178	07/10/2017	Open			Accounts Payable	Rag's Electric	\$1,000.00		
	Invoice		Date	Description			Amount		
	4827-1705		05/31/2017	17GM street light maintenance			\$1,000.00		
16179	07/10/2017	Open			Accounts Payable	Rainbow Printing	\$195.95		
	Invoice		Date	Description			Amount		
	412598		06/22/2017	utility window envelopes			\$195.95		
16180	07/10/2017	Open			Accounts Payable	Reed's Automotive Enterprises	\$110.00		
	Invoice		Date	Description			Amount		
	17-19-05		05/19/2017	Lema 1383 towing			\$75.00		
	17-13-06		06/13/2017	PD0131 towing			\$35.00		
16181	07/10/2017	Open			Accounts Payable	Robbins Schwartz	\$150.00		
	Invoice		Date	Description			Amount		
	275407 TKH		05/31/2017	May 2017 legal			\$150.00		
16182	07/10/2017	Open			Accounts Payable	Rod Baker Ford	\$86.99		
	Invoice		Date	Description			Amount		
	155240		06/24/2017	parts			\$15.68		
	155014		06/16/2017	parts			\$71.31		
16183	07/10/2017	Open			Accounts Payable	Romanowski, Paul	\$775.00		
	Invoice		Date	Description			Amount		
	07052017		07/05/2017	website and design fees, flyers, postcards			\$775.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16184	07/10/2017	Open			Accounts Payable	RREF II - AREG Montefiore JV, LLC	\$1,500.00		
	Invoice		Date	Description		Amount			
	2016-0000370		06/22/2017	refund clean up deposit - 12873 Rosa Ln		\$1,000.00			
	2016-00000370(T)		06/22/2017	refund Temp Occ bond - 12873 Rosa Ln		\$500.00			
16185	07/10/2017	Open			Accounts Payable	Rush Truck Centers	\$1,665.98		
	Invoice		Date	Description		Amount			
	306675361		06/07/2017	Parts #1133		\$4,329.36			
	3006913347		06/07/2017	CM for parts returned		(\$2,264.38)			
	3005888999		03/27/2017	CM for parts return		(\$399.00)			
16186	07/10/2017	Open			Accounts Payable	Shred-It USA, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	8122577140		06/22/2017	Shredding		\$60.00			
	8122575203		06/22/2017	v. h. shredding		\$40.00			
16187	07/10/2017	Open			Accounts Payable	Southwest Conference of Mayors	\$50.00		
	Invoice		Date	Description		Amount			
	17-05-12		05/12/2017	5/17/17 Dinner Meeting		\$50.00			
16188	07/10/2017	Open			Accounts Payable	Southwest Digital Printing, Inc.	\$75.45		
	Invoice		Date	Description		Amount			
	06-939mr		06/22/2017	05/01-06/01/17 plotter usage		\$25.45			
	07-08ma17		07/01/2017	Jul 2017 plotter maintenance		\$50.00			
16189	07/10/2017	Open			Accounts Payable	Tee Jay Service Company	\$349.00		
	Invoice		Date	Description		Amount			
	144963		06/15/2017	PD door switch repair		\$349.00			
16190	07/10/2017	Open			Accounts Payable	Tempo Development Inc	\$1,000.00		
	Invoice		Date	Description		Amount			
	2016-00000620		06/27/2017	refund clean up deposit - 13069 Birch Path Ct		\$1,000.00			
16191	07/10/2017	Open			Accounts Payable	Tyler Technologies Inc	\$11,407.00		
	Invoice		Date	Description		Amount			
	045-192519		05/31/2017	CAFR Builder		\$5,312.00			
	045-191165		05/18/2017	eLicense Software		\$6,095.00			
16192	07/10/2017	Open			Accounts Payable	Underground Pipe & Valve Co, Inc	\$914.34		
	Invoice		Date	Description		Amount			
	022557		06/27/2017	repair parts		\$409.00			
	22557-01		06/30/2017	repair parts		\$505.34			
16193	07/10/2017	Open			Accounts Payable	Vision Service Plan	\$1,239.00		
	Invoice		Date	Description		Amount			
	803868546		06/17/2017	Jul 2017 vision insurance premium		\$1,239.00			
16194	07/10/2017	Open			Accounts Payable	WEX Fleet Universal	\$146.24		
	Invoice		Date	Description		Amount			
	50324147		06/30/2017	retail fuel purchases		\$146.24			
16195	07/10/2017	Open			Accounts Payable	Alba Construction	\$6,500.00		
	Invoice		Date	Description		Amount			
	2016-00000154		06/26/2017	Clean-up, Temp, Landscape bond refunds - 14151 131st St		\$6,500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16196	07/10/2017	Open			Accounts Payable	Archadeck of Chicagoland	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00000163		06/29/2017	refund clean up deposit - 54 W Deer Ln		\$1,000.00			
16197	07/10/2017	Open			Accounts Payable	Goshorn, Kevin	\$125.00		
	Invoice		Date	Description		Amount			
	17-06-23		06/26/2017	refund for returned Metra Permits 0410, 0585		\$125.00			
16198	07/10/2017	Open			Accounts Payable	La Vine, Rachel	\$125.00		
	Invoice		Date	Description		Amount			
	17-06-26		06/26/2017	refund for returned Metra Permits 0513, 0688		\$125.00			
16199	07/10/2017	Open			Accounts Payable	Lemont Paving	\$2,200.00		
	Invoice		Date	Description		Amount			
	8083		06/19/2017	driveway repair		\$2,200.00			
16200	07/10/2017	Open			Accounts Payable	Obrachta, Ted	\$6,000.00		
	Invoice		Date	Description		Amount			
	2014-00000954		06/23/2017	refund Clean Up Deposit AND Landscape Bond - 15625 132nd St		\$6,000.00			
16201	07/10/2017	Open			Accounts Payable	Panek, Ireneusz	\$1,000.00		
	Invoice		Date	Description		Amount			
	2016-00000155		06/29/2017	refund clean up deposit		\$1,000.00			
16202	07/10/2017	Open			Accounts Payable	XPO Logistics Freight Inc	\$84.42		
	Invoice		Date	Description		Amount			
	437-566253		06/23/2017	freight charge for marking paint		\$84.42			
Type Check Totals:					73 Transactions		\$203,763.27	\$1,000.00	\$0.00
Type EFT Totals:					3 Transactions		\$42,100.48		
FM-Clearing - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$202,763.27	\$0.00
	Reconciled	1	\$1,000.00	\$1,000.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	73	\$203,763.27	\$1,000.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$42,100.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	3	\$42,100.48	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	75	\$244,863.75	\$0.00	
					Reconciled	1	\$1,000.00	\$1,000.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	76	\$245,863.75	\$1,000.00	
FM-Receipts - Village Receipts									
<u>EFT</u>									
60	06/29/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$56,000.00		
	Invoice		Date	Description		Amount			
	17-06-01 4774		06/01/2017	Series 2012A BI #4774		\$56,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61	06/29/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$79,960.00		
	Invoice		Date	Description		Amount			
	17-06-01 4775		06/01/2017	Series 2012B BI #4775		\$79,960.00			

Type EFT Totals:
FM-Receipts - Village Receipts Totals

2 Transactions

\$135,960.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$135,960.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$135,960.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$135,960.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$135,960.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$202,763.27	\$0.00
	Reconciled	1	\$1,000.00	\$1,000.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	73	\$203,763.27	\$1,000.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$178,060.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	5	\$178,060.48	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$380,823.75	\$0.00
	Reconciled	1	\$1,000.00	\$1,000.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	78	\$381,823.75	\$1,000.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
16203	07/24/2017	Open			Accounts Payable	5th Avenue Construction	\$14,000.00		
	Invoice		Date	Description		Amount			
	2016-00000369		07/12/2017	refund clean up deposit - 12917 Waterford Dr		\$1,000.00			
	2016-00000369(T)		07/12/2017	refund Temp Occ bond		\$500.00			
	2016-00000369(L)		07/12/2017	refund Landscape bond		\$5,000.00			
	2016-00000607		07/12/2017	refund clean up deposit - 12885 Tullamore Ln		\$1,000.00			
	2016-00000607(T)		07/12/2017	refund Temp Occ bond		\$500.00			
	2016-00000607(L)		07/12/2017	refund Landscape bond		\$5,000.00			
	2016-00000953		07/12/2017	refund clean up deposit - 12987 Waterford Dr		\$1,000.00			
16204	07/24/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$1,425.00		
	Invoice		Date	Description		Amount			
	17-07-01 8002		07/01/2017	Series 2015B bond fee #8002		\$475.00			
	17-07-01 7003		07/01/2017	Series 2015A bond fee #7003		\$475.00			
	17-07-01 9001		07/01/2017	Series 2015C bond fee #9001		\$475.00			
16205	07/24/2017	Open			Accounts Payable	AT&T	\$135.00		
	Invoice		Date	Description		Amount			
	17-07-9005		07/02/2017	126379005 - metra station internet		\$75.00			
	17-06-1261		06/30/2017	142021261 - Village Hall internet		\$60.00			
16206	07/24/2017	Open			Accounts Payable	Automatic Control Services	\$332.50		
	Invoice		Date	Description		Amount			
	3671		02/06/2017	Well 5 repair		\$332.50			
16207	07/24/2017	Open			Accounts Payable	Avalon Petroleum Company	\$4,345.20		
	Invoice		Date	Description		Amount			
	443090		06/28/2017	2000 gallons regular		\$4,345.20			
16208	07/24/2017	Open			Accounts Payable	Azavar Audit Solutions	\$2,276.25		
	Invoice		Date	Description		Amount			
	13301		07/01/2017	Jul 2017 contingency payment		\$2,276.25			
16209	07/24/2017	Open			Accounts Payable	Bode, Denise, G	\$250.00		
	Invoice		Date	Description		Amount			
	17-06-28		06/28/2017	Drug Alcohol Classes		\$250.00			
16210	07/24/2017	Open			Accounts Payable	Castletown Homes, Inc.	\$1,000.00		
	Invoice		Date	Description		Amount			
	2016-00000470		07/17/2017	refund clean up deposit - 12428 Province Dr		\$1,000.00			
16211	07/24/2017	Open			Accounts Payable	Chicago Badge & Insignia Co.	\$632.15		
	Invoice		Date	Description		Amount			
	14957		07/01/2017	Badges for Mayor & Trustees		\$632.15			
16212	07/24/2017	Open			Accounts Payable	Chicago Parts Sound, LLC	\$401.60		
	Invoice		Date	Description		Amount			
	30IC019203		07/13/2017	parts		\$119.88			
	30IC019165		07/13/2017	parts		\$156.72			
	850119		07/12/2017	repair		\$125.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16213	07/24/2017	Open			Accounts Payable	Chief Supply/Law Enforcement Supply	\$198.49		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	175121		07/10/2017	Batteries for Radios		\$198.49			
16214	07/24/2017	Open			Accounts Payable	Christian, Emily, JB	\$35.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	201733		07/17/2017	commission for art work sold		\$35.00			
16215	07/24/2017	Open			Accounts Payable	Cintas Corporation	\$108.86		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5008214620		06/26/2017	Safety Supplies		\$108.86			
16216	07/24/2017	Open			Accounts Payable	Closed Circuit Innovations	\$2,430.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	AUG 2017		07/01/2017	security camera maintenance		\$2,430.00			
16217	07/24/2017	Open			Accounts Payable	Comcast	\$482.53		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17-07-9805		07/04/2017	8771 20 147 0039805 v.h. cable/internet		\$223.75			
	17-07-2700		07/04/2017	8771 20 147 0042700 p.d. cable/internet		\$258.78			
16218	07/24/2017	Open			Accounts Payable	ComEd	\$1,466.55		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17-07-2063		07/07/2017	1443022063 - street lights - KA Steel path		\$31.61			
	17-07-0155		07/05/2017	1515080155 - street lights - 451 Talcott		\$21.59			
	17-07-3015		07/06/2017	0432203015 - street lights - 44 Stephen St		\$31.61			
	17-07-9011		07/05/2017	6534089011 - street lights - 411 Singer Ave Rear		\$212.08			
	17-07-4009		07/06/2017	0348764009 - street lights - 47 Stevens St		\$51.47			
	17-07-3016		07/10/2017	9338003016 - street lights - houston 1N schultz		\$21.35			
	17-06-0007		06/28/2017	1173160007 - street lights - talcott, e of stephen		\$106.66			
	17-07-7033		07/03/2017	2213017033 - Main St lift station - bell rd, main st		\$254.08			
	17-06-7008		06/28/2017	1274527008 - street lights - Stephen, Sani Canal		\$3.03			
	17-06-6007		06/28/2017	7710116007 - street lights - Stephen St, alley off canal		\$76.36			
	17-06-8023		06/28/2017	2124138023 - street lights - 164 E Peiffer		\$33.23			
	17-06-4007		06/28/2017	2834014007 - street lights - Lite Rte 25 1080 Norwalk Rd		\$352.04			
	17-06-6066		06/28/2017	1763156066 - 0 Main St, Stephen St (Master Acct)		\$247.67			
	17-07-0229		07/14/2017	0171030229 - street lights - athen knoll		\$23.77			
16219	07/24/2017	Open			Accounts Payable	Corso-Oboyle, Terry	\$2,040.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17-06-07		07/06/2017	Hearing testing PW		\$800.00			
	July 2017		07/06/2017	Hearing testing PD		\$1,240.00			
16220	07/24/2017	Open			Accounts Payable	ecology + vision, llc	\$899.45		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	570		06/30/2017	June services		\$899.45			
16221	07/24/2017	Open			Accounts Payable	Envisio Solutions Inc	\$9,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	130301		07/01/2017	ESI software config and 2 yr subscription		\$9,000.00			
16222	07/24/2017	Open			Accounts Payable	FedEx	\$91.44		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5-855-87749		07/05/2017	shipping		\$68.77			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5-863-15291		07/12/2017		shipping		\$22.67		
16223	07/24/2017	Open			Accounts Payable	Great Southwest Recreation, LLC	\$1,147.49		
	Invoice		Date		Description	Amount			
	17-07-15		07/15/2017		Aug 2017 payment	\$1,147.49			
16224	07/24/2017	Open			Accounts Payable	GT Mechanical, Inc.	\$377.50		
	Invoice		Date		Description	Amount			
	17000132453		06/30/2017		Parking garage elevator a/c repair	\$377.50			
16225	07/24/2017	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.	\$4,419.48		
	Invoice		Date		Description	Amount			
	20170361		07/11/2017		I.T. Support	\$2,480.00			
	20170356		07/05/2017		I.T. Support	\$1,939.48			
16226	07/24/2017	Open			Accounts Payable	Hitchcock Design Inc	\$5,958.84		
	Invoice		Date		Description	Amount			
	20177		06/30/2017		Village Master Signage Planning	\$5,958.84			
16227	07/24/2017	Open			Accounts Payable	Interstate Battery System of Central Chicago	\$239.96		
	Invoice		Date		Description	Amount			
	64028012		07/11/2017		drill batteries	\$239.96			
16228	07/24/2017	Open			Accounts Payable	Jenner, Leslie	\$18.20		
	Invoice		Date		Description	Amount			
	201736		07/11/2017		commission for art work sold	\$18.20			
16229	07/24/2017	Open			Accounts Payable	Kirk, Betty, Burian	\$7.00		
	Invoice		Date		Description	Amount			
	201734		07/17/2017		commission for art work sold	\$7.00			
16230	07/24/2017	Open			Accounts Payable	Lacal Equipment, Inc.	\$1,234.52		
	Invoice		Date		Description	Amount			
	0260778-IN		07/12/2017		parts	\$1,234.52			
16231	07/24/2017	Open			Accounts Payable	Lemont Express Car Wash, LLC	\$905.00		
	Invoice		Date		Description	Amount			
	17-06-30 LEMA		06/30/2017		Apr-Jun- 2017 vehicle washes-LEMA	\$95.00			
	17-06-30		06/30/2017		Apr-Jun 2017 vehicle washes-P.D.	\$810.00			
16232	07/24/2017	Open			Accounts Payable	Lundquist, Linda, J.	\$15.40		
	Invoice		Date		Description	Amount			
	201735		07/17/2017		commission for art work sold	\$15.40			
16233	07/24/2017	Open			Accounts Payable	Menards	\$229.59		
	Invoice		Date		Description	Amount			
	9067		07/11/2017		hardware	\$0.79			
	9059		06/26/2017		hardware	\$153.83			
	10004		07/12/2017		load binder	\$74.97			
16234	07/24/2017	Open			Accounts Payable	Municipal Collections of America, Inc.	\$319.55		
	Invoice		Date		Description	Amount			
	17-06-01 LELOR2		06/01/2017		fees	\$276.50			
	17-06-30 LEPAR2		06/01/2017		fees	\$43.05			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16235	07/24/2017	Open			Accounts Payable	Municipal Fleet Managers Association	\$150.00		
	Invoice		Date	Description		Amount			
	17-17-10		07/18/2017	10/17/17 Meeting		\$50.00			
	17-08-15		07/18/2017	8/15/17 Meeting		\$50.00			
	17-09-19		07/18/2017	9/19/17 Meeting		\$50.00			
16236	07/24/2017	Open			Accounts Payable	NiCor Gas	\$384.09		
	Invoice		Date	Description		Amount			
	17-07-8700 1		07/07/2017	93-56-54-8700 1 smith farms l/s		\$25.05			
	17/07-9378 5		07/05/2017	25-59-90-9378 5 well #6		\$25.05			
	17/07-9589 2		07/07/2017	37-62-87-9589 2 target-kohls l/s		\$25.75			
	17/07-2000 4		07/06/2017	04-46-52-2000 4 well #4		\$25.05			
	17/07-2382 4		07/06/2017	88-84-93-2382 4 glens of connemara l/s		\$27.07			
	17/07-2000 8		07/06/2017	37-54-52-2000 8 well #3		\$25.05			
	17/07-2000 6		07/05/2017	69-98-10-2000 6 oak tree ln l/s		\$27.54			
	17/07-2000 8 (2)		07/06/2017	74-12-00-2000 8 harpers grove l/s		\$26.30			
	17/07-4722 3		07/07/2017	91-25-56-4722 3 eagle ridge l/s		\$25.06			
	17/07-0043 0		07/12/2017	69-22-85-0043 0 ruffled fthrs l/s		\$90.41			
	17/07-1000 5		07/12/2017	84-38-99-1000 5 chestnut crossing l/s		\$27.50			
	17/07-20008		07/11/2017	85-71-20-20008 keepataw trails l/s		\$34.26			
16237	07/24/2017	Open			Accounts Payable	Novotny Engineering	\$4,182.75		
	Invoice		Date	Description		Amount			
	17188-2		06/15/2017	PZC Case #2017-03 UDO Amendments		\$81.00			
	17185-2		06/15/2017	Derby Pines subd		\$243.00			
	17067-2		06/15/2017	Plat of Disconnection		\$182.75			
	04305-16		06/15/2017	Crossing Creek subd - Case 2004-16, 2007-34		\$81.00			
	05382-35		06/15/2017	Glens of Connemara - Case 2005-12		\$972.00			
	12387-23		06/15/2017	Kettering subd		\$81.00			
	15109-12		06/15/2017	The Estates of Montefiore		\$127.00			
	15202-8		06/15/2017	Equestrian Meadoews subd		\$567.00			
	16084-5		06/15/2017	K-Five Property Redevelopment		\$231.00			
	15135-12		06/15/2017	Seven Oaks Townhomes		\$1,374.00			
	06028-72		06/15/2017	General Engineering		\$162.00			
	16155-1		06/15/2017	13511 & 13467 Main St		\$81.00			
16238	07/24/2017	Open			Accounts Payable	Occupational Health Centers of Illinois. P.C.	\$305.00		
	Invoice		Date	Description		Amount			
	1010152916		07/04/2017	physical and drug screen		\$115.00			
	1010153309		07/04/2017	blood test		\$95.00			
	1010161610		07/11/2017	blood test		\$95.00			
16239	07/24/2017	Open			Accounts Payable	Office Depot	\$99.50		
	Invoice		Date	Description		Amount			
	939991787001		06/29/2017	office supplies		\$99.50			
16240	07/24/2017	Open			Accounts Payable	P. T. Ferro Construction Co.	\$141,350.66		
	Invoice		Date	Description		Amount			
	17035-2SF		07/13/2017	17GM MFT resurfacing		\$141,350.66			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16241	07/24/2017	Open			Accounts Payable	Parry, Mona	\$18.49		
	Invoice		Date	Description		Amount			
	17-06-02		06/02/2017	reimbursement - OfficeMax 5/19/17		\$18.49			
16242	07/24/2017	Open			Accounts Payable	PCM/TigerDirect Business	\$418.87		
	Invoice		Date	Description		Amount			
	B03956920101		07/05/2017	computer supply		\$179.95			
	B03968070101		07/11/2017	computer supply		\$238.92			
16243	07/24/2017	Open			Accounts Payable	PDC Laboratories	\$870.00		
	Invoice		Date	Description		Amount			
	867600		06/30/2017	sample testing		\$870.00			
16244	07/24/2017	Open			Accounts Payable	Proven Business Systems, LLC	\$2,123.50		
	Invoice		Date	Description		Amount			
	405832		07/07/2017	3250-04		\$2,123.50			
16245	07/24/2017	Open			Accounts Payable	Quill Corporation	\$119.57		
	Invoice		Date	Description		Amount			
	7843107		06/27/2017	storage drawers		\$25.99			
	7869728		06/28/2017	adding machine rolls		\$72.59			
	7901465		06/29/2017	candy for lobby		\$20.99			
16246	07/24/2017	Open			Accounts Payable	Rag's Electric	\$939.00		
	Invoice		Date	Description		Amount			
	21293		06/28/2017	17GM street light parts		\$540.00			
	21310		07/10/2017	17GM street light parts		\$399.00			
16247	07/24/2017	Open			Accounts Payable	Rainbow Printing	\$345.70		
	Invoice		Date	Description		Amount			
	412633		07/13/2017	business cards		\$345.70			
16248	07/24/2017	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$944.19		
	Invoice		Date	Description		Amount			
	1734603-IN		06/20/2017	Uniforms - Menzione		\$147.93			
	1734601-IN		06/19/2017	Uniforms - Raspanti		\$40.98			
	1737486-IN		07/07/2017	Uniforms - Kurzawa		\$755.28			
16249	07/24/2017	Open			Accounts Payable	Ristow, Leona	\$10.50		
	Invoice		Date	Description		Amount			
	201732		07/17/2017	commission for art work sold		\$10.50			
16250	07/24/2017	Open			Accounts Payable	Rod Baker Ford	\$99.10		
	Invoice		Date	Description		Amount			
	155547		07/06/2017	parts		\$89.50			
	155556		07/07/2017	spacer		\$9.60			
16251	07/24/2017	Open			Accounts Payable	Rush Truck Centers	\$405.17		
	Invoice		Date	Description		Amount			
	3007067726		07/13/2017	parts		\$405.17			
16252	07/24/2017	Open			Accounts Payable	Snap-On Industrial	\$29.30		
	Invoice		Date	Description		Amount			
	33087627		07/07/2017	tools		\$29.30			

Payment Register

From Payment Date: 7/11/2017 - To Payment Date: 7/24/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16253	07/24/2017	Open			Accounts Payable	Sosin, Arnold & Schoenbeck, Ltd.	\$2,000.00		
	Invoice		Date	Description			Amount		
	98597		05/31/2017	May 2017 adjudication			\$1,000.00		
	99059		06/30/2017	Jun 2017 adjudication			\$1,000.00		
16254	07/24/2017	Open			Accounts Payable	Tempo Development Inc	\$1,000.00		
	Invoice		Date	Description			Amount		
	2016-00000090		07/12/2017	refund clean up deposit - 12965 Birch Path Ct			\$1,000.00		
16255	07/24/2017	Open			Accounts Payable	TKB Associates, Inc	\$4,996.00		
	Invoice		Date	Description			Amount		
	12608		06/28/2017	LaserFiche licensing			\$4,996.00		
16256	07/24/2017	Open			Accounts Payable	Treasurer, State of Illinois	\$3,900.00		
	Invoice		Date	Description			Amount		
	S4808		07/11/2017	006621 - Metra Lot lease			\$3,900.00		
16257	07/24/2017	Open			Accounts Payable	Tressler, LLP	\$24,743.14		
	Invoice		Date	Description			Amount		
	383255		07/07/2017	Jun 2017 legal			\$16,617.85		
	383254		07/07/2017	Retainer			\$8,125.29		
16258	07/24/2017	Open			Accounts Payable	Tyco Integrated Security, LLC	\$1,200.00		
	Invoice		Date	Description			Amount		
	28911590-97		07/08/2017	Aug-Oct 2017 fire alarm monitoring			\$1,200.00		
16259	07/24/2017	Open			Accounts Payable	Tyler Technologies Inc	\$320.00		
	Invoice		Date	Description			Amount		
	045-195183		06/30/2017	conversion services			\$320.00		
16260	07/24/2017	Open			Accounts Payable	Verizon Wireless	\$44.72		
	Invoice		Date	Description			Amount		
	9788620868		07/03/2017	685282853-00001			\$44.72		
16261	07/24/2017	Open			Accounts Payable	Village of Woodridge	\$112.10		
	Invoice		Date	Description			Amount		
	288		06/23/2017	water agency expense			\$112.10		
16262	07/24/2017	Open			Accounts Payable	A-1 Equipment	\$394.78		
	Invoice		Date	Description			Amount		
	26751		06/26/2017	A/C machine repair			\$394.78		
16263	07/24/2017	Open			Accounts Payable	Alfano, Sal	\$1,000.00		
	Invoice		Date	Description			Amount		
	2013-00010661		07/12/2017	refund clean up deposit - 508 E Illinois St			\$1,000.00		
16264	07/24/2017	Open			Accounts Payable	Dlugopolski, Joseph	\$130.00		
	Invoice		Date	Description			Amount		
	17-07-18		07/18/2017	refund amount overcharged for 2015/2017 vehicle sticker			\$130.00		
16265	07/24/2017	Open			Accounts Payable	Lemont 19 LLC	\$5,500.00		
	Invoice		Date	Description			Amount		
	2016-00000090L/T		07/12/2017	refund Landscape & Temp Occ bond - 12965 Birch Path Ct			\$5,500.00		

Payment Register

From Payment Date: 7/11/2017 - To Payment Date: 7/24/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
16266	07/24/2017	Open			Accounts Payable	Stonehouse Pub	\$100.00			
	Invoice		Date	Description		Amount				
	17-07-08		07/08/2017	reimbursement for Sunset Soiree special use permit		\$100.00				
16267	07/24/2017	Open			Accounts Payable	Tranquility Builders Inc	\$1,000.00			
	Invoice		Date	Description		Amount				
	2017-00000231		07/12/2017	refund clean up deposit - 16443 Harvest Dr		\$1,000.00				
16268	07/24/2017	Open			Accounts Payable	Illinois Department of Human Rights	\$60.00			
	Invoice		Date	Description		Amount				
	20170706KN01		07/11/2017	travel expense for trainer - 7/20/17		\$60.00				
Type Check Totals:										
							66 Transactions	\$255,718.68		
EFT										
272	07/21/2017	Open			Accounts Payable	Southwest Agency for Health Management	\$104,644.64			
	Invoice		Date	Description		Amount				
	2018-00000322		07/19/2017	Aug 2017 premium payment		\$104,488.93				
	2018-00000172b		07/19/2017	bal due from July error		\$155.71				
Type EFT Totals:										
FM-Clearing - Accounts Payable Totals							1 Transactions	\$104,644.64		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$255,718.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	66	\$255,718.68	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$104,644.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$104,644.64	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	\$360,363.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 7/11/2017 - To Payment Date: 7/24/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		67	\$360,363.32	\$0.00
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	66			\$255,718.68	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	66			\$255,718.68	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	1			\$104,644.64	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	1			\$104,644.64	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	67			\$360,363.32	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	67			\$360,363.32	\$0.00	

TO: Village Board
FROM: Chief Marc R. Maton
THROUGH: Village Administrator George Schafer
SUBJECT: Parking Garage Permitting
DATE: July 24, 2017

SUMMARY/BACKGROUND

Enforcement of four-hour parking restrictions in Village lots has uncovered an issue with lack of permanent parking for residents in the downtown area.

In October of 2015, the Village Board authorized the creation of a vehicle permit hang tag to exempt downtown business employees from the four hour restrictions in the parking garage. The fee for the tags to business owners will be established at \$15.

Residents of the lofts have a parking space in the garage assigned to each unit, (82 spaces) for which owners pay \$305 each for a total of \$25,032 per year to the Village of Lemont. However, if Loft residents have a second or subsequent vehicle, they need to abide by the four hour restriction in the parking garage.

ANALYSIS

Consistency with Village Policy

Staff has recognized that there are few parking options for downtown residents. A solution to the situation would be to establish a second style of vehicle permit hang tag and allow the purchase by Village residents. Staff is recommending setting the permit fee for the resident parking tag at \$250 per year and the fee for the Employee Parking Tag at \$15. Display of the permit hang tags would exempt the holder from the four hour parking ordinance sections.

5-Year Capital Improvement Plan (if applicable).

Not applicable

Other Subheadings, as applicable. Please specify.

- Ordinance Section 10.16.040 would be amended with the following language:

Village parking lots.

Parking lots owned and/or operated by the village, except those utilized for commuter parking, shall be restricted to four-hour parking between the hours of 9:00 a.m. and 6:00 p.m., Monday through Saturday except holidays.

Parking lots owned and/or operated by the village, except those utilized for commuter parking, shall be restricted to four-hour parking between the hours of 9:00 a.m. and 6:00 p.m., Monday through Saturday except holidays. The regulations shall apply to the following parking lots:

- (1) *Reserved.*
- (2) *Waterworks Parking Lot (located immediately east of Stephen Street and north of I and M Canal);*
- (3) *North Talcott Parking Lot (located east of Stephen Street, north of Talcott Avenue, and south of I and M Canal);*
- (4) *South Talcott Parking Lot (located east of Stephen Street, south of Talcott Avenue, and north of the Illinois Central Railroad right-of-way). Vehicles displaying blue Village of Lemont Downtown Employee hang tag permits will be exempt from the four-hour parking restriction. The hang tags must be properly displayed by hanging on the rear view mirror in the interior of the vehicle. This program will be reviewed on an annual basis.*
- (5) *Main Street Lot (located north of Main Street and east of Lemont Train Station and designated Metra parking spaces);*
- (6) *Lemont Street Lot (located at north terminus of Lemont Street at I and M Canal);*
- (7) *Canal Street Lot (located at southeast corner of Lemont Street and Canal Street); Vehicles displaying blue Village of Lemont Downtown Employee hang tag permits will be exempt from the four-hour parking restriction. The hang tags must be properly displayed by hanging on the rear view mirror in the interior of the vehicle. This program will be reviewed on an annual basis. and*
- (8) *Orednick Parking Lot (designated public spaces only within the lot located at the northeast corner of the intersection of Lemont Street and Canal Street, immediately west of 305 Canal Street).*

- Ordinance Section 10.16.045 would be amended with the following language:

Village of Lemont parking garage.

Parking for non-reserved slots will be limited to four-hour parking from 9:00 a.m. to 6:00 p.m. Monday through Saturday. Vehicles displaying blue or red Village of Lemont hang tag permits will be exempt from the four-hour parking restriction. The hang tags must be properly displayed by hanging on the rear view mirror in the interior of the vehicle. This program will be reviewed on an annual basis.



- *The fee ordinance 10.22.020 would be amended with the following language:*

Vehicle Permit Hang Tags

1. *Downtown Employee Parking Tag (Blue), \$15*
2. *Resident Parking Tag (Red), \$250*

STAFF RECOMMENDATION

Staff recommends creation of parking exemption permits.

BOARD ACTION REQUESTED

Authorization to create parking exemption permits and amend the parking ordinance and the fee ordinance.

ATTACHMENTS

None



**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**An Ordinance Amending Title 10 of the
Lemont, Illinois Municipal Code**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 24TH DAY OF JULY, 2017**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 24 day of July , 2017.**

ORDINANCE NO. _____

**An Ordinance Amending Title 10 of the
Lemont, Illinois Municipal Code**

WHEREAS, the Village of Lemont (“Village”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, the Village President and Board of Trustees desire to amend a certain provision of the Lemont, Illinois Municipal Code (“Village Code”); and

WHEREAS, the Village finds that it is in the best interests of the Village and its residents to amend Title 10 of the Village Code in the manner set forth below;

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

SECTION 1: The statements set forth in the preamble to this Ordinance are found to be true and correct and are incorporated into this Ordinance as if set forth in full.

SECTION 2: The Village Code, as amended, is hereby further amended in Title 10, Vehicle and Traffic, Chapter 10.16 Parking, Section 10.16.045 Village of Lemont parking garage, with deletions in strikethrough and additions in underlined text so that Section 10.15.045 shall be read as follows:

10.16.040, - Village parking lots

Parking lots owned and/or operated by the village, except those utilized for commuter parking, shall be restricted to four-hour parking between the hours of 9:00 a.m. and 6:00 p.m., Monday through Saturday except holidays.

Parking lots owned and/or operated by the village, except those utilized for commuter parking, shall be restricted to four-hour parking between the hours of 9:00 a.m. and 6:00 p.m., Monday through Saturday except holidays. The regulations shall apply to the following parking lots:

- (1) Reserved.
- (2) Waterworks Parking Lot (located immediately east of Stephen Street and north of I and M Canal);
- (3) North Talcott Parking Lot (located east of Stephen Street, north of Talcott Avenue, and south of I and M Canal);
- (4) South Talcott Parking Lot (located east of Stephen Street, south of Talcott Avenue, and north of the Illinois Central Railroad right-of-way). **Vehicles displaying blue Village of Lemont Downtown Employee hang tag permits will be exempt from the four-hour parking restriction. The hang tags must be properly displayed by hanging on the rear view mirror in the interior of the vehicle. This program will be reviewed on an annual basis.**

- (5) Main Street Lot (located north of Main Street and east of Lemont Train Station and designated Metra parking spaces);
- (6) Lemont Street Lot (located at north terminus of Lemont Street at I and M Canal);
- (7) Canal Street Lot (located at southeast corner of Lemont Street and Canal Street); **Vehicles displaying blue Village of Lemont Downtown Employee hang tag permits will be exempt from the four-hour parking restriction. The hang tags must be properly displayed by hanging on the rear view mirror in the interior of the vehicle. This program will be reviewed on an annual basis.** and
- (8) Orednick Parking Lot (designated public spaces only within the lot located at the northeast corner of the intersection of Lemont Street and Canal Street, immediately west of 305 Canal Street).

10.16.045. - Village of Lemont parking garage

Parking for nonreserved slots will be limited to four-hour parking from 9:00 a.m. to 6:00 p.m. Monday through Saturday. **Vehicles displaying blue or red Village of Lemont hang tag permits will be exempt from the four-hour parking restriction. The hang tags must be properly displayed by hanging on the rear view mirror in the interior of the vehicle. This program will be reviewed on an annual basis.**

SECTION 3: The provisions of this Ordinance are hereby declared to be severable, and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION 4: That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication 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 24TH DAY OF JULY, 2017.

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

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

Annual Fee Ordinance

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 24th DAY OF JULY 2017**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 24th DAY OF JULY 2017**

ORDINANCE _____

Annual Fee Ordinance

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

SECTION 1:

Creates an ordinance establishing fee, charges, rates and regulatory measures for FY 2017-18

SECTION 2:

It is intended that the fees, charge, rates and regulatory measures set forth herein will be reviewed periodically by the President and Board of Trustees. Accordingly, some or all of the provisions of this Ordinance may be amended from time to time.

SECTION 3: SCHEDULE OF FEES, CHARGES AND RATES.

Delinquent Fees (1.16.020) - the Village shall receive a reimbursement of \$25.00 for returned checks to the Village of Lemont.

General Business License Fee (5.02.040) - \$50.00

Tobacco Dealer License Fee (5.06.020 (C)) - \$50.00

Food Service Establishment Inspections Fee (5.08.030) - \$280.00

Solicitation Fee (5.11.050(C)) - \$150.00

Special Event Permit Fee (5.12.010 (C)) - \$25.00

Special Event Expedited Fee - \$100.00

Food Delivery Vehicle License Fee (5.12.020 (A)) - \$50.00

Coin-Operated Amusement Device License Fee (5.12.030 (C)) - \$50.00

Junk Dealer License Fee (5.12.040 (A)) - \$50.00

Bed and Breakfast Establishment License Fee (5.12.060 (B)) - \$50.00

Hotel License (5.12.070 (B)) - \$50.00

Solid Waste and Recycling Collection License (5.12.080) - \$1,000.00

Consignment Stores (5.12.090 (D)) - \$50.00

Billable Police Officer Rate (5.12.010 (J)) - \$61.50 per hour overtime rate

Police Range Fee - \$100 per day

Police Drug Incinerator Fee - \$250.00

Contractor License (5.14.040 (A))

General Contractors - \$200.00

All other contractors - \$75.00

Outdoor Dining/Sidewalk Café Application (5.16.040 (G)) - \$50.00

Animal Impound Fee (6.04.240 (E))- \$20/per day

Excessive False Alarms (9.08.030) - Upon any alarm system producing a fifth, sixth or eighth false alarm in a calendar year, a fee of \$50 per false alarm shall be charged to the subscriber.

1. The following fee schedule shall be used for each additional false alarm:
 - a. Ninth through the twentieth false alarms in a calendar year, a fee of \$75 per false alarm shall be assessed;
 - b. Twenty-one or more false alarms in a calendar year, a fee of \$500 per false alarm shall be assessed.
2. All fees assessed must be paid to the village finance department, or a written appeal must be submitted to the village administrator within three days of the fee assessment.

Vehicle Permit Hang Tags (10.16.045)

1. Downtown Employee Parking Tag (Blue) Annual permit \$15
2. Resident Parking Tag (Red) Annual permit \$250

Commuter Parking Fees (10.22.020)

1. The fee for each such permit shall be as follows:
 - a. Six-month permit, \$135:
 - b. Annual permit, \$250.
2. These permit fees shall be effective for permits sold beginning January 2016.
3. The fee for daily designated parking spaces shall be one dollar and fifty cents (\$1.50) per day. The payment of such fee shall be paid in advance by depositing said sum in a designated depository.

Vehicle Licenses (10.32.010)

Motorcycles or motor bicycles	\$78.00
Passenger vehicles	96.00
Trucks "B" license (pickup and R. V.)	120.00
Trucks "D" and "F" licenses	210.00
Trucks "H" and "J" through "Z"	246.00
Buses and motor homes	114.00
Antique vehicle	12.00
Transfer or replacement licenses	6.00

Vehicle License - Senior Citizen Discount (10.32.022)

Passenger vehicles	\$32.00
Trucks "B" license (pickup and R.V.)	\$40.00

Excavation Permit Fee (12.20. 040) - \$25.

Construction of Utility Facilities in the Public Right of Way Application Fee (12.30.040) -All applications for permits pursuant to this chapter shall be accompanied by a fee in the amount of \$250.

Water for Construction (13.08.050)

Deposits
\$150.00 per meter
\$50.00 per backflow preventor (if necessary)
All deposits are to be paid in full prior to the meter being issued.
Meter Rental Fees
\$50.00 per month
\$10.00 per day

Meter Usage Rates
\$50.00 minimum -- 4,000 gallon or less
\$10.00 for each additional 1,000 gallons

Water Rates - (13.08.060)

Water service effective after September 30, 2009 shall be charged in accordance with the following schedule:

1. Single-family residence, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
2. Single business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
3. Multiple-family residence, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
4. Multiple business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
5. Residential-business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;

Water service effective after September 30, 2010, and annually thereafter, shall be increased in accordance with the following schedule unless the village "proves-up" the coverage on any outstanding bonds per the most recent audit and determines that the rate increase may be reduced:

1. Single-family residence, the minimum charge shall be increased by three percent annually, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually;

2. Single business building, the minimum charge shall be increased by three percent annually, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually;
3. Multiple-family residence, the minimum charge shall be increased by three percent annually per dwelling unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per dwelling unit;
4. Multiple business building, the minimum charge shall be increased by three percent annually per business unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per business unit;
5. Residential-business building, the minimum charge shall be increased by three percent annually per residential or business unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per residential or business unit.

Water Rates Senior Citizen Discount (13.08.070)

Senior Citizens are eligible to receive a discount of 50% of the water service rate that would have been otherwise charged without the application of the aforementioned discount.

Water Turn-On Fee (13.08.080) - \$50

Sewer Rates (13.09.020)

1. Single-family residence, twenty-five dollars (\$25);
2. Single-business building, twenty -five dollars (\$25) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallons;
3. Multiple-family residence, twenty-five dollars (\$25) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per dwelling unit;
4. Multiple-business building, twenty-five dollars (\$25) minimum charge plus twenty-five cent per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per business unit;
5. Residential business building, twenty-five dollars (\$25) minimum charge plus twenty-five cent per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per residential or business unit.

Sewer Rates Senior Citizen Discount (13.09.070) - Fixed rate of seventeen dollars and fifty cents (\$17.50).

Contamination Cleanup Cost- Water Service Reconnection Fee (13.12.050) - \$10

Clean-Up Bond (15.00.070) - \$1,000 (refundable).

Violation Fees (15.00.160) – Any person, firm or corporation violating any provisions of this Chapter shall be fined not less than fifty dollars (\$50.00) nor more than seven hundred fifty dollars (\$750.00) for each offense.

Late Fees (15.02.090)

New building construction work started prior to issuance of permit - \$1,000

Other construction work started prior to issuance of permit - \$50

Inspections (15.00.090 and 15.02.080) - Reinspection Fee - First Reinspection \$85; Subsequent Reinspections - \$110

Outside Agency Inspection Fees (15.02.120) – Review and fees performed by third party agency – actual cost plus 20% for administrative processing.

Certificate of Occupancy (15.00.110(e)) - Temporary Occupancy -\$500 (refundable)

Certificate of Appropriateness for Building Demolition - \$250

Escrow for Certificate of Appropriateness for Building Demolition - \$750

Building Permit Fees (15.02)

New Single Family, Duplex and Townhouse Building Permit Fees (15.02.010 (a))

Building Permit and Inspection Fee	\$0.25 per ft ²
	(basement and garage included)
	Minimum Charge \$1,200.00

New Multifamily/Nonresidential Buildings or additions/renovations to existing structures (15.02.010(b))

Building Valuation/Construction Cost	
\$ 0.00 and up to \$ 2,499.99	\$ 50.00
\$ 2,500.00 and up to \$ 3,999.99	\$ 75.00
\$ 4,000.00 and up to \$ 5,999.99	\$ 100.00

\$ 6,000.00 and up to \$ 7,999.99	\$ 125.00
\$ 8,000.00 and up to \$ 9,999.99	\$ 155.00
\$ 10,000.00 and up to \$ 12,499.99	\$ 200.00
\$ 12,500.00 and up to \$ 14,999.99	\$ 225.00
\$ 15,000.00 and up to \$ 17,499.99	\$ 250.00
\$ 17,500.00 and up to \$ 19,999.99	\$ 300.00
\$ 20,000.00 and up to \$ 24,999.99	\$ 350.00
\$ 25,000.00 and up to \$ 29,999.99	\$ 400.00
\$ 30,000.00 and up to \$ 39,999.99	\$ 450.00
\$ 40,000.00 and up to \$ 49,999.99	\$ 550.00
\$ 50,000.00 and up to \$ 74,999.99	\$ 750.00
\$ 75,000.00 and up to \$ 99,999.99	\$ 925.00
\$ 100,000.00 and up to \$ 124,999.99	\$ 1,150.00
\$ 125,000.00 and up to \$ 149,999.99	\$ 1,375.00
\$ 150,000.00 and up to \$ 174,999.99	\$ 1,600.00
\$ 175,000.00 and up to \$ 200,000.00	\$ 1,800.00
\$ 200,000.00 and up to \$ 999,999.99	\$ 1,800.00 for first \$200,000.00 + \$7.50 for each additional \$1,000.00 (or fraction thereof) above \$200,000.00
\$ 1,000,000.00 and above	\$ 7,750.00 for first \$1,000,000.00 + \$6.25 for each additional \$1,000.00 (or fraction thereof) above \$ 1,000,000.00

Plan Review - In-house (15.02.020(b))

Building (commercial and multifamily)	
0 to 60,000 ft ³	\$ 325.00
60,001 to 80,000	\$ 400.00
80,001 to 100,000	\$510.00
100,001 to 150,000	\$ 585.00
150,001 to 200,000	\$ 665.00
Over 200,000 per 10,000 or fraction thereof	\$ 5.00
Mechanical	0.25 x Building Fee
Electrical	0.25 x Building Fee
Plumbing	0.25 x Building Fee
Single-Family/Townhomes	\$ 375.00/dwelling unit

Additional reviews, in excess of 2	\$100.00 each
Remodeling/Additions	\$250.00

Additional Permit Fees (15.02.030)

Construction trailer	\$100.00
Driveways	\$100.00
Lawn sprinkler systems	
- Less than 75 heads - Over 75 heads	\$60.00 \$30.00 each additional 50 heads or fraction thereof
Re-roof (residential single-family only)	\$50.00
Sewer/water repair	\$85.00
Sheds (120 sq. ft. or less)	\$85.00
Signs (permanent) Additional fee for electrical connection	\$1.25/sq. ft. - \$50.00 minimum
Temporary tents	\$80.00
Commercial occupancy permit	\$165.00

Plumbing Fees (15.02.040)

A. New Construction.

New single-family, duplex and townhouse buildings	\$325.00
---	----------

Plumbing permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.20.010(B) of this title. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation.

B. Except as provided above, the permit fees for plumbing work shall be as indicated in the following schedule:

1. Three (3) fixtures or less	\$60.00
2. Each additional fixture or opening	\$6.00
(Items to be counted as fixtures include, without limitation: water closets, bidets, lavatories, bathtubs, hot water heaters, showers, kitchen sinks, utility sinks, drinking fountains, urinals, ejector pits, sump pits, floor drains, and dishwashing machines).	
3. Fire sprinkler systems:	
100 heads or less	\$180.00
Over 100 heads	+\$60.00/additional
100 heads or fraction thereof	
4. Lawn sprinkler systems:	
75 sprinkler heads or less	\$60.00
Over 75 sprinkler heads	+\$30.00/additional
50 heads or fraction thereof	

5. Water connection charges to connect to the village water distribution system shall be as follows:	
a. Single-family	\$2,500.00/dwelling unit
b. Duplex, townhome, and multifamily	\$2,500.00 per dwelling unit
c. Motels, hotels, institutional, commercial and industrial buildings:	
Water Service Lines	
1″	\$2,500.00
1-1/4″ up to and including 2″	\$3,000.00
2-1/2″ up to and including 3″	\$4,500.00
4″	\$6,000.00
5″	\$7,500.00
6″	\$9,000.00
8″	\$10,500.00
10″ or greater	\$12,000.00
d. Connection charges shall not be applicable to any current water customer who may be connected to a water service line rather than directly to the village water system.	
e. Water connection charges for any hotel, motels, institutional, commercial or industrial building shall be waived if all the following conditions apply:	
i. The water connection charge is solely related to an upgraded service connection required for the installation of a fire sprinkler system.	
ii. The building or structure was constructed prior to January 1, 1998.	
iii. A water service connection existed prior to January 1, 1998.	
6. Water meters:	
a. All meters	Cost plus installation
b. Handling fee	\$120.00
7. Sewer connection charges (connect to village sanitary sewer system):	
a. Single-family	\$2,500.00/unit
b. Duplex, townhome, multifamily	\$2,500.00/unit
c. Motels and hotels	\$1,000.00/room
d. Institutional, commercial and industrial buildings to be based on size of water service lines and its population equivalents (PE). Connection charges shall be as follows:	
Sewer Service Lines	
1″	\$2,500.00
1- 1/4″ up to and including 2″	\$4,320.00
2- 1/2″ up to and including 3″	\$6,480.00
4″ and over	\$9,000.00 + \$240.00 x PE
e. Connection charges shall not be applicable to any current sewer customer who may be connected to a sewer service line rather than directly to the village sanitary sewer system.	

Mechanical Fees (15.02.050)

Except as provided in 15.02.050(a), the permit fees for all mechanical work shall be as indicated in the following schedule:

\$0.00 and up to \$15,000.00	\$50.00
\$15,001.00 and over	\$50.00 +\$50.00/\$5,000.00 or fraction thereof

Electrical Fees (15.02.060)

A. New Construction.

New single-family, duplex and townhouse buildings	\$325.00
---	----------

Electrical permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.02.010(B) of this chapter. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation .

B. Except as provided above, the permit fees for all electrical work shall be as indicated in the following schedule:

1. Installations or alterations of electrical services:	
0 to 200 ampere, 3 or 4 wire	\$50.00
201 to 1,000 ampere, 3 or 4 wire	\$75.00
Fees for services in excess of 1,000 amperes shall be computed on the basis of the rating of the service disconnects installed, prorated according to the schedule above.	
2. New fixtures, sockets, or receptacles	\$10.00/circuit
3. Minimum permit fee	\$50.00
4. For each motor or current-consuming device other than lighting fixtures:	
One motor or current-consuming device	\$10.00
Each additional motor or current device	\$5.00
5. Signs	\$ 1.25/sq. ft. - minimum \$50.00

Freestanding signs requiring a separate service shall require an additional service permit based on the fee schedule above.

Grading Review (15.02.070)

- Initial Review - \$750
- Additional Reviews- \$100 per additional review

Land Use Application Fees (Appendix A of Chapter 17)

ZONING APPROVAL											
Annexation \$250 per acre, existing zoning lot, existing dwelling unit, or proposed zoning lot or dwelling unit, whichever is greater. A filing fee of 10% of the total fee, or a minimum of \$250, is payable upon application. The balance is due prior to approval of the final plat of subdivision. If the territory being annexed will not be subdivided, i.e. there be no application for final plat, then the balance is due prior to approval of the annexation.											
Rezoning Application fees for re-zoning shall be based on total area to be re-zoned as follows:											
	<table border="0"> <tr> <td>< 2 acres</td> <td>\$300</td> </tr> <tr> <td>2 to <5 acres</td> <td>\$500</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$750</td> </tr> <tr> <td>10 to < 20 acres</td> <td>\$1,000</td> </tr> <tr> <td>20 acres or more</td> <td>\$1,250</td> </tr> </table>	< 2 acres	\$300	2 to <5 acres	\$500	5 to <10 acres	\$750	10 to < 20 acres	\$1,000	20 acres or more	\$1,250
< 2 acres	\$300										
2 to <5 acres	\$500										
5 to <10 acres	\$750										
10 to < 20 acres	\$1,000										
20 acres or more	\$1,250										
Variation	\$250 per variation										
Appeal	\$500										
Special Use	<table border="0"> <tr> <td>< 10 acres</td> <td>\$500</td> </tr> <tr> <td>10 acres or more</td> <td>\$750</td> </tr> </table>	< 10 acres	\$500	10 acres or more	\$750						
< 10 acres	\$500										
10 acres or more	\$750										
SUBDIVISION OF LAND											
Preliminary Plat	<p>Applications for preliminary plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows:</p> <table border="0"> <tr> <td>< 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 to <5 acres</td> <td>\$600</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$1,000</td> </tr> <tr> <td>10 acres or more</td> <td>\$1,200</td> </tr> </table> <p>plus \$50 per existing and/or proposed dwelling unit</p>	< 3 acres	\$300	3 to <5 acres	\$600	5 to <10 acres	\$1,000	10 acres or more	\$1,200		
< 3 acres	\$300										
3 to <5 acres	\$600										
5 to <10 acres	\$1,000										
10 acres or more	\$1,200										
Final Plat	<p>Applications for final plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows:</p> <table border="0"> <tr> <td>< 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 to <5 acres</td> <td>\$600</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$1,000</td> </tr> <tr> <td>10 acres or more</td> <td>\$1,200</td> </tr> </table> <p>plus \$25 per existing and/or proposed dwelling unit</p>	< 3 acres	\$300	3 to <5 acres	\$600	5 to <10 acres	\$1,000	10 acres or more	\$1,200		
< 3 acres	\$300										
3 to <5 acres	\$600										
5 to <10 acres	\$1,000										
10 acres or more	\$1,200										
Other Plats											
Applications for all other plats will be \$500 per plat											
PUDs											
Planned unit development fees, upon application, shall be the total of the all applicable fees for: annexation, rezoning, special use, and preliminary plat. Additionally, final plat fees shall be paid upon application for final plat approval.											
ESCROW ACCOUNT											
Escrow accounts shall be established with the Village for the following land use applications and in the following amounts:											

Rezoning	\$400
Zoning Variation	\$400
Special Use	\$400
Subdivision	\$750
Annexation	\$750
PUDs	\$2,000
SITE DEVELOPMENT PERMIT FEES	
Site development permit fees are based on the type of development: single-family residential, residential subdivision, or commercial, as indicated below.	
Single-lot residential development	Fee is based on acreage of disturbed area as follows:
Less than 0.5 acres	\$200
0.5 acres and less than 2.0 acres	\$500
More than 2.0 acres, then fee is:	\$700
Residential Subdivisions	Fee is based on the following formula:
(ACRES x \$100) + (ENGINEER'S ESTIMATE x 0.05)	
Non-Residential Development	Fee is based on the following formula:
(ACRES x \$750) + (ENGINEER'S ESTIMATE x 0.025)	
Where "ENGINEER'S ESTIMATE" = the total estimated cost of all on-site public improvements to be installed or constructed.	

SECTION 4: Effective Date: This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law. Each provision of this Ordinance shall remain in full force and effect unless otherwise expressly provided or expressly amended by subsequent ordinance, in which case the amended provision shall be immediately effective.

SECTION 5: Repealer: All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

The Village Clerk of the Village of Lemont shall certify to the adoption of this Ordinance and cause the same to be published in pamphlet form.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE,
ILLINOIS, on this 24th day of April 2017.**

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 Egofske and Village Board
FROM: Heather Valone, Village Planner
THROUGH: Jason Berry, AICP, Community Development Director
SUBJECT: Case 15-14 Equestrian Meadows Subdivision
DATE: July 18, 2017

SUMMARY/ BACKGROUND

Equestrian Meadows Development Company, LLC has requested the release of their grading letter of Credit (LOC) in exchange for a new LOC for all the required public improvements. The developer submitted LOC No. 12437 for \$439,931.29 for the issuance of the grading portion of the Site Development permit. In order to allow the release of the full Site Development permit, the developer needed to either increase the existing LOC No. 12437 to \$1,867,932.38, provide a new LOC for \$1,428,001.09 (\$1,867,932.38 - \$439,931.29), or submit a new LOC for the cost of the entire project (\$1,867,932.38). The developer chose to submit a new LOC (No. 2016001135-201) for the entire project cost, rounded to the nearest dollar, \$1,867,933.00. Thus the previous grading LOC is being exchanged for the new LOC.

STAFF RECOMMENDATION

Staff is recommending approval of the resolution.

BOARD ACTION REQUESTED

Vote on the attached resolution.

ATTACHMENTS

1. A Resolution Authorizing the Release of a Letter of Credit for the Equestrian Meadows Subdivision

VILLAGE OF LEMONT

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE RELEASE OF A LETTER OF CREDIT
FOR THE EQUESTRIAN MEADOWS SUBDIVISION**

(Equestrian Meadows)

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 24TH DAY OF JULY, 2017**

**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 24th day of July, 2017**

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE RELEASE OF A LETTER OF CREDIT
FOR THE EQUESTRIAN MEADOWS SUBDIVISION**

(Equestrian Meadows)

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, pursuant to the NW Corner McCarthy & Bell Annexation Agreement, Ordinance O-15-11, the owner or developer of the Equestrian Meadows 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 Equestrian Meadows subdivision located north of the intersection of Bell and McCarthy Roads Lemont, Irrevocable Letter of Credit No. 12437 was issued by Standard Bank and Trust Company on November 05, 2016 (“Original Letter of Credit”), in the amount of \$439,931.29 and was deposited with the Village of Lemont to guarantee completion of subdivision grading improvements; and

WHEREAS, Equestrian Development Company, LLC, the developer and owner of the Equestrian Meadows subdivision, has requested a release of Irrevocable Letter of Credit No. 12437; and

WHEREAS, Equestrian Development Company, LLC has deposited a Letter of Credit from First Midwest Bank No. 2016001135-201 in the amount of \$1,867,933.00 to guarantee completion of all subdivision improvements and provide funds for any necessary maintenance for said improvements; and

WHEREAS, the required public improvements have yet to be accepted by the Village; and

WHEREAS, the Village is only releasing the current letter of credit No. 12437 in exchange for the new letter of credit No. 2016001135-201 in the amount of \$1,867,933.00 and under the same terms and conditions as the Original Letter of Credit; and

NOW, THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont that the Original Letter of Credit No. 12437 issued by Standard Bank and Trust Company is hereby released.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 24th day of July, 2017.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

JOHN EGOFSKE
Village President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

TO: Village Board
FROM: George J. Schafer, Village Administrator
SUBJECT: A Resolution Approving the Negotiation of a License Agreement for a Portion of the Village Owned Canal Reserve Strip
DATE: July 20, 2017

SUMMARY/ BACKGROUND

Lemont Trails Adventure Park (LTAP Acquisition, LLP) has purchased and assembled property within the Heritage Quarry Recreational Area (HQRA) and intends to construct and operate a recreational park. LTAP Acquisition, LLP intends to utilize its own property for construction of buildings, parking areas and major amenities, and license/lease adjacent properties from public entities for additional amenities.

As one of the first steps in the project, LTAP Acquisition is requesting utilization of Village owned I&M Canal reserve strip property adjacent to their property located at the northwest corner of Walker and Main Street. The property will be utilized for access to its property for improvements and planning for its project in the short-term and will be incorporated into the activities of the park after it becomes operational. To allow for the utilization of Village property, the Village will be requiring a license to utilize the property along with maintenance considerations of the land to be incorporated into the license.

The request was discussed at the July Committee of the Whole. The Board was receptive to the request to utilize the land via a license agreement. The Board also recommended an arrangement in which the license fee would be nominal at this stage while ensuring the Village property is maintained and improved in lieu of compensation. The Board directed staff to present a resolution giving the Village Administrator and Village Attorney authority to negotiate a license agreement for the property.

It should be noted that the license request from the Village is one of the first formal steps associated with planning for the proposed project. Additional public meetings, zoning entitlements, negotiation on the leasing/licensing of other publicly owned land will be required before the project is approved and constructed.

ANALYSIS

Comprehensive Plan: The project is consistent with the 2030 Comprehensive Plan

Operating Budget: Licensing property to LTAP Acquisition will bring in revenue and/or reduce the need to maintain the HQRA area.

RECOMMENDATION

Staff recommends moving forward with a Resolution authorizing the Village Administrator and Village Attorney to negotiate a license agreement for utilization of the land.

BOARD ACTION REQUESTED

Motion to approve Resolution

ATTACHMENTS

- Resolution with map exhibit



Resolution No. _____

A Resolution Approving the Negotiation of a License Agreement for a Portion of the Village Owned Canal Reserve Strip

WHEREAS, the Village of Lemont (“Village”) owns certain portions of the Illinois and Michigan Canal Lands located in the Village of Lemont commonly referred to as the “Canal Reserve Strip;” and

WHEREAS, LTAP Acquisition, LLC, an Illinois limited liability company (“LTAP”), owns certain real property located south of and directly adjacent to a portion of the Canal Reserve Strip (LTAP’s Parcel”); and

WHEREAS, LTAP desires access to and use of that portion of the Canal Reserve Strip depicted on Exhibit A attached hereto and incorporated herein by reference (the “Premises”) to allow additional means of ingress to and egress from LTAP’s Parcel; and

WHEREAS, in exchange for access to and use of the Premises, LTAP has offered, among other things, to clean up, restore, and maintain the Premises at its sole cost and expense (collectively, the “Maintenance Activities”); and

WHEREAS, the President and Board of Trustees hereby determine that it is in the best interest of the Village to grant LTAP access and use of the Premises in exchange for the Maintenance Activities, subject to the successful negotiation of a license agreement reflecting terms and conditions acceptable to the President and Board of Trustees.

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

Section One: The Village administrator and Village attorney are hereby authorized and directed to negotiate a license agreement with LTAP granting access to and use of the Premises on such terms and conditions as are in the best interests of the Village and its residents, which

license agreement shall be subject to, and contingent upon, formal approval by the President and Board of Trustees at a future Village Board meeting.

Section Two: 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 24th day of July, 2017.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

JOHN EGOFKSE
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

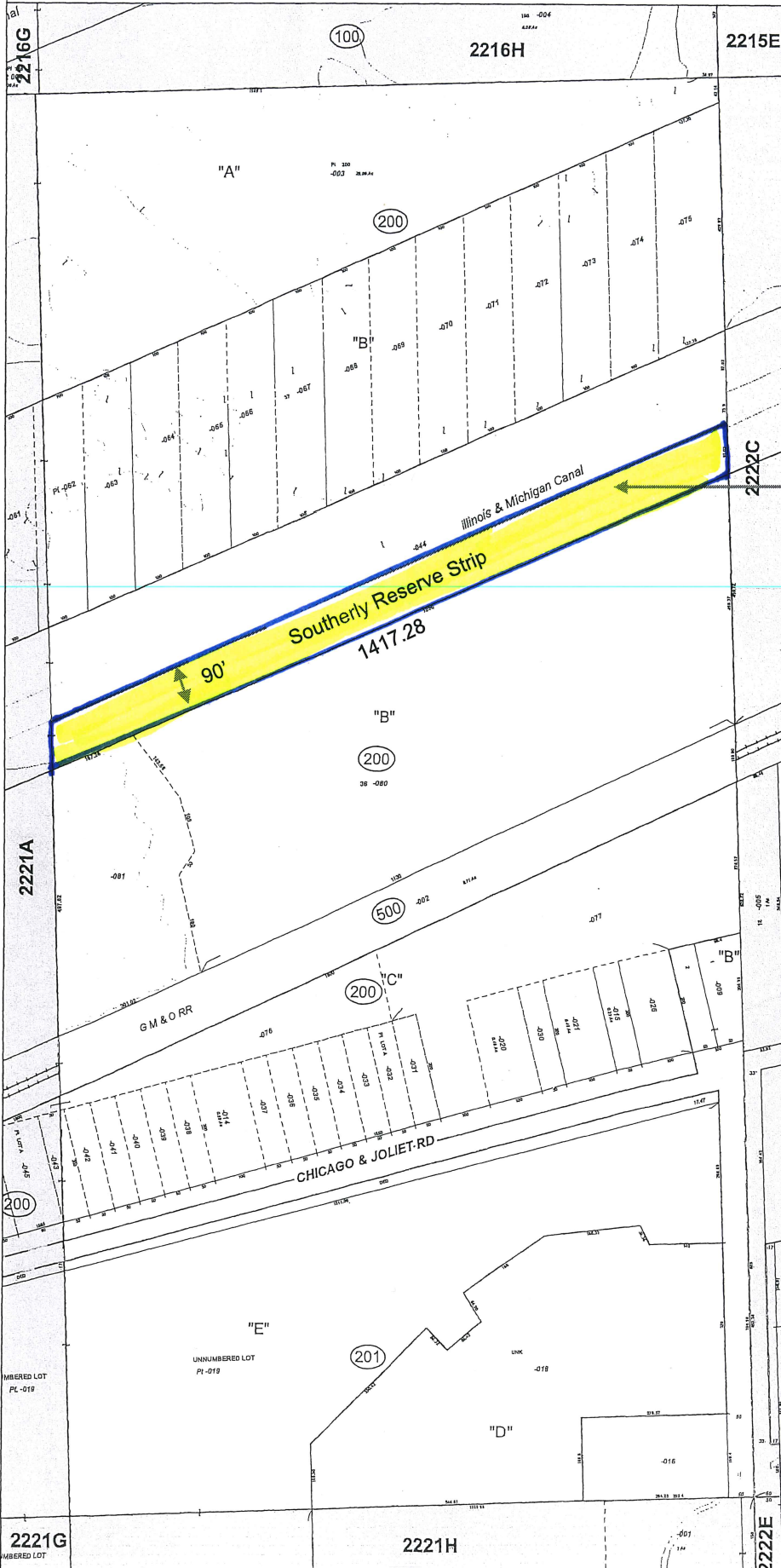
EXHIBIT A

Depiction of the Premises



Cook County, Illinois
 E $\frac{1}{2}$ NE $\frac{1}{4}$ Section 21 - 37 - 11
 LEMONT

© 2016 Cook County, Illinois



LEMONT TRAILS LICENSE PARCEL

Legal Description of License Area:
 All that part of the Southerly reserve strip of the Illinois and Michigan Canal adjoining said canal, that lies in the East half of the Northeast quarter of Section 21, Township 37 North, Range 11 East of the Third Principal Meridian, in Cook County, Illinois.

License Area is approximately 127645 Square Feet

TO: Village Board
FROM: Ralph Pukula, Director of Public Works
THROUGH:
SUBJECT: Disposal of Surplus Property

DATE: July 24th, 2017

SUMMARY/ BACKGROUND

The Public Works Department is requesting to dispose of surplus property that has outlived its usefulness. The following property has outlived their useful life and will be utilized as trade in towards the purchase of a new vehicle. The trade in allowance will be \$11,000.00

- 2001 International 4900 Dump Truck 1HTSDAAN81H286151

ANALYSIS

Consistency with Village Policy

This is consistent with 2014 Strategic Plan Strategic Initiatives using departmental resources to obtain the best cost.

5-Year Capital Improvement Plan (if applicable).

The trade in of this vehicle has been identified in the 5 year capital equipment plan, for the lease purchase of a 2018 Peterbilt replacement vehicle.

STAFF RECOMMENDATION

Trade in the equipment listed.

BOARD ACTION REQUESTED

Pass an ordinance authorizing the sale and disposal of surplus property.

ATTACHMENTS

Exhibit A – Trade in Listing



**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE AUTHORIZING SALE AND DISPOSAL OF SURPLUS
VILLAGE PROPERTY**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES OF
THE VILLAGE OF LEMONT
THIS 24th DAY OF JULY, 2017**

Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village
of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 24th day of July, 2017.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING SALE AND DISPOSAL OF SURPLUS
VILLAGE PROPERTY**

WHEREAS, the Village of Lemont (“Village”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois;

WHEREAS, the Village has determined according to law that there exists certain personal property owned by the Village that is no longer necessary or useful to the Village and is hereby declared to be surplus property;

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

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

SECTION 2: That pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4 (the “Code”), the President and Board of Trustees find the following property to be no longer necessary or useful to the Village and is hereby declared surplus property:

- 2001 International 4900 Dump Truck 1HTSDAAN81H286151

SECTION 3: That pursuant to the authority of the Code, the President and Board of Trustees hereby authorize and direct the Village Administrator or his designee to dispose of said surplus property in any manner he sees fit which may include sale of the above property by Public Auction, trade or any other lawful means.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval and publication 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 24th day of July, 2017.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

JOHN EGOSKE
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Exhibit A



535 East South Frontage Road , Bolingbrook , IL. 60440

Date 7-3-2017

To: Village of Lemont
16680 New Ave
Lemont, IL. 60439



NJPA CONTRACT 081716-PMC

Dear Randy,

JX Peterbilt is pleased to present a trade in value on your 2001 International plow truck.
Vin # 1HTSDAAN81H286151

Trade In allowance \$ 11,000.00

Rick Michalowski | Vocational Account Manager
JX Enterprises, Inc.
Cell 708-207-2354 | Fax 708-460-8991
rmichalowski@jxe.com
www.JXE.com

TO: Mayor John Egofske
Village Board of Trustees

FROM: Ralph Pukula, Public Works Director

SUBJECT: Commonwealth Edison Company Utility Easement along the I&M Canal Reserve Strip

DATE: 07/24/17

SUMMARY/ BACKGROUND

Commonwealth Edison Company is requesting a utility easement to cross the I&M Canal reserve easement to reach a customer parcel to install a new service for Hanna Marine - Full Service Terminal. The pin number is as follows:

12700 W. 108th Street, Lemont, Illinois 60439 (22-14-100-007)

ANALYSIS

2014 Strategic Plan.

STAFF RECOMMENDATION

Approval of Resolution granting a utility easement to Commonwealth Edison Company.

BOARD ACTION REQUESTED

Approval of Resolution granting the utility easement to Commonwealth Edison Company.

ATTACHMENTS

- Resolution granting Commonwealth Edison a utility easement.
- Exhibit A Contract.
- Exhibit B legal description.

Resolution No. _____

A Resolution Approving a Utility Easement Agreement with Commonwealth Edison Company

WHEREAS, the President and Board of Trustees of the Village of Lemont desire to enter into a Utility Easement Agreement (“Agreement”) with Commonwealth Edison Company, a copy of which is attached as Exhibit A and incorporated in its entirety;

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

Section One: The Agreement attached hereto as Exhibit A is hereby approved.

Section Two: The President and/or Village Administrator are authorized to execute the Agreement and to make minor changes to the document prior to execution that do not materially alter the Village’s obligations, and to take any other steps necessary to carry out this resolution.

Section Three: 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 24th day of July, 2017.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

JOHN EGOFKSKE

President

ATTEST:

CHARLENE M. SMOLLEN

Village Clerk

EXHIBIT A
UTILITY EASEMENT AGREEMENT WITH
COMMONWEALTH EDISON COMPANY

GRANT OF EASEMENT

The Grantor(s) VILLAGE OF LEMONT, AN ILLINOIS MUNICIPAL CORPORATION, in consideration of the sum of Ten Dollars and other valuable consideration, receipt of which is hereby acknowledged, hereby give (s) and grant (s) to COMMONWEALTH EDISON COMPANY, an Illinois Corporation, its licensees, successors and assigns, an easement to construct, operate, repair, maintain, modify, reconstruct, replace, supplement, relocate, and remove from time to time, poles, wires, cables, conduits, manholes, transformers, pedestals and other facilities used in connection with overhead and underground

transmission and distribution of electricity, sounds and signals, together with right of access to the same and the right, from time to time, to trim or remove trees, bushes and saplings and to clear all obstructions from the surface and subsurface as may be required incident to the grant herein given, in, over, under, across, along and upon the surface of property situated in Section 14, Township 37 North, Range 11, East of the Third Principal Meridian in Cook County, Illinois, described below. No structures or obstructions shall be placed over Grantee's facilities or in, upon or over the Easement Area by Grantor without prior written consent of the Grantee. After installation of any facilities by Grantee, the grade of the property shall not be altered in a manner so as to interfere with the operation and maintenance thereof.

THE EASEMENT AREA HEREBY GRANTED SHALL CONSIST OF A TEN (10) FOOT WIDE EASEMENT STRIP, FIVE (5) FEET FROM EITHER SIDE OF THE CENTERLINE OF GRANTEE'S ELECTRICAL FACILITIES AS INSTALLED IN THE APPROXIMATE LOCATION DEPICTED ON EXHIBIT "A". UPON THE GRANTOR'S PROPERTY LEGALLY DESCRIBED ON EXHIBIT "B", BOTH EXHIBITS ATTACHED HERETO AND MADE A PART HEREOF

PROPERTY ADDRESS: 12700 W. 108th Street, Lemont, Illinois 60439

P.I.N.22-14-100-007

Complete the Appropriate Acknowledgment on Page 2 Hereof

|

The Grantor represents and warrants to the Grantee that Grantor is the true, lawful and sole owner of the Property and has full right and power to grant and convey the rights conveyed herein.

This easement is binding upon and shall inure to the benefits of the heirs, successors, assigns, and licensees of the parties hereto.

For Corporate or Trust Signature

IN WITNESS WHEREOF, the Grantor (s) VILLAGE OF LEMONT, AN ILLINOIS MUNICIPAL CORPORATION, has caused this instrument to be executed on its behalf and its corporate seal to be affixed hereto this day ____ of _____, 2017.

By:

ATTEST:

(_____ President) (Trust Officer)

Village Clerk

If grantor is a corporation or trust, complete the following:

State Of _____)

County Of _____)

I, the undersigned, a Notary Public in and for the said County and State aforesaid, do hereby certify that _____, (_____ President) (Trust Officer) of the VILLAGE OF LEMONT, AN ILLINOIS MUNICIPAL CORPORATION, and _____, Village Clerk of said Village, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered said instrument as their own free and voluntary act and as the free and voluntary act of said corporation for the uses and purposes therein set forth; and said Village Clerk then and there acknowledged that he/she, as custodian of the seal of said corporation, did affix the seal to the foregoing instrument as his/her free and voluntary act and the free and voluntary act of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and NOTARIAL SEAL this day ____ of _____ 2017.

My Commission Expires

Notary Public

This Instrument was prepared by:
Jerome J. Kuempel on behalf of
Commonwealth Edison Company

After recording, please return to:
Joseph Kuempel
Commonwealth Edison Company
Real Estate & Facilities – 4th Floor
Three Lincoln Center
Oakbrook Terrace, Illinois 60181



New 12kv Overhead Primary Cable

EXHIBIT "A"

Grant Rd

PIN 22-14-100-G07

Illinois & Michigan Canal

NW 1/4 SEC. 14, TWP. 37N, RGE. 11E
Cook County, Illinois

©2010 Google
Earth Point

Eye alt 1460 ft

© 2016 Google

41°41'55.35" N 87°56'35.89" W elev 590 ft

1993

Imagery Date: 6/17/2016

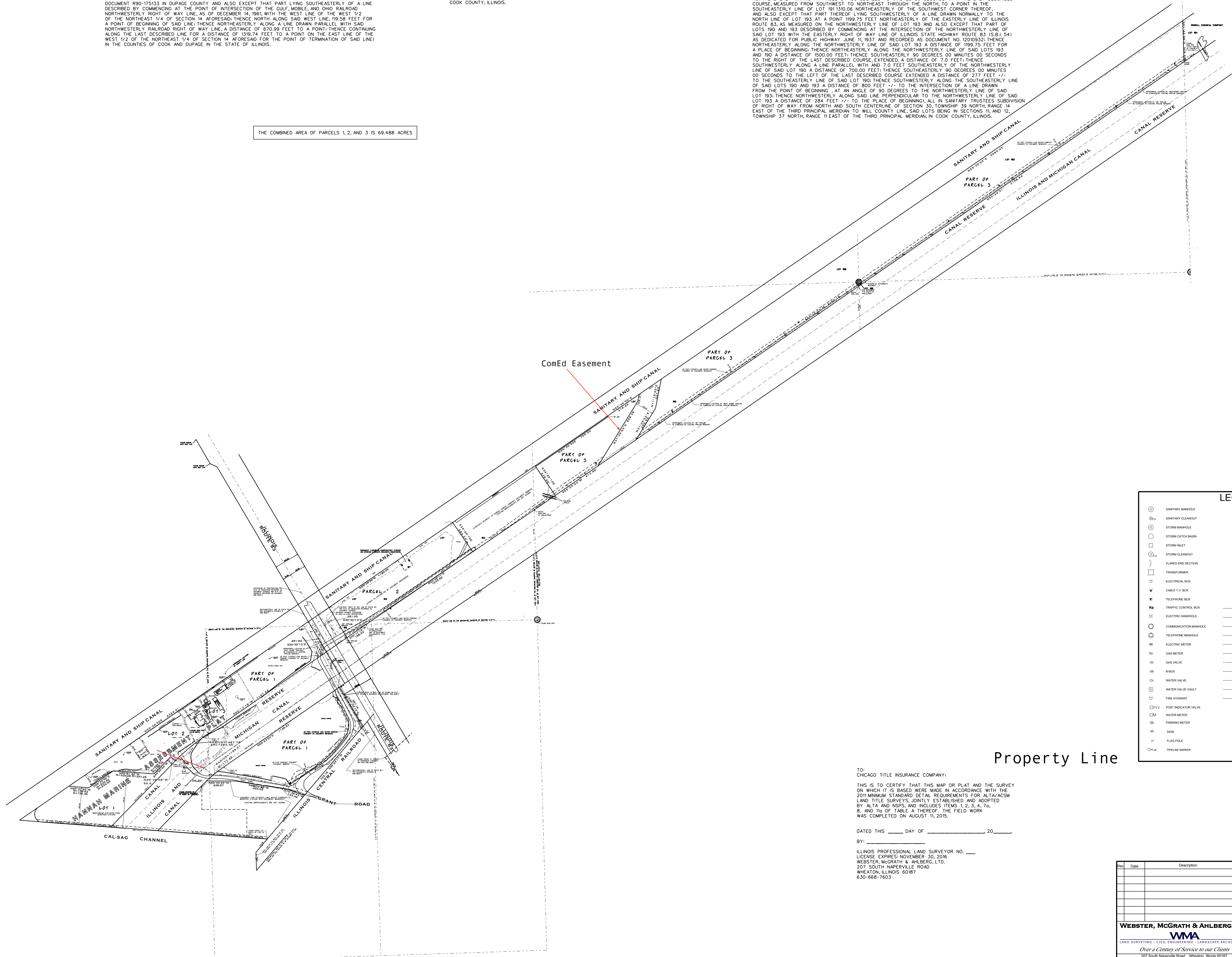
ALTA/ACSM LAND TITLE SURVEY

PARCEL 1
 THAT PART OF SECTIONS 11 AND 14 IN TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED ON THE NORTHWEST AND SOUTH, RESPECTIVELY, BY THE MAIN AND CALUMET-SAG CHANNELS OF THE SANITARY DISTRICT OF CHICAGO, AND ON THE NORTHEAST BY THE RIGHT OF WAY OF STATE HIGHWAY 83, EXCEPT THE ILLINOIS AND MICHIGAN CANAL AND CANAL RESERVES AND ALSO EXCEPT THAT PART THEREOF LYING SOUTH OF THE NORTH LINE OF THE APPROXIMATELY 4.96 ACRE EASEMENT FOR CITIZENS LAKE WATER BOOSTER STATION SITE BY DOCUMENT 99455223 AS RECORDED IN COOK COUNTY AND ALSO EXCEPT LOT 1 IN HANNAH MARINE ASSESSMENT PLAT ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT R90-175133 IN DUPAGE COUNTY AND ALSO EXCEPT THAT PART LYING SOUTHEASTERLY OF A LINE DESCRIBED BY COMMENCING AT THE POINT OF INTERSECTION OF THE GULF, MOBILE, AND OHIO RAILROAD NORTHWESTERLY RIGHT OF WAY LINE, AS OF DECEMBER 14, 1961 WITH THE WEST LINE OF THE WEST 1/2 OF THE NORTHEAST 1/4 OF SECTION 14 AFORSAD; THENCE NORTH ALONG SAID WEST LINE, 119.58 FEET FOR A POINT OF BEGINNING OF SAID LINE; THENCE NORTHEASTERLY ALONG A LINE DRAWN PARALLEL WITH SAID NORTHWESTERLY RAILROAD RIGHT OF WAY LINE, A DISTANCE OF 670.99 FEET TO A POINT; THENCE CONTINUING ALONG THE LAST DESCRIBED LINE FOR A DISTANCE OF 1319.74 FEET TO A POINT ON THE EAST LINE OF THE WEST 1/2 OF THE NORTHEAST 1/4 OF SECTION 14 AFORSAD FOR THE POINT OF TERMINATION OF SAID LINE) IN THE COUNTIES OF COOK AND DUPAGE IN THE STATE OF ILLINOIS.

PARCEL 2
 THOSE PARTS OF LOTS 193 AND 195 LYING SOUTHWESTERLY OF A LINE WHICH IS NORMAL TO THE NORTHWESTERLY LINE OF SAID LOTS AT A POINT 1300 FEET NORTHEASTERLY OF THE CENTERLINE OF STATE HIGHWAY ROUTE 83 AS MEASURED ALONG THE NORTHWESTERLY LINE OF SAID LOTS AND LYING NORTHEASTERLY OF THE NORTHEASTERLY LINE OF STATE HIGHWAY ROUTE 83, ALL IN SANITARY TRUSTEES SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN TO WILL COUNTY LINE, SAID LOTS BEING IN SECTIONS 11 AND 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 3
 LOTS 185, 188, 189, 190, AND 193 EXCEPT A 150 FOOT WIDE STRIP OF LAND ACROSS LOT 190, SAID 150 FOOT STRIP OF LAND LYING ADJACENT TO AND NORTHWESTERLY OF A LINE DESCRIBED BY BEGINNING AT A POINT IN THE SOUTHEASTERLY LINE OF SAID LOT 190 WHICH IS 990.94 FEET NORTHEASTERLY OF THE SOUTHWEST CORNER THEREOF; THENCE NORTHEASTERLY MAKING AN ANGLE OF 156 DEGREES 10 MINUTES 30 SECONDS WITH SAID SOUTHEASTERLY LINE OF LOT 190, MEASURED FROM SOUTHWEST TO NORTHEAST THROUGH THE NORTH, FOR A DISTANCE OF 295.55 FEET; THENCE NORTHEASTERLY MAKING AN ANGLE OF 159 DEGREES 40 MINUTES 50 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED FROM SOUTHWEST TO NORTHEAST THROUGH THE NORTH, TO A POINT IN THE SOUTHEASTERLY LINE OF LOT 191 1310.06 NORTHEASTERLY OF THE SOUTHWEST CORNER THEREOF, AND ALSO EXCEPT THAT PART THEREOF LYING SOUTHWESTERLY OF A LINE DRAWN NORMALLY TO THE NORTH LINE OF LOT 193 AT A POINT 199.75 FEET NORTHEASTERLY OF THE EASTERLY LINE OF ILLINOIS ROUTE 83, AS MEASURED ON THE NORTHWESTERLY LINE OF LOT 193 AND ALSO EXCEPT THAT PART OF LOTS 190 AND 193 DESCRIBED BY COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF SAID LOT 193 WITH THE EASTERLY RIGHT OF WAY LINE OF ILLINOIS STATE HIGHWAY ROUTE 83 (S.B.I. 54) AS DEDICATED FOR PUBLIC HIGHWAY JUNE 11, 1937 AND RECORDED AS DOCUMENT NO. 10009252; THENCE NORTHEASTERLY ALONG THE NORTHWESTERLY LINE OF SAID LOT 193 A DISTANCE OF 199.75 FEET FOR A PLACE OF BEGINNING; THENCE NORTHEASTERLY ALONG THE NORTHWESTERLY LINE OF SAID LOTS 183 AND 190 A DISTANCE OF 1500.00 FEET; THENCE SOUTHEASTERLY 90 DEGREES 00 MINUTES 00 SECONDS TO THE RIGHT OF THE LAST DESCRIBED COURSE, EXTENDED, A DISTANCE OF 7.0 FEET; THENCE SOUTHWESTERLY ALONG A LINE PARALLEL WITH AND 7.0 FEET SOUTHWESTERLY OF THE NORTHWESTERLY LINE OF SAID LOT 190 A DISTANCE OF 700.00 FEET; THENCE SOUTHEASTERLY 90 DEGREES 00 MINUTES 00 SECONDS TO THE LEFT OF THE LAST DESCRIBED COURSE, EXTENDED A DISTANCE OF 277 FEET +/- TO THE SOUTHEASTERLY LINE OF SAID LOT 190; THENCE SOUTHWESTERLY ALONG THE SOUTHEASTERLY LINE OF SAID LOTS 190 AND 193 A DISTANCE OF 800 FEET +/- TO THE INTERSECTION OF A LINE DRAWN FROM THE POINT OF BEGINNING, AT AN ANGLE OF 90 DEGREES TO THE NORTHWESTERLY LINE OF SAID LOT 193; THENCE NORTHWESTERLY ALONG SAID LINE PERPENDICULAR TO THE NORTHWESTERLY LINE OF SAID LOT 193 A DISTANCE OF 284 FEET +/- TO THE PLACE OF BEGINNING, ALL IN SANITARY TRUSTEES SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN TO WILL COUNTY LINE, SAID LOTS BEING IN SECTIONS 11 AND 12, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

THE COMBINED AREA OF PARCELS 1, 2, AND 3 IS 69.488 ACRES



⊙	SANITARY MANHOLE	⊙	MAILBOX
⊙	SANITARY CLEANOUT	⊙	DOWNPOUT
⊙	STORM MANHOLE	⊙	LIGHT POLE
⊙	STORM GATOR BASIN	⊙	OVERHEAD LIGHT POLE
⊙	STORM INLET	⊙	ELECTRIC MANHOLE
⊙	STORM CLEANOUT	⊙	TRAFFIC SIGNAL POLE
⊙	FLARED END SECTION	⊙	TRAFFIC CONTROL BOX
⊙	TRANSFORMER	⊙	TRAFFIC SIGNAL VAULT
⊙	ELECTRIC BOX	⊙	RAILROAD SIGNAL VAULT
⊙	CABLE T.V. BOX	⊙	RAILROAD SIGNAL VAULT
⊙	TELEPHONE BOX	⊙	UTILITY POLE
⊙	TRAFFIC CONTROL BOX	⊙	OVERHEAD WIRE
⊙	ELECTRIC HANDHOLE	⊙	UNDERGROUND ELECTRIC
⊙	COMMUNICATION MANHOLE	⊙	UNDERGROUND GAS
⊙	TELEPHONE MANHOLE	⊙	UNDERGROUND TELEPHONE
⊙	ELECTRIC METER	⊙	UNDERGROUND FIBER OPTIC
⊙	GAS METER	⊙	UNDERGROUND CABLE T.V.
⊙	GAS VALVE	⊙	WATER MAIN
⊙	B-BOX	⊙	SANITARY SEWER
⊙	WATER VALVE	⊙	STORM SEWER
⊙	WATER VALVE VAULT	⊙	FENCE LINE
⊙	FIRE HYDRANT	⊙	GUARD RAIL
⊙	POST INDICATOR VALVE	⊙	DECIDUOUS TREE
⊙	WATER METER	⊙	PINE TREE
⊙	PARKING METER	⊙	DROVE IRON PIPE
⊙	SI&N	⊙	CRUSHED IRON CONCRETE
⊙	FLAGSTONE	⊙	M+ MEASURED DIMENSION
⊙	PIPELINE MARKER	⊙	R+ RECORD DIMENSION

TO: CHICAGO TITLE INSURANCE COMPANY:
 THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2011 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/ACSM LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 2, 3, 4, 7, 8, AND 10 OF TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON AUGUST 11, 2015.

DATED THIS ____ DAY OF _____, 20____
 BY: _____

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. _____
 LICENSE EXPIRES: NOVEMBER 30, 2016
 WEBSTER, McGRATH & AHLBERG, LTD.
 207 SOUTH MAPLEVILLE ROAD
 WHEATON, ILLINOIS 60187
 630-668-7603

Property Line

Rev.	Date	Description	By

ALTA/ACSM LAND TITLE SURVEY			
LOCATION: FULL CIRCLE SHIPYARD, LEMONT, ILLINOIS			
PREPARED FOR: K+PLUS ENGINEERING - CHICAGO OFFICE, ATTN: MATTHEW BLERGER, P.E., 320 WEST 16TH STREET, SUITE 614, CHICAGO, IL 60616			
WEBSTER, McGRATH & AHLBERG LTD.			
VMA			
LAND SURVEYING - CIVIL ENGINEERING - LANDSCAPE ARCHITECTURE			
Over a Century of Service to our Clients			
207 South Naperville Road - Wheaton, Illinois 60187 (630) 668-7603 Fax: (630) 668-1700 Email: vma@websterm.com Design Firm License No. 184-003101			
JOB #:	43728	DATE:	08-10-15
SCALE:	1"=300'	DATE:	08-10-15
SURV:	GA	DRAWN:	GA
FILE #:	COOK SEC. 14-37-11 OVERALL	DESIGN:	
SHEET #:			

EXHIBIT "B"
(GRANTOR'S PROPERTY)

ALL THAT PART OF THE FOLLOWING DESCRIBED TRACT OF LAND LYING WITHIN THE NORTHWEST 1/4 OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS, TO WIT:

THAT PART OF THE ILLINOIS AND MICHIGAN CANAL AND ITS RESERVES LOCATED IN SECTIONS 14, 15, 19, 20, 21, 22, AND 30, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, COOK AND DUPAGE COUNTIES, ILLINOIS, EXTENDING NORTHEASTERLY FROM THE WILL-COOK COUNTY LINE BEING THE WEST LINE OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, TO THE SOUTH LINE OF THE CALUMET-SAG CHANNEL IN SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, COOK AND DUPAGE COUNTIES, ILLINOIS, EXCEPT THOSE PORTIONS CONVEYED TO THE UNITED STATES OF AMERICA BY QUIT CLAIM DEED, DATED APRIL 15, 1957, UNDER THE PROVISIONS OF SENATE BILL NO. 88, SEVENTIETH GENERAL ASSEMBLY, APPROVED MARCH 21, 1957, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THAT PART OF THE ILLINOIS AND MICHIGAN CANAL AND ITS NINETYFOOT (90') RESERVE STRIPS SITUATED IN THE SOUTHEAST ONE-QUARTER (SE1/4) OF FRACTIONAL SECTION 15, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DUPAGE COUNTY AND THE WEST ONE-HALF (W1/2) OF FRACTIONAL SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DUPAGE AND COOK COUNTIES, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: ALL THAT PART OF SAID CANAL AND ITS RESERVES EXTENDING SOUTHWESTERLY FROM THE NORTH WALL OF THE CALUMET-SAG CHANNEL TO A LINE DRAWN SOUTHEASTERLY AT RIGHT ANGLES TO THE SOUTH WALL OF THE CHICAGO SANITARY AND SHIP CANAL FROM A POINT 1316.4 FEET NORTHEASTERLY OF THE INTERSECTION OF SAID WALL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 14 AS PRODUCED WEST, AS MEASURED ALONG SAID WALL.

AND ALSO, THE NORTHERLY 120 FEET OF SAID CANAL AND ITS RESERVES EXTENDING SOUTHWESTERLY FROM A LINE DRAWN SOUTHEASTERLY AT RIGHT ANGLES, TO THE SOUTH WALL OF THE CHICAGO SANITARY AND SHIP CANAL, FROM A POINT 1316.4 FEET NORTHEASTERLY OF THE INTERSECTION OF SAID WALL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 14 AS PRODUCED WEST, MEASURED ALONG SAID WALL: TO A LINE DRAWN SOUTHEASTERLY AT RIGHT ANGLES TO THE AFORESAID SOUTH WALL, FROM A POINT 66.39 FEET NORTHEASTERLY OF THE INTERSECTION OF SAID WALL WITH THE AFORESAID SOUTH LINE AS PRODUCED WEST, MEASURED ALONG SAID WALL. SITUATED IN THE COUNTY OF COOK IN THE STATE OF ILLINOIS.

PERMANENT TAX NUMBER(S): 22-14-100-007

TO: Mayor John Egofske
Village Board of Trustees

FROM: Ralph Pukula, Public Works Director

THROUGH:

SUBJECT: Purchase 2.5 Ton Peterbilt Dump Truck.

DATE: July 24, 2017

SUMMARY/ BACKGROUND

Lease Purchase a 2018 Peterbilt Model 348 Truck with PACCAR Financial. The vehicle is a replacement vehicle, not an additional vehicle added to the fleet. The lease agreement will be signed at the time of vehicle delivery, generally 6-8 months after ordering. The total value not to exceed includes the option one base price of the vehicle, \$163,121, less trade in of \$11,000, and an estimate of the interest financing costs. \$30,000.00 was budgeted for down payment.

Total price not to exceed \$166,500.00 which includes fair value trade in of:

- 2001 International 4900 Dump Truck 1HTSDAAN81H286151 \$11,000

ANALYSIS

Consistency with Village Policy

The Public Works Department was able to obtain pricing for the 2018 2.5 Ton Peterbilt Dump Truck from JX Peterbilt using the NJPA bid contract # 081716-PMC, which is consistent with the 2014 Strategic Plan Strategic Initiatives using departmental resources to obtain the best cost.

5-Year Capital Improvement Plan (if applicable).

The Purchase of these vehicles was part of the 5 year capital improvement plan.

Budget (if applicable).

Funds for the down payment were included in the FY2018 budget. The funding will be 100 percent Water & Sewer Funded, lease payments over three years.



Procurement Policy (if applicable).

This purchase follows the Village of Lemont Procurement Policy

STAFF RECOMMENDATION

Approve the lease purchase of a 2018 Peterbilt Model 348 Truck, not to exceed \$166,500.00.

BOARD ACTION REQUESTED

Adopt resolution authorizing the purchase of a 2018 Peterbilt Model 348 Truck.

ATTACHMENTS

Exhibit A -PACCAR financial lease quote

Exhibit B –Trade in listing



Resolution No. _____

A Resolution Approving the Purchase of a 2.5 Ton Dump Truck

WHEREAS, it has become necessary for the Village of Lemont (“Village”) to purchase a 2.5 Ton Dump Truck; and

WHEREAS, Village staff obtained a quote from PACCAR Financial Corporation — a design and manufacturing company that works directly with Peterbilt Motor Company -- that is the same quote available through the National Joint Powers Alliance Purchasing Cooperation contract #081716-PMC pricing joint bidding program; and

WHEREAS, the quote provided by the qualified vendor offered a fair trade in value of \$11,000.00 for a 2001 International 4900 Truck; and

WHEREAS, Section 5/8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1) allows the Board of Trustees of the Village (“Village Board”), upon a vote of two-thirds of the trustees then holding office, to waive the requirements for competitive bidding; and

WHEREAS, upon receipt and review of the quote submitted, the President and Village Board have determined that it is advisable, necessary and in the best interests of the Village to waive the formal necessities of competitive bidding and accept the quote submitted by PACCAR Financial Corporation for the lease and then eventual purchase of a 2018 Peterbilt Model 348 with Chassis and Cab and other related equipment, a copy of which is attached hereto as Exhibit A, at a price not to exceed \$166,500.00; and

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

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

SECTION TWO: Waiver of Public Bid Requirements and Authority to Purchase. The Village Board hereby waives the competitive bidding requirements

otherwise applicable to the purchase of a 2018 Peterbilt Model 348 Truck with Chassis and Cab and other related equipment and accepts the quote submitted by PACCAR Financial Corporation for the lease and eventual purchase of the necessary equipment at a price not to exceed \$166,500.00, which shall require \$30,000 down payment, three equal annual installments and a \$1.00 final payment.

SECTION THREE: The Village Administrator or his designee is hereby authorized to execute any documents and take any other steps necessary to purchase the 2018 Peterbilt Model 348 Truck with Chassis and Cab and other related equipment in accordance with the quote submitted by PACCAR Financial Corporation, and to otherwise carry out this Resolution.

SECTION FOUR: 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 24th day of July, 2017.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

JOHN EGOFKSKE
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Exhibit A
PACCAR Financial Quote



535 East South Frontage Road , Bolingbrook , IL. 60440



NJPA CONTRACT 081716-PMC

Date 06-19-2017

To: Village of Lemont
16680 New Ave
Lemont, IL. 60439

Dear Randy,

JX Peterbilt is pleased to present a price quotation for (1) New 2018 Peterbilt Model 348 cab and chassis with the enclosed specifications.

New Peterbilt Model 348	\$ 86,975.00
Plates and Title Fee	\$ 275.00
Monroe Quote w/ RDS Body	\$ 75,096.00
Heated Windshield	\$ 775.00
Total Sale	\$163,121.00
LESS Trade	\$ -11,000.00
New Total	\$152,121.00

New Peterbilt Model 348	\$ 86,975.00
Plates and Title Fee	\$ 275.00
Monroe Quote w/ DUMP Body	\$ 66,675.00
Heated Windshield	\$ 775.00
Total Sale	\$154,700.00
LESS Trade	\$ -11,000.00
New Total	\$ 143,700.00

Early Pay on chassis at arrival to Monroe \$ <1,200.00>

Rick Michalowski | Vocational Account Manager
JX Enterprises, Inc.
Cell 708-207-2354 | Fax 708-460-8991
rmichalowski@jxe.com
www.JXE.com



July 17, 2017
City of Lemont
Atten: Randy Earnest
Lemont, IL

PACCAR Financial Corp. ("PFC") is pleased to offer the following lease-purchase financing proposal to the City of Lemont in conjunction with the leasing of equipment through JX of Bolingbrook.

Proposed Lease Financing

Lessee: City of Lemont

Lessor: PACCAR Financial Corp.

Transaction Type: Government Lease/Purchase

Lessee Qualification: The Lessee is a political subdivision as defined by Section 103 of the Internal Revenue Code

Equipment Description: 2018 Peterbilt 348 with Muni Package

Equipment Cost Base: Option 1: \$163,121.00 - \$11000 (Trade)= \$152,121.00
Option 2: \$154,700.00 - \$11000 (Trade)= \$143,700.00

Delivery and Acceptance: **July 2017**

Term Options: Three, Four and Five total payments

Rental Payments: Lessee will make consecutive Annual installments due in advance, each in an amount based upon the Equipment Cost of each item of Equipment multiplied by the Rent Factor set forth below as finally determined by the Rental Adjustment.

Payment Amount

Option 1	Initial Payment of \$30,000
Followed by	
2 Payments	\$64,446.44
3 Payments	\$43,732.51
4 Payments	\$33,413.55
Option 2	
2 Payments	\$60,029.59
3 Payments	\$40,735.29
4 Payments	\$31,123.54

- Rental Adjustment:** Rental Payments are fixed through July 31, 2017. If the equipment is not delivered by this date, a new rate will be quoted on the first day of each month until delivery.
- Residual:** One dollar (\$1.00) at lease expiration, if Lessee obligations have been met. This amount will be added into the final payment.
- Usage:** Lessee shall not allow any unrelated entity to utilize the Equipment in a fashion that would jeopardize the tax-exempt status of the transaction.
- Expenses:** The Lease shall be a net lease
- Insurance:** Lessee shall be required to purchase and maintain insurance satisfactory to PFC.
- Transaction Expenses:** Lessee and Lessor shall each be responsible for any fees and expenses incurred by it in connection with this transaction, including, but not limited to legal counsel.

This proposal is valid until the close of business July 31, 2017. This proposal is a commitment on the part of PFC and has the formal approval of our credit department and delivery of the proposed Equipment. Upon acceptance of this proposal, formal documentation will be provided by PFC. Terms and conditions contained in the documentation will supersede this proposal.

PACCAR Financial Corp. welcomes the opportunity to provide the City of Lemont with this proposal. If The City of Lemont needs, require another finance structure, we would appreciate the opportunity to accommodate your request, with an updated proposal.

Sincerely,

Joe Novotny
PACCAR Financial
630-340-1031
joseph.novotny@paccar.com



CONTRACT # 081716-PMC

FINANCING WITH PACCAR FINANCIAL

TAX EXEMPT LEASE FINANCING

Tax exempt leasing is rapidly becoming the most creative tool used by Municipalities to acquire essential equipment. Leasing allows immediate use of the equipment while spreading 100% of the cost over its useful life. The Municipality also enjoys ownership of the equipment at the expiration of the lease term.

Specific benefits include:

- 100% Financing
- Attractive Tax Exempt Rates
- Operating Budget Expense Item
- Nonconstitutional Debt
- No Voter Referendum Required
- Ownership Equity Tied to Average Life
- Shorter Lead Time
- Structuring Flexibility (Payments can be structured to coincide with earnings generated from equipment use).
- Specific Hedge Against Acquisition Inflation (Rental payments are based on today's prices; monthly costs are fixed).

PACCAR Financial is an industry leader in the financing of transportation equipment. Because of our expertise and focus, our Tax-Exempt Lease Financing program has been tailored to fit your current and future transportation needs. Our rates are highly competitive and we offer a superior level of service. In short, we are the "*Transportation Financing Experts!*"



Exhibit B
Trade in Value



535 East South Frontage Road , Bolingbrook , IL. 60440

Date 7-3-2017

To: Village of Lemont
16680 New Ave
Lemont, IL. 60439



NJPA CONTRACT 081716-PMC

Dear Randy,

JX Peterbilt is pleased to present a trade in value on your 2001 International plow truck.
Vin # 1HTSDAAN81H286151

Trade In allowance \$ 11,000.00

Rick Michalowski | Vocational Account Manager
JX Enterprises, Inc.
Cell 708-207-2354 | Fax 708-460-8991
rmichalowski@jxe.com
www.JXE.com