

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

December 11, 2017 – 6:30 PM

Village Hall – Village Board Room

418 Main Street, Lemont, IL 60439

AGENDA

- I. Pledge of Allegiance
- II. Roll Call
- III. Consent Agenda
 - A. Approval of Minutes
 1. November 13, 2017 Village Board Meeting Minutes
 2. November 13, 2017 Committee of the Whole Meeting Minutes
 - B. Approval of Disbursements
 - C. An Ordinance Abating the Tax Heretofore Levied for the Year 2017 to Pay Debt Service on \$2,690,000 General Obligation Bonds, Series 2007 (Alternate Revenue Source) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois
 - D. An Ordinance Abating the Tax Heretofore Levied for the Year 2017 to Pay Debt Service on \$7,000,000 General Obligation Bonds, Series 2007A (Alternate Revenue Source), and \$2,215,000 General Obligation Bonds, Series 2008 (Alternate Revenue Source) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois
 - E. An Ordinance Abating the Tax Heretofore Levied for the Year of 2017 to Pay Debt Service on \$1,755,000 General Obligation Bonds, Series 2010 (Alternate Revenue Source) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois
 - F. An Ordinance Abating the Tax Heretofore Levied for the Year 2017 to Pay Debt Service on \$5,000,000 General Obligation Waterworks and Sewerage Bonds (Alternate Revenue Source), Series 2010A and Build America Bonds

(Direct Payment) of the Village of Lemont, Cook, Will and DuPage Counties, Illinois

- G. An Ordinance Abating the Tax Heretofore Levied for the Year 2017 to Pay Debt Service on \$3,420,000 General Obligation Bonds, Series 2012A (Alternate Revenue Source), and \$4,750,000 General Obligation Bonds, Series 2012B (Alternate Revenue Source) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois
- H. An Ordinance Abating the Tax Heretofore Levied for the Year 2017 to Pay Debt Service on \$3,400,000 General Obligation Bonds, Series 2012C (Alternate Revenue Source) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois
- I. An Ordinance Abating the Tax Heretofore Levied for the Year 2017 to Pay Debt Service on \$955,000 General Obligation Refunding Bonds, Series 2014A (Alternate Revenue Source), and \$960,000 Taxable General Obligation Refunding Bonds, Series 2014B (Alternate Revenue Source) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois
- J. An Ordinance Abating the Tax Heretofore Levied for the Year 2017 to Pay Debt Service on \$5,580,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2015A and \$2,690,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B and \$1,180,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015C of the Village of Lemont, Cook, DuPage and Will Counties, Illinois
- K. An Ordinance Abating the Tax Heretofore Levied for the Year 2017 to Pay Debt Service on \$4,160,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017A and \$1,940,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017B and \$890,000 General Obligation Refunding Bonds (Alternative Revenue Source), Series 2017C
- L. An Ordinance Abating the Tax Heretofore Levied for the Year 2017 to Pay Debt Service on \$1,430,000 Special Service Area No. 1 (Route 83 and Main Street) Special Ad Valorem Tax Bonds, Series 2009, of the Village of Lemont, Cook, DuPage, and Will Counties, Illinois
- M. An Ordinance for the Levying and Assessment of Taxes for the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, for the Fiscal Year Commencing on May 1, 2017, and Ending on April 30, 2018
- N. An Ordinance Establishing a Street and Bridge Tax
- O. An Ordinance Establishing a Street Lighting Tax

- P. An Ordinance Ratifying the Abatement of Special Taxes Related to Special Service Area No. 1 of the Village of Lemont, Cook, DuPage and Will Counties, Illinois
- Q. An Ordinance Amending Lemont Municipal Code Chapter 5.04: Liquor Licenses (Decreasing and Increasing Class A-3 Liquor License)
- R. A Resolution Rejecting Award of Contract - Village Hall Generator

IV. Mayor's Report

- A. Proclamation Lemont High School Blue Ribbon Award
- B. Proclamation Lemont Catholic Football Varsity Team Championship
- C. Appointment of Heritage Corridor & Outdoor Recreation Committee Members
- D. Presentation and Approval of the 2017 Annual Financial Report (AFR)
- E. Audience Participation

V. Clerk's Report

- A. Correspondence
- B. Ordinances
 - 1. An Ordinance Amending Title 2 of the Lemont, Illinois Municipal Code (Heritage Corridor & Outdoor Recreation Commission) (Administration)(Egofske)(Schafer)
 - 2. An Ordinance Approving an Economic Incentive Agreement Between the Village of Lemont and Pete's Fresh Market 4700 Corporation, an Illinois Corporation (1100 State Street) (Economic Development)(Egofske)(Schafer/Berry)

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
November 13, 2017
7:00 p.m.

The regular meeting of the Lemont Village Board was held on Monday, November 13, 2017 at 7:00 p.m., with Mayor John Egofske presiding.

I. PLEDGE OF ALLEGIANCE

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

III. CONSENT AGENDA

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

A. Approval of Minutes

1. October 16, 2017 Committee of the Whole Meeting Minutes
2. October 23, 2017 Village Board Meeting Minutes

B. Approval of Disbursements

C. Resolution R-57-17 Authorizing Acceptance of a Permanent Utility Easement for Sanitary Sewer in Derby Pines Subdivision and in Ruffled Feathers Subdivision.

D. Resolution R-58-17 Approving a Temporary Construction Easement Agreement for 1017 McCarthy Road.

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

IV. MAYOR'S REPORT

A. Truth in Taxation Public Hearing for the 2017 Proposed Property Tax Levy. Motion to open Public Hearing made by Sniegowski, seconded by Stapleton at 7:05 p.m. VV 5 ayes. Motion passed. Maher absent.

Public Comment - None

Motion to close Public Hearing made by McClafferty, seconded by Blatzer at 7:08

p.m. VV 5 ayes. Motion passed. Maher absent.

B. The Mayor mentioned some of the upcoming Holiday events taking place throughout the season.

C. Audience Participation – None

V. Clerk's Report

A. Correspondence

1. Clerk Smollen represented the Village at the ribbon cutting ceremony at the grand re-opening of Jewel.
2. Clerk Smollen attended the VFW's Veteran Day ceremony along with Trustee Maher and McClafferty on November 11.

B. Ordinances

1. Ordinance O-62-17 Annexing to the Village of Lemont Approximately 2.29 Acres Located at 15976 132nd Street in Lemont, IL (15976 132nd Street). Motion by Stapleton, seconded by McClafferty, to adopt said ordinance. Roll Call: Sniegowski, Stapleton, Blatzer, Kwasneski, McClafferty; 5 ayes. Motion passed. Maher absent.
2. Ordinance O-63-17 Amending the Zoning Map of the Village of Lemont From R-1 Single-Family Detached Residential District to R-4 Single Family Detached Residential District at 15976 132nd Street in Lemont, IL (15976 132nd Street). Motion by Kwasneski, seconded by Blatzer, to adopt said ordinance. Roll Call: Sniegowski, Stapleton, Blatzer, Kwasneski, McClafferty; 5 ayes. Motion passed. Maher absent.
3. Ordinance O-64-17 Amending Lemont Municipal Code Chapter 5.04: Liquor Licenses (Decreasing Class C-1 and Issuing Class A-1 Liquor License). Motion by McClafferty, seconded by Sniegowski, to adopt said ordinance. Roll call: Sniegowski, Stapleton, Blatzer, Kwasneski, McClafferty; 5 ayes. Motion passed. Maher absent.

C. Resolutions

1. Resolution R-59-17 Authorizing the Liquor Control Commissioner to Rebate Certain License Fees. Motion by Blatzer, seconded by Kwasneski, to adopt said resolution. Roll Call: Sniegowski, Stapleton, Blatzer, Kwasneski, McClafferty; 5

eyes. Motion passed. Maher absent.

2. Resolution R-60-17 Authorizing and Supporting an Application to the Illinois Transportation Enhancement Program (ITEP) Grant for Improvements in Relation to the Centennial Trail and I&M Trail in the Village of Lemont. Motion by Blatzer, seconded by McClafferty, to adopt said resolution. Sniegowski, Stapleton, Blatzer, Kwasneski, McClafferty; 5 ayes. Motion passed. Maher absent.
3. Resolution R-61-17 Approving a License Agreement for a Portion of the Village Owned Canal Reserve Strip. Motion by Blatzer, seconded by Kwasneski, to adopt said resolution. Sniegowski, Stapleton, Blatzer, Kwasneski, Maher, McClafferty; 6 ayes. Motion passed. (Maher arrived.)

VI. Village Attorney Report

VII. Village Administrator Report

- A. Provided an update on the Lemont Trails Adventure Park in the quarry area. This private group purchased property within the quarry area to construct an outdoor recreation park.
- B. Provided an economic development update on several projects and developments in town, including the bowling alley, a potential fresh market where Chipain's was, a breakfast place where Pancake Café was, an expansion to Timberline Knolls, convenience store where the old Amy's was, Wooden Paddle, Higher Ground Coffee, and a potential housing development where Peterson's Hardware is. A Front Street Loft space has been sold for commercial use.
- C. The Village Newsletter is now available on line and will be mailed out soon.

VIII. Board Reports - None

IX. Staff Reports

- A. Police – The Wednesday before Thanksgiving is always busier on the roads, so use caution when traveling and be careful.

X. Unfinished Business - None

XI. New Business - None

XII. Executive Session – None

XIII. Action on Closed Session Item(s)

XIV. Motion to Adjourn

There being no further business, a motion was made by Blatzer, seconded by Stapleton, to adjourn the meeting at 7:56 p.m. VV 6 ayes. Motion passed.

VILLAGE BOARD

Committee of the Whole Meeting Minutes

November 13, 2017 – 8:05 PM

(Followed Village Board Meeting)

Lemont Village Hall - 418 Main St. - Lemont, IL 60439

I. Call to Order

Mayor John Egofske called the COW Meeting to order at 8:05 p.m.

II. Roll Call

Present were Trustees, Blatzer, Kwasneski, Maher, McClafferty, Sniegowski and Stapleton. Also present were George Schafer, Jason Berry, Marc Maton, Linda Molitor, Chris Smith, and Village Attorney, Andrew Paine.

III. Discussion Items

A. 1250 W. 132nd Ct. Annexation and Rezoning Discussion

The property owners at the above address are seeking annexation to the Village and rezoning to an R-4 single-family detached residential district to construct a single family residence. The property owners want to connect to the Village's existing sewer system. After staff and board discussed various options, it was determined that the best option would be to let the property owners hook up to the existing sewer and that an annexation agreement would be prepared. The property owner would need to be in agreement that if adjoining properties were to annex and connection was needed to hook up to this sewer system, the applicant property owners would not object to the extended utilities. There are no other issues with this property other than the sewer and water.

B. Economic Development Initiatives Discussion

1. Downtown Redevelopment

Petersons Hardware has a potential purchaser for a housing project. The Village engaged a marketing study for their proposed use. The results of the study will be presented at a future Committee of the Whole Meeting.

2. I&M Canal

The last effort we made was to the Army Corp of Engineers who would not permit the previously submitted dam project. The Village would like to consult a different engineer to address the situation. Staff is working with engineering companies on a proposal to provide services. Grant options will be looked into.

3. Route 83 and Main Village Owned Site

The Village previously worked with a developer/broker for oversight services. This developer was looking for a significant retainer to continue to provide services. The Village is currently evaluating working with a different development partner. Staff has also been active in researching potential usage for the property and has

received preliminary interest from a boutique hotel company. A hotel study will need to be done to uphold a hotel coming in at this location. The potential new broker would work on commission.

4. Website Enhancement / Social Media Enhancements

An extension of our current website will be added as an Economic Development site. This will contain different title selections in the global navigation and bottom feature bar navigation. We will combine our current economic development content, incorporate the old I Live Lemont website, and add new content. We are also making minimal layout changes to the main website and secondary pages to simplify usability and enhance transparency.

Social Media content will continue with the Heritage Corridor Convention Bureau as part of our marketing campaign.

5. Small Business Retention/Recruitment Services Partnership

Staff is proposing the need of new resources to be more proactive in working with new businesses, potential businesses and existing businesses. Staff is recommending a pilot partnership with the Lemont Chamber of Commerce to provide small business coordination services. It includes retention services to existing businesses and recruitment services of small businesses. The role will take over the process of Business Licenses alleviating this process from the Marketing Coordinator to reallocate this time to other activities related to marketing and economic development. The board agreed to move forward with the pilot partnership.

IV. Unfinished Business

V. New Business

- A.** Donegal – The next step is in the Donegal Construction rezoning and special use request is a presentation in front of the Village Board at a Committee of the Whole. Staff is requiring that Donegal purchase the land in question and/or secure property via lease before the Committee of the Whole will hear the case. Staff is also requiring that the property be cleaned up close to the standards set forward in its current zoning, M3, before the case will be heard.

- B.** Vistancia – Staff has been in contact with the developer of the Vistancia development. The closing of the properties in question has not occurred as of yet and the developer has been communicating to the Village on that progress. They have also communicated to the Village that Pulte has backed out of the contract and a new builder will be taking over, still to be officially named.

VI. Audience Participation

VII. Adjourned at 10:42 p.m.

Payment Register

From Payment Date: 11/14/2017 - To Payment Date: 11/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
16832	11/14/2017	Open			Accounts Payable	Illinois Secretary Of State	\$101.00		
	Invoice		Date	Description		Amount			
	Z514463-18		11/07/2017	plate renewal PD1503		\$101.00			
16833	11/27/2017	Open			Accounts Payable	Aftermath, Inc.	\$105.00		
	Invoice		Date	Description		Amount			
	JC2017-9784		11/14/2017	clean up		\$105.00			
16834	11/27/2017	Open			Accounts Payable	American Water Works Association	\$330.00		
	Invoice		Date	Description		Amount			
	7001442262		10/28/2017	membership renewal		\$330.00			
16835	11/27/2017	Open			Accounts Payable	AT&T	\$1,169.65		
	Invoice		Date	Description		Amount			
	63024304481117		11/13/2017	630 243-0448 146 1 chestnut crossing l/s		\$131.97			
	63024304591117		11/13/2017	630 243-0459 681 3 oak tree l/s		\$143.54			
	63024373751117		11/13/2017	630 243-7375 749 4 art & culture commission		\$197.65			
	63024317391117		11/13/2017	630 243-1739 155 8 well #6		\$220.28			
	63024312301117		11/13/2017	630 243-1230 805 2 eagle ridge l/s		\$138.96			
	63024314681117		11/13/2017	630 243-1468 926 9 parking garage		\$246.99			
	63024316091117		11/13/2017	630 243-1609 403 9 kohls-target l/s		\$90.26			
16836	11/27/2017	Open			Accounts Payable	AT&T	\$140.76		
	Invoice		Date	Description		Amount			
	17-11-9005		11/02/2017	126379005 - metra station internet		\$75.38			
	17-10-1261		10/31/2017	142021261 - Village Hall internet		\$65.38			
16837	11/27/2017	Open			Accounts Payable	Avalon Petroleum Company	\$8,010.96		
	Invoice		Date	Description		Amount			
	562955		11/06/2017	1500 gallons regular		\$3,783.30			
	562907		10/27/2017	1800 gallons regular		\$4,227.66			
16838	11/27/2017	Open			Accounts Payable	Azavar Audit Solutions	\$57.12		
	Invoice		Date	Description		Amount			
	13718		11/01/2017	Nov 2017 contingency payment		\$57.12			
16839	11/27/2017	Open			Accounts Payable	Braniff Communications Inc.	\$6,000.00		
	Invoice		Date	Description		Amount			
	0031256		11/07/2017	installation and testing		\$6,000.00			
16840	11/27/2017	Open			Accounts Payable	Buttrey Rental Service	\$2,761.00		
	Invoice		Date	Description		Amount			
	246380		10/30/2017	pump rental		\$2,761.00			
16841	11/27/2017	Open			Accounts Payable	Chicago Street CCDD, LLC	\$400.00		
	Invoice		Date	Description		Amount			
	15000		11/06/2017	dump fees		\$400.00			
16842	11/27/2017	Open			Accounts Payable	Chicago Tribune Media Group	\$759.48		
	Invoice		Date	Description		Amount			
	003428404		10/31/2017	legal notices and Treasurer's Report		\$759.48			
16843	11/27/2017	Open			Accounts Payable	Cintas Corporation	\$158.39		
	Invoice		Date	Description		Amount			
	5009283612		11/06/2017	0010696710 - first aid cabinet refill		\$65.36			

Payment Register

From Payment Date: 11/14/2017 - To Payment Date: 11/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5009283643		11/13/2017		first aid supplies		\$93.03		
16844	11/27/2017	Open			Accounts Payable	Closed Circuit Innovations	\$2,430.00		
	Invoice		Date		Description		Amount		
	DEC 2017		11/06/2017		security camera maintenance		\$2,430.00		
16845	11/27/2017	Open			Accounts Payable	College of DuPage	\$195.00		
	Invoice		Date		Description		Amount		
	8549		11/08/2017		1006355 training		\$195.00		
16846	11/27/2017	Open			Accounts Payable	ComEd	\$694.27		
	Invoice		Date		Description		Amount		
	17-11-3016		11/01/2017		9338003016 - street lights - houston 1N schultz		\$21.33		
	17-10-7033 (2)		10/31/2017		2213017033 - Main St lift station - bell rd, main st		\$116.33		
	17-10-2063 (2)		10/31/2017		1443022063 - street lights - KA Steel path		\$31.61		
	17-10-0155 (2)		10/31/2017		1515080155 - street lights - 451 Talcott		\$20.16		
	17-10-3015 (2)		10/31/2017		0432203015 - street lights - 44 Stephen St		\$69.95		
	17-10-9011		10/30/2017		6534089011 - street lights - 411 Singer Ave Rear		\$347.99		
	17-10-4009 (2)		10/31/2017		0348764009 - street lights - 47 Stevens St		\$64.14		
	17-11-0229		11/09/2017		0171030229 - street lights - athen knoll		\$22.76		
16847	11/27/2017	Open			Accounts Payable	Core Distinction Group LLC	\$3,750.00		
	Invoice		Date		Description		Amount		
	1428		11/10/2017		retainer		\$3,750.00		
16848	11/27/2017	Open			Accounts Payable	Cross Points Sales, Inc.	\$640.00		
	Invoice		Date		Description		Amount		
	34306		11/06/2017		VH sprinkler test/repair		\$320.00		
	34307		11/06/2017		PW alarm strobe repair		\$320.00		
16849	11/27/2017	Open			Accounts Payable	Cylinders Inc.	\$466.30		
	Invoice		Date		Description		Amount		
	41784		11/07/2017		repair		\$466.30		
16850	11/27/2017	Open			Accounts Payable	Dellwood Tire & Auto	\$16.44		
	Invoice		Date		Description		Amount		
	2-49416		11/07/2017		parts		\$16.44		
16851	11/27/2017	Open			Accounts Payable	ecology + vision, llc	\$704.00		
	Invoice		Date		Description		Amount		
	645		10/31/2017		inspection and report		\$355.70		
	644		10/31/2017		PZC review		\$65.00		
	643		10/31/2017		review - damaged farm field		\$283.30		
16852	11/27/2017	Open			Accounts Payable	EJ USA, Inc.	\$72.47		
	Invoice		Date		Description		Amount		
	110170100818		11/06/2017		water repair parts		\$72.47		
16853	11/27/2017	Open			Accounts Payable	EVT Tech	\$7,599.20		
	Invoice		Date		Description		Amount		
	4204		10/23/2017		installation of equipment in new vehicle		\$5,744.35		
	4247		10/30/2017		equipment removal, installation and vehicle restoration		\$1,854.85		
16854	11/27/2017	Open			Accounts Payable	Gasvoda & Associates, Inc.	\$782.46		
	Invoice		Date		Description		Amount		
	INV1702241		11/09/2017		Well 5 reservoir repair		\$782.46		

Payment Register

From Payment Date: 11/14/2017 - To Payment Date: 11/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16855	11/27/2017	Open			Accounts Payable	Goldstine, Skrodzki, Russian, Nemec and Hoff, Ltd.	\$2,294.12		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17-11-20		11/20/2017	recapture		\$2,294.12			
16856	11/27/2017	Open			Accounts Payable	Great Southwest Recreation, LLC	\$1,147.49		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17-11-15		11/15/2017	Dec 2017 payment		\$1,147.49			
16857	11/27/2017	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.	\$3,064.32		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	20170544		11/02/2017	I.T. Support		\$664.32			
	20170556		11/10/2017	I.T. Support		\$2,400.00			
16858	11/27/2017	Open			Accounts Payable	Illinois State Police	\$216.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17-10-31		10/31/2017	Cost Center:01600 ORI: IL016600L and ILL03542S		\$216.00			
16859	11/27/2017	Open			Accounts Payable	Jurinek & Riskus, Inc.	\$2,294.12		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17-11-27		11/27/2017	recapture		\$2,294.12			
16860	11/27/2017	Open			Accounts Payable	K&A Lawn Care & General Services	\$40.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2941		11/13/2017	quarry area mowing		\$40.00			
16861	11/27/2017	Open			Accounts Payable	Kathleen Field Orr & Associates	\$517.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	15420		11/02/2017	TIF services		\$517.00			
16862	11/27/2017	Open			Accounts Payable	Landiscor	\$2,525.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1424		11/01/2017	Mapping Services		\$500.00			
	1404		09/26/2017	Mapping Services		\$2,025.00			
16863	11/27/2017	Open			Accounts Payable	Lemont Area Chamber of Commerce	\$175.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	114559		11/01/2017	membership dues		\$175.00			
16864	11/27/2017	Open			Accounts Payable	Look Nu, LLC	\$848.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	68950		10/18/2017	squad detailing		\$200.00			
	68986		10/25/2017	squad detailing		\$200.00			
	17-11-27		11/20/2017	squad detailing		\$200.00			
	68867		10/05/2017	squad window tint		\$200.00			
	129		11/01/2017	PD car washes		\$48.00			
16865	11/27/2017	Open			Accounts Payable	Menards	\$180.47		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	16734		11/09/2017	maintenance supplies		\$180.47			
16866	11/27/2017	Open			Accounts Payable	Metropolitan Fire Protection, Inc.	\$165.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	39195		11/08/2017	Well 6 alarm test		\$165.00			

Payment Register

From Payment Date: 11/14/2017 - To Payment Date: 11/27/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16867	11/27/2017	Open			Accounts Payable	Monroe Truck Equipment	\$163.40		
	Invoice		Date	Description		Amount			
	318198		11/09/2017	parts		\$163.40			
16868	11/27/2017	Open			Accounts Payable	Napa Auto Parts	\$14.99		
	Invoice		Date	Description		Amount			
	642112		10/27/2017	touch up tube		\$14.99			
16869	11/27/2017	Open			Accounts Payable	NiCor Gas	\$428.36		
	Invoice		Date	Description		Amount			
	17/11-8700 1		11/03/2017	93-56-54-8700 1 smith farms l/s		\$24.84			
	17/11-9589 2		11/03/2017	37-62-87-9589 2 target-kohls l/s		\$24.84			
	17/11-2382 4		11/03/2017	88-84-93-2382 4 glens of connemara l/s		\$26.13			
	17/11-2000 6		11/03/2017	69-98-10-2000 6 oak tree ln l/s		\$25.36			
	17/11-2000 8		11/03/2017	74-12-00-2000 8 harpers grove l/s		\$25.89			
	17/11-4722 3		11/03/2017	91-25-56-4722 3 eagle ridge l/s		\$24.84			
	17/11-2000 4		11/01/2017	04-46-52-2000 4 well #4		\$43.59			
	17/11-2000 8 (2)		11/02/2017	37-54-52-2000 8 well #3		\$63.35			
	17/11-9378 5		11/01/2017	25-59-90-9378 5 well #6		\$26.94			
	17/11-0043 0		11/08/2017	69-22-85-0043 0 ruffled fthrs l/s		\$88.82			
	17/11-1000 5		11/08/2017	84-38-99-1000 5 chestnut crossing l/s		\$24.80			
	17/11-20008		11/08/2017	85-71-20-20008 keepataw trails l/s		\$28.96			
16870	11/27/2017	Open			Accounts Payable	Novotny Engineering	\$23,145.86		
	Invoice		Date	Description		Amount			
	14470-7		11/09/2017	Donegal PUD		\$81.00			
	14267-16(FED)		11/08/2017	McCarthy Rd bike path		\$5,638.70			
	17325-2		11/09/2017	Village wide tree replacement		\$1,041.00			
	17035-8		11/09/2017	2017 MFT resurfacing		\$450.00			
	16214-6		11/09/2017	Division & Cass watermain		\$6,290.63			
	02115-71		11/09/2017	NPDES flow monitoring		\$347.53			
	16536-4		11/03/2017	Glens of Connemara sidewalks		\$2,550.00			
	06028-76		11/09/2017	Outside Services-all professional services		\$659.00			
	17341-2		11/09/2017	GIS for litigation		\$4,792.00			
	17347-1		11/09/2017	Fox Meadows 2		\$567.00			
	17358-1		11/09/2017	SW Corner McCarthy & Bell		\$243.00			
	17359-1		11/09/2017	1250 N 132nd Ct annexation		\$243.00			
	17380-1		11/09/2017	Archer Ave Gas Station		\$243.00			
16871	11/27/2017	Open			Accounts Payable	PCM/TigerDirect Business	\$73.33		
	Invoice		Date	Description		Amount			
	B05658780101		11/02/2017	computer equipment		\$155.00			
	B04154060101cm		07/24/2017	returned merchandise		(\$81.67)			
16872	11/27/2017	Open			Accounts Payable	Poellot, Joshua, J	\$300.00		
	Invoice		Date	Description		Amount			
	110817		11/08/2017	Oct 2017 A/V support		\$300.00			
16873	11/27/2017	Open			Accounts Payable	Quinlan Security Systems	\$382.53		
	Invoice		Date	Description		Amount			
	21347		11/01/2017	PW alarm contract		\$382.53			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16874	11/27/2017	Open			Accounts Payable	Rag's Electric	\$2,291.52		
	Invoice		Date	Description		Amount			
	21460		11/13/2017	Street light repair Archer & Castlewood		\$1,291.52			
	4827-1710		10/31/2017	17GM street light maint		\$1,000.00			
16875	11/27/2017	Open			Accounts Payable	Rainbow Printing	\$195.95		
	Invoice		Date	Description		Amount			
	412858		11/16/2017	#10 utility bill envelopes		\$195.95			
16876	11/27/2017	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$930.67		
	Invoice		Date	Description		Amount			
	1759501-IN		11/02/2017	uniforms - gs		\$248.30			
	1759502-IN		11/02/2017	uniforms - dt		\$528.39			
	1759503-IN		11/02/2017	uniforms - rr		\$153.98			
16877	11/27/2017	Open			Accounts Payable	Rod Baker Ford	\$22.80		
	Invoice		Date	Description		Amount			
	158899		11/02/2017	parts		\$22.80			
16878	11/27/2017	Open			Accounts Payable	Royal Plumbing, Inc.	\$431.80		
	Invoice		Date	Description		Amount			
	17590		11/02/2017	PD RPZ and sprinkler inspection		\$431.80			
16879	11/27/2017	Open			Accounts Payable	Rush Truck Centers	\$547.83		
	Invoice		Date	Description		Amount			
	3008414194		11/08/2017	parts		\$547.83			
16880	11/27/2017	Open			Accounts Payable	Sam's Tech Supply Inc.	\$297.51		
	Invoice		Date	Description		Amount			
	162521		11/08/2017	tire repair supplies		\$297.51			
16881	11/27/2017	Open			Accounts Payable	Shaw Media	\$520.60		
	Invoice		Date	Description		Amount			
	101710074589		10/31/2017	back page, public notice		\$520.60			
16882	11/27/2017	Open			Accounts Payable	Sosin, Arnold & Schoenbeck, Ltd.	\$1,000.00		
	Invoice		Date	Description		Amount			
	100627		10/31/2017	Oct 2017 administrative hearings		\$1,000.00			
16883	11/27/2017	Open			Accounts Payable	Southwest Digital Printing, Inc.	\$50.00		
	Invoice		Date	Description		Amount			
	11-08ma17		11/01/2017	Nov 2017 plotter maintenance		\$50.00			
16884	11/27/2017	Open			Accounts Payable	Standard Equipment Company	\$208.21		
	Invoice		Date	Description		Amount			
	P02651		11/09/2017	parts		\$126.09			
	P02512		11/03/2017	parts		\$82.12			
16885	11/27/2017	Open			Accounts Payable	Sunset Glass Tinting	\$1,119.64		
	Invoice		Date	Description		Amount			
	9664		11/01/2017	window tinting at 1243 State St art gallery		\$1,119.64			
16886	11/27/2017	Open			Accounts Payable	The UPS Store	\$14.84		
	Invoice		Date	Description		Amount			
	00000004825		10/11/2017	shipping		\$14.84			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16887	11/27/2017	Open			Accounts Payable	Treasurer, State of Illinois	\$1,413.78		
	Invoice		Date	Description		Amount			
	52021		11/01/2017	17GM traffic signal maintenance		\$1,413.78			
16888	11/27/2017	Open			Accounts Payable	Tressler, LLP	\$27,843.25		
	Invoice		Date	Description		Amount			
	386496		11/07/2017	Oct 2017 legal corporate		\$8,135.25			
	386497		11/07/2017	Oct 2017 legal		\$18,896.00			
	386498		11/07/2017	Oct 2017 legal - sale of 327 Logan		\$812.00			
16889	11/27/2017	Open			Accounts Payable	Verizon Wireless	\$44.46		
	Invoice		Date	Description		Amount			
	9795648063		11/03/2017	685282853-00001		\$44.46			
16890	11/27/2017	Open			Accounts Payable	Weather Seal-Nusash of Kankakee	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00000874		11/16/2017	refund clean up deposit - 83 W Logan St		\$1,000.00			
16891	11/27/2017	Open			Accounts Payable	Rink, David, L	\$1,638.00		
	Invoice		Date	Description		Amount			
	17-11-08		11/08/2017	crop damage claim 2017		\$1,638.00			
16892	11/27/2017	Open			Accounts Payable	Amoonjump4u Inc	\$630.00		
	Invoice		Date	Description		Amount			
	53288		11/21/2017	12/2/17 sleigh, snowman, reindeer		\$630.00			
16893	11/27/2017	Open			Accounts Payable	Joe Galica Farm, Inc.	\$500.00		
	Invoice		Date	Description		Amount			
	17-11-20		11/20/2017	12/2/17 horse and wagon rides		\$500.00			
16894	11/27/2017	Open			Accounts Payable	Mosteller, Dawn	\$45.00		
	Invoice		Date	Description		Amount			
	11202017-A		11/20/2017	12/2/17 cookie activity		\$45.00			
16895	11/27/2017	Open			Accounts Payable	Sparkles Entertainment, Inc.	\$350.00		
	Invoice		Date	Description		Amount			
	171202VL		06/11/2017	12/2/17 Santa Visit		\$350.00			
16896	11/27/2017	Open			Accounts Payable	Advantage Mechanical Inc	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00000058		11/16/2017	refund clean up deposit - 13440 Archer Ave		\$1,000.00			
16897	11/27/2017	Open			Accounts Payable	Czerwien, Stan	\$1,000.00		
	Invoice		Date	Description		Amount			
	2016-00000302		11/16/2017	refund clean up deposit - 12620 Briarcliffe Dr		\$1,000.00			
16898	11/27/2017	Open			Accounts Payable	Dahlgren, Eric	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00000039		11/16/2017	refund clean up deposit - 1029 119th St		\$1,000.00			
16899	11/27/2017	Open			Accounts Payable	Green Light Public Adjuster	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00001118		11/02/2017	refund clean up deposit - 48 Sawgrass Dr		\$1,000.00			
16900	11/27/2017	Open			Accounts Payable	Lemont 19, LLC	\$1,500.00		
	Invoice		Date	Description		Amount			
	2015-00001021		11/16/2017	refund clean up deposit and temp occ bond - 13081 Birch Path Ct		\$1,500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16901	11/27/2017	Open			Accounts Payable	Lemont 19, LLC	\$6,500.00		
	Invoice		Date	Description		Amount			
	2015-00000534		11/16/2017	refund clean up, landscape, temp occ bonds - 13093 Birch Path Ct		\$6,500.00			
16902	11/27/2017	Open			Accounts Payable	Pro-Line Construction & Remodeling	\$6,500.00		
	Invoice		Date	Description		Amount			
	2016-00000014		11/16/2017	refund clean up, Landscape, Temp Occ bonds - 1524 Magdalena Dr		\$6,500.00			
16903	11/27/2017	Open			Accounts Payable	Hawthorne, Jeff	\$100.00		
	Invoice		Date	Description		Amount			
	0215		10/31/2017	12/2/17 DJ & PA services		\$100.00			
16904	11/27/2017	Open			Accounts Payable	Maher, David	\$701.40		
	Invoice		Date	Description		Amount			
	17-10-30		10/30/2017	reimbursement - IML Conference lodging		\$701.40			
16905	11/27/2017	Open			Accounts Payable	Tate, Jamie, M	\$5,475.80		
	Invoice		Date	Description		Amount			
	17-000001		11/18/2017	10/3/17-10/15/17 consulting		\$3,280.40			
	17-000002		11/18/2017	10/16/17-10/29/17 consulting		\$878.40			
	17-000003		11/18/2017	10/30/17-11/12/17 consulting		\$1,317.00			
Type Check Totals:					74 Transactions		\$141,191.55		
EFT									
300	11/24/2017	Reconciled		11/24/2017	Accounts Payable	Southwest Agency for Health Management	\$104,488.93	\$104,488.93	\$0.00
	Invoice		Date	Description		Amount			
	2018-00000786		11/21/2017	Dec 2017 health & dental premiums		\$104,488.93			
Type EFT Totals:					1 Transactions		\$104,488.93	\$104,488.93	\$0.00
FM-Clearing - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$141,191.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$141,191.55	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$104,488.93	\$104,488.93
	Voided	0	\$0.00	\$0.00
	Total	1	\$104,488.93	\$104,488.93
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$141,191.55	\$0.00
	Reconciled	1	\$104,488.93	\$104,488.93
	Voided	0	\$0.00	\$0.00
	Stopped	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	
Grand Totals:					Total		75	\$245,680.48	\$104,488.93	
					Checks		Status	Count	Transaction Amount	Reconciled Amount
							Open	74	\$141,191.55	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00
							Total	74	\$141,191.55	\$0.00
					EFTs		Status	Count	Transaction Amount	Reconciled Amount
							Open	0	\$0.00	\$0.00
							Reconciled	1	\$104,488.93	\$104,488.93
							Voided	0	\$0.00	\$0.00
							Total	1	\$104,488.93	\$104,488.93
					All		Status	Count	Transaction Amount	Reconciled Amount
							Open	74	\$141,191.55	\$0.00
							Reconciled	1	\$104,488.93	\$104,488.93
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00
							Total	75	\$245,680.48	\$104,488.93

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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									
16906	12/01/2017	Open			Utility Management Refund	BARB TOMCZAK	\$2,964.56		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Multi Family	242202-001		12/01/2017	Refund		
16907	12/11/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$475.00		
			Invoice	Date	Description	Amount			
			17-12-01 9007	12/01/2017	Series 2007A fees #9007	\$475.00			
16908	12/11/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$750.00		
			Invoice	Date	Description	Amount			
			17-12-01 7004	12/01/2017	Series 2010A fees #7004	\$750.00			
16909	12/11/2017	Open			Accounts Payable	AT&T	\$1,375.32		
			Invoice	Date	Description	Amount			
			63025719821117	11/25/2017	630 257-1982 589 2 ruffled fthrs l/s	\$132.58			
			63025752711117	11/25/2017	630 257-5271 183 5 harpers grove l/s	\$138.68			
			63025704361117	11/25/2017	630 257-0436 056 6 glens of connemara l/s	\$138.96			
			63025759361117	11/25/2017	630 257-5936 976 9 well #4	\$143.50			
			63025722901117	11/25/2017	630 257-2290 820 6 well #3	\$198.81			
			63025795391117	11/25/2017	630 257-9539 074 6 keepataw trails l/s	\$135.38			
			63025724741117	11/25/2017	630 257-2474 474 0 p.d. backup phone line	\$322.33			
			63025752721117	11/25/2017	630 257-5272 181 8 metra station security cameras	\$165.08			
16910	12/11/2017	Open			Accounts Payable	Avalon Petroleum Company	\$8,266.52		
			Invoice	Date	Description	Amount			
			018510	11/14/2017	1300 gallons diesel	\$3,292.64			
			562991	11/21/2017	2195 gallons regular	\$4,973.88			
16911	12/11/2017	Open			Accounts Payable	Azavar Audit Solutions	\$57.12		
			Invoice	Date	Description	Amount			
			13824	12/01/2017	Dec 2017 contingency payment	\$57.12			
16912	12/11/2017	Open			Accounts Payable	Bode, Denise, G	\$500.00		
			Invoice	Date	Description	Amount			
			17-11-29	11/29/2017	11/27,29/17 DAT classes	\$500.00			
16913	12/11/2017	Open			Accounts Payable	Bruce, Susan, M.	\$47.94		
			Invoice	Date	Description	Amount			
			17-11-17	11/17/2017	reimbursement - Oriental Trading purchase	\$47.94			
16914	12/11/2017	Open			Accounts Payable	Carey C. Cosentino, PC	\$2,500.00		
			Invoice	Date	Description	Amount			
			17-12-01	12/01/2017	Nov 2017 legal	\$2,500.00			
16915	12/11/2017	Open			Accounts Payable	CDW Government, LLC	\$4,437.00		
			Invoice	Date	Description	Amount			
			KRN5176	11/02/2017	SQL Server license	\$4,437.00			
16916	12/11/2017	Open			Accounts Payable	ComEd	\$977.92		
			Invoice	Date	Description	Amount			
			17-11-8014	11/21/2017	3909078014 - street lights - illinois, e of stephen	\$27.50			
			17-11-0007	11/21/2017	1173160007 - street lights - talcott, e of stephen	\$186.39			
			17-11-7008	11/27/2017	1274527008 - street lights - Stephen, Sani Canal	\$9.10			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	17-11-6007		11/27/2017	7710116007 - street lights - Stephen St, alley off canal			\$115.48		
	17-11-8023		11/27/2017	2124138023 - street lights - 164 E Peiffer			\$50.14		
	17-11-4052		11/21/2017	2163104052 - street lights - stephen st 1 S river			\$69.04		
	17-11-7033		11/30/2017	2213017033 - Main St lift station - bell rd, main st			\$145.15		
	17-11-9011		11/29/2017	6534089011 - street lights - 411 Singer Ave Rear			\$375.12		
16917	12/11/2017	Open			Accounts Payable	Crystal Maintenance Services Corporation	\$3,260.00		
	Invoice		Date	Description		Amount			
	24978		11/15/2017	Dec 2017 office cleaning		\$3,260.00			
16918	12/11/2017	Open			Accounts Payable	Dustcatchers, Inc.	\$68.10		
	Invoice		Date	Description		Amount			
	41598		11/15/2017	PD floor mats		\$68.10			
16919	12/11/2017	Open			Accounts Payable	Dynegy Energy Services LLC	\$19,115.06		
	Invoice		Date	Description		Amount			
	9085317111		12/04/2017	GMCVLG1001 - Nov 2017		\$19,115.06			
16920	12/11/2017	Open			Accounts Payable	EVT Tech	\$9,176.35		
	Invoice		Date	Description		Amount			
	4008		11/28/2017	emergency equipment installation		\$9,176.35			
16921	12/11/2017	Open			Accounts Payable	Fred Bluder & Son Tree Service	\$8,950.00		
	Invoice		Date	Description		Amount			
	17-29-11		11/29/2017	tree and stump removal various dates and locations July-November		\$8,950.00			
16922	12/11/2017	Open			Accounts Payable	G & K Services, Inc.	\$156.84		
	Invoice		Date	Description		Amount			
	6028558727		11/02/2017	V.H. carpet mats		\$78.42			
	6028563805		11/16/2017	V.H. carpet mats		\$78.42			
16923	12/11/2017	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.	\$616.90		
	Invoice		Date	Description		Amount			
	20170580		11/21/2017	I.T. Support		\$616.90			
16924	12/11/2017	Open			Accounts Payable	Illinois Public Safety Agency Network	\$120.00		
	Invoice		Date	Description		Amount			
	00041614		12/01/2017	subscription		\$120.00			
16925	12/11/2017	Open			Accounts Payable	Klein Thorpe & Jenkins Ltd	\$25.71		
	Invoice		Date	Description		Amount			
	192480		11/21/2017	Oct 2017 legal - tax rate objections		\$25.71			
16926	12/11/2017	Open			Accounts Payable	LEAF	\$954.49		
	Invoice		Date	Description		Amount			
	7895276		11/20/2017	046-2580918-001 canon copier lease		\$277.98			
	7895277		11/20/2017	046-2580918-002 canon copier lease		\$676.51			
16927	12/11/2017	Open			Accounts Payable	Living Waters Consultants, Inc	\$1,000.00		
	Invoice		Date	Description		Amount			
	2221		12/01/2017	I & M Canal engineering		\$1,000.00			
16928	12/11/2017	Open			Accounts Payable	M/I Homes of Chicago	\$14,000.00		
	Invoice		Date	Description		Amount			
	2017-00000388(L)		11/29/2017	refund Landscape bond - 13107 Kettering Way		\$5,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2017-00000388		11/29/2017		refund clean up deposit - 13107 Kettering Way		\$1,000.00		
	2017-00000175		12/01/2017		refund clena up deposit - 13831 Amelia Dr		\$1,000.00		
	2015-00000067		12/01/2017		refund clean up deposit - 13391 Anne Dr		\$1,000.00		
	2017-00000299		12/01/2017		refund clean up deposit - 13837 Amelia Dr		\$1,000.00		
	2017-00000299(L)		12/01/2017		refund Landscape bond - 13837 Amelia Dr		\$5,000.00		
16929	12/11/2017	Open			Accounts Payable	Martino Concrete Company	\$18,722.00		
	Invoice		Date		Description	Amount			
	1787		11/21/2017		hazardous curb sidewalk and apron repair	\$17,322.00			
	1786		11/21/2017		PD curb	\$1,400.00			
16930	12/11/2017	Open			Accounts Payable	McKay Printing Services	\$2,100.00		
	Invoice		Date		Description	Amount			
	25403		11/21/2017		newsletter printing	\$2,100.00			
16931	12/11/2017	Open			Accounts Payable	Metropolitan Industries Inc	\$30.00		
	Invoice		Date		Description	Amount			
	0000329016		11/27/2017		data connection fee	\$30.00			
16932	12/11/2017	Open			Accounts Payable	Minuteman Press of Orland Park	\$266.25		
	Invoice		Date		Description	Amount			
	9805		11/28/2017		2017 Field Directory Books	\$266.25			
16933	12/11/2017	Open			Accounts Payable	Monroe Truck Equipment	\$1,535.36		
	Invoice		Date		Description	Amount			
	318131		11/10/2017		parts	\$300.67			
	R75052		11/10/2017		repair	\$157.93			
	318267		11/14/2017		parts	\$1,076.76			
16934	12/11/2017	Open			Accounts Payable	National Power Rodding Corp	\$1,232.23		
	Invoice		Date		Description	Amount			
	17144-2F		11/29/2017		2017 Sanitary Sewer Cleaning & Televising	\$1,232.23			
16935	12/11/2017	Open			Accounts Payable	Northern Illinois University	\$770.00		
	Invoice		Date		Description	Amount			
	PRI004458		11/22/2017		10/16/17-10/31/17 intern	\$770.00			
16936	12/11/2017	Open			Accounts Payable	Norton Sons Roofing Inc	\$745.00		
	Invoice		Date		Description	Amount			
	12419		11/21/2017		PW roof leak repair	\$395.00			
	12420		11/21/2017		PD roof leak repair	\$350.00			
16937	12/11/2017	Open			Accounts Payable	Novotny Engineering	\$900.00		
	Invoice		Date		Description	Amount			
	16342-17		11/29/2017		Oct 2017 reviews and inspections	\$900.00			
16938	12/11/2017	Open			Accounts Payable	Office Depot	\$161.99		
	Invoice		Date		Description	Amount			
	980617274001		11/15/2017		office supplies	\$95.61			
	984931066001		11/30/2017		hanging folders, paper clips	\$16.28			
	984930822001		11/30/2017		sealing tape, legal pads	\$34.17			
	2114969948		09/26/2017		office supplies	\$15.93			
16939	12/11/2017	Open			Accounts Payable	Orange Crush, LLC	\$137.54		
	Invoice		Date		Description	Amount			
	46613		11/22/2017		blacktop	\$137.54			

Payment Register

From Payment Date: 11/28/2017 - To Payment Date: 12/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16940	12/11/2017	Open			Accounts Payable	P. T. Ferro Construction Co.	\$14,776.91		
	Invoice		Date	Description		Amount			
	17035-4F		11/27/2017	17GM MFT resurfacing		\$14,776.91			
16941	12/11/2017	Open			Accounts Payable	PDC Laboratories	\$255.00		
	Invoice		Date	Description		Amount			
	881393		11/15/2017	sample testing		\$255.00			
16942	12/11/2017	Open			Accounts Payable	Poellot, Joshua, J	\$300.00		
	Invoice		Date	Description		Amount			
	120317		12/03/2017	Nov 2017 A/V Support services		\$300.00			
16943	12/11/2017	Open			Accounts Payable	Quill Corporation	\$70.15		
	Invoice		Date	Description		Amount			
	2817338		11/29/2017	VH office, breakroom supplies		\$70.15			
16944	12/11/2017	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$209.97		
	Invoice		Date	Description		Amount			
	1761906-IN		11/14/2017	hearing protection		\$139.98			
	1762873-IN		11/17/2017	hearing protection		\$69.99			
16945	12/11/2017	Open			Accounts Payable	Rod Baker Ford	\$403.13		
	Invoice		Date	Description		Amount			
	159350		11/20/2017	parts		\$345.38			
	159530		11/28/2017	parts		\$228.10			
	CM159358		11/20/2017	return 158691		(\$229.49)			
	159685		12/02/2017	parts		\$59.14			
16946	12/11/2017	Open			Accounts Payable	Royal Plumbing, Inc.	\$539.75		
	Invoice		Date	Description		Amount			
	17613		11/07/2017	PW rpz testing		\$539.75			
16947	12/11/2017	Open			Accounts Payable	Ruettiger, Tonelli and Associates, Inc.	\$4,475.00		
	Invoice		Date	Description		Amount			
	17-11		11/21/2017	Oct 2017 surveys, reviews, inspections		\$4,475.00			
16948	12/11/2017	Open			Accounts Payable	Shaw Media	\$378.00		
	Invoice		Date	Description		Amount			
	111710074589		11/30/2017	public notice - tax levy		\$378.00			
16949	12/11/2017	Open			Accounts Payable	Shred-It USA, LLC	\$40.00		
	Invoice		Date	Description		Amount			
	8123562335		11/22/2017	v. h. shredding		\$40.00			
16950	12/11/2017	Open			Accounts Payable	Southwest Central Dispatch	\$27,387.48		
	Invoice		Date	Description		Amount			
	17-11-15		11/15/2017	Dec 2017 assessment		\$27,387.48			
16951	12/11/2017	Open			Accounts Payable	Standard Equipment Company	\$494.26		
	Invoice		Date	Description		Amount			
	P02562		11/07/2017	brooms		\$494.26			
16952	12/11/2017	Open			Accounts Payable	Superior Excavating Co	\$164,529.65		
	Invoice		Date	Description		Amount			
	16214-3F		11/27/2017	Division St/Cass St Water Main Replace; Rose Ct Water		\$164,529.65			

Payment Register

From Payment Date: 11/28/2017 - To Payment Date: 12/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16953	12/11/2017	Open			Accounts Payable	T.P.I. Building Code Consultants, Inc.	\$8,837.92		
	Invoice						Amount		
	201711		Date	Description			Amount		
			11/30/2017	Nov 2017 reviews & inspections			\$8,837.92		
16954	12/11/2017	Open			Accounts Payable	United Laboratories Inc	\$260.73		
	Invoice						Amount		
	INV207704		Date	Description			Amount		
			11/21/2017	parts			\$260.73		
16955	12/11/2017	Open			Accounts Payable	Urban Forest Management, Inc.	\$1,377.50		
	Invoice						Amount		
	171040		Date	Description			Amount		
			11/20/2017	review and report			\$181.25		
	171037		11/20/2017	review and report			\$290.00		
	171036		11/20/2017	10/24/17 services			\$326.25		
	171035		11/20/2017	10/12/17 services			\$580.00		
16956	12/11/2017	Open			Accounts Payable	Valvoline LLC	\$438.89		
	Invoice						Amount		
	132005254		Date	Description			Amount		
			11/17/2017	oil dri			\$390.00		
	131998381		11/08/2017	oil			\$48.89		
16957	12/11/2017	Open			Accounts Payable	Vision Service Plan	\$1,391.40		
	Invoice						Amount		
	804495117		Date	Description			Amount		
			11/17/2017	Dec 2017 vision insurance premiums			\$1,391.40		
16958	12/11/2017	Open			Accounts Payable	WEX Fleet Universal	\$313.80		
	Invoice						Amount		
	52162110		Date	Description			Amount		
			11/30/2017	retail fuel November 2017			\$313.80		
16959	12/11/2017	Open			Accounts Payable	Illinois State Police	\$30.00		
	Invoice						Amount		
	17-11-27		Date	Description			Amount		
			11/27/2017	d j solakiewicz			\$30.00		
16960	12/11/2017	Open			Accounts Payable	Joe Galica Farm, Inc.	\$500.00		
	Invoice						Amount		
	17-12-04		Date	Description			Amount		
			12/04/2017	12/2/17 event - second horse and wagon			\$500.00		
16961	12/11/2017	Open			Accounts Payable	Office of the Illinois Attorney General	\$30.00		
	Invoice						Amount		
	17-11-27		Date	Description			Amount		
			11/27/2017	d j solakiewicz			\$30.00		
16962	12/11/2017	Open			Accounts Payable	Treasurer, State of Illinois	\$5.00		
	Invoice						Amount		
	17-11-27		Date	Description			Amount		
			11/27/2017	d j solakiewicz			\$5.00		
16963	12/11/2017	Open			Accounts Payable	United States Postal Service	\$4,000.00		
	Invoice						Amount		
	17-12-01		Date	Description			Amount		
			12/01/2017	Postage Meter Refill			\$4,000.00		
16964	12/11/2017	Open			Accounts Payable	Burdelik Builders Inc	\$500.00		
	Invoice						Amount		
	2015-00000570		Date	Description			Amount		
			11/29/2017	refund Temp Occ bond - 1221 Eagle Crest Dr			\$500.00		
16965	12/11/2017	Open			Accounts Payable	Complete Restoration Inc	\$1,000.00		
	Invoice						Amount		
	2017-00000062		Date	Description			Amount		
			11/29/2017	refund clean up deposit - 516 Senon Dr			\$1,000.00		

Payment Register

From Payment Date: 11/28/2017 - To Payment Date: 12/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
16966	12/11/2017	Open			Accounts Payable	Cyril Regan Heating Inc	\$1,000.00			
	Invoice		Date	Description		Amount				
	2017-00000484		11/27/2017	refund clean up deposit - 14911 127th St		\$1,000.00				
16967	12/11/2017	Open			Accounts Payable	Drafke, Margaret	\$1,000.00			
	Invoice		Date	Description		Amount				
	2017-00000151		11/27/2017	refund clean up deposit		\$1,000.00				
16968	12/11/2017	Open			Accounts Payable	Wilms, Jeff	\$6,000.00			
	Invoice		Date	Description		Amount				
	2015-00000570		11/29/2017	refund clean up deposit, Landscape Bond		\$6,000.00				
Type Check Totals:										
EFT										
302	11/29/2017	Reconciled		11/29/2017	Accounts Payable	Illinois Municipal Retirement Fund	\$39,222.21	\$39,222.21	\$0.00	
	Invoice		Date	Description		Amount				
	24322		11/28/2017	04426 - Nov 2017 contribution		\$39,222.21				
304	12/11/2017	Open			Accounts Payable	CareerBuilder Employment Screening, LLC	\$215.85			
	Invoice		Date	Description		Amount				
	AUR1048290		11/30/2017	background check		\$215.85				
305	12/11/2017	Open			Accounts Payable	Quicket Solutions, Inc.	\$6,673.34			
	Invoice		Date	Description		Amount				
	000079		10/31/2017	Oct 2017 services		\$3,336.67				
	000091		11/30/2017	Nov 2017 services		\$3,336.67				
306	12/11/2017	Open			Accounts Payable	Tate, Jamie, M	\$1,073.80			
	Invoice		Date	Description		Amount				
	17-000004		12/01/2017	11/13/17-11/26/17 consulting		\$1,073.80				
Type EFT Totals:										
FM-Clearing - Accounts Payable Totals										
							\$346,939.74			
								\$47,185.20	\$39,222.21	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$346,939.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	63	\$346,939.74	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$7,962.99	\$0.00
	Reconciled	1	\$39,222.21	\$39,222.21
	Voided	0	\$0.00	\$0.00
	Total	4	\$47,185.20	\$39,222.21

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$354,902.73	\$0.00
	Reconciled	1	\$39,222.21	\$39,222.21
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	67	\$394,124.94	\$39,222.21

Payment Register

From Payment Date: 11/28/2017 - To Payment Date: 12/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Receipts - Village Receipts									
<u>EFT</u>									
62	11/29/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$100,370.00		
	Invoice		Date	Description		Amount			
	17-11-01 3109		11/01/2017	Series 2008 BI #3109		\$100,370.00			
63	11/29/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$115,150.00		
	Invoice		Date	Description		Amount			
	17-11-01 3373		11/01/2017	Series SSA 2009 #3373		\$115,150.00			
64	11/29/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$81,853.75		
	Invoice		Date	Description		Amount			
	17-11-01 4131		11/01/2017	Series 2010 BI #4131		\$81,853.75			
65	11/29/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$229,061.25		
	Invoice		Date	Description		Amount			
	17-11-01 4427		11/01/2017	Series 2010A (BAB) BI #4427		\$229,061.25			
66	11/29/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$410,002.50		
	Invoice		Date	Description		Amount			
	17-11-01 4984		11/01/2017	Series 2012C BI 4984		\$410,002.50			
67	11/29/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$100,800.00		
	Invoice		Date	Description		Amount			
	17-11-01 5517		11/01/2017	Series 14A BI #5517		\$100,800.00			
68	11/29/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$18,500.00		
	Invoice		Date	Description		Amount			
	17-11-01 5518		11/01/2017	Series 2014B BI #5518		\$18,500.00			
69	11/29/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$400,425.00		
	Invoice		Date	Description		Amount			
	17-11-01 5847		11/01/2017	Series 2015A BI #5847		\$400,425.00			
70	11/29/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$62,715.00		
	Invoice		Date	Description		Amount			
	17-11-01 5848		11/01/2017	Series 2015B BI #5848		\$62,715.00			
71	11/29/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$27,815.00		
	Invoice		Date	Description		Amount			
	17-11-01 5849		11/01/2017	Series 2015C BI #5849		\$27,815.00			
72	11/29/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$144,566.25		
	Invoice		Date	Description		Amount			
	17-11-01 2914		11/01/2017	Series 2007 BI #2914		\$144,566.25			
73	11/29/2017	Open			Accounts Payable	Amalgamated Bank of Chicago	\$313,205.00		
	Invoice		Date	Description		Amount			
	17-11-01 3079		11/01/2017	Series 2007A BI #3079		\$313,205.00			
Type EFT Totals:					12 Transactions		\$2,004,463.75		

FM-Receipts - Village Receipts Totals

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

Payment Register

From Payment Date: 11/28/2017 - To Payment Date: 12/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total	0	\$0.00	\$0.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	12	\$2,004,463.75	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Total	12	\$2,004,463.75	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	12	\$2,004,463.75	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	12	\$2,004,463.75	\$0.00		
Grand Totals:										
					Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	63	\$346,939.74	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	63	\$346,939.74	\$0.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	15	\$2,012,426.74	\$0.00		
					Reconciled	1	\$39,222.21	\$39,222.21		
					Voided	0	\$0.00	\$0.00		
					Total	16	\$2,051,648.95	\$39,222.21		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	78	\$2,359,366.48	\$0.00		
					Reconciled	1	\$39,222.21	\$39,222.21		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	79	\$2,398,588.69	\$39,222.21		

TO: Village Board
FROM: Chris Smith, Finance Director
THROUGH: George Schafer, Village Administrator
SUBJECT: 2017 Finance Ordinances

DATE: December 11, 2017

SUMMARY/ BACKGROUND

On October 16, 2017, the Village Board approved a proposed 2017 Property Tax Levy of \$3,361,162, which is 4.25% greater than the previous year. The truth and taxation public hearing was held on November 13, 2017.

The final step to the tax levy process is for the Board to pass the attached ordinances.

1. **Ordinances Abating Taxes-** Each year the Board abates debt service tax levies. For 2017 tax levy year there are ten (10) tax levy abatement ordinances. These ordinances abate taxes related to various alternative revenue bonds the Village has. The Village has enough funds through other dedicated alternative revenues to pay for all debt schedules. For the 2017 Property Tax Levy the total debt service levy for the Village is \$0.
2. **2017 Ordinance for Levying and Assessing of Taxes-** On October 16, 2017 staff provided to the Board the 2017 Tax Levy Estimate for their consideration. The total levy was formulated by the requirements of PTELL and an estimated growth component. Passage of tonight's Ordinance is the final step to the process.
3. **Ordinance establishing a Street and Bridge Tax; Ordinance Establishing a Street Lighting Tax-** A Street and Bridge Tax and a Street Lighting Tax is included in the Village's overall 2017 Property Tax Levy. As part of this process, the Board must pass these two tax ordinances separately.

ANALYSIS

Consistency with Village Policy

2014 Strategic Plan. The tax levy process ensures that the Village is levying required tax revenues. This process is consistent with the Financial Stability Strategic Priority.

Budget. The tax levy process is in the beginning of the budget process. The levy is inserted into the revenues of each particular fund.

STAFF RECOMMENDATION

Pass the attached ordinances.



VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2017 TO PAY DEBT SERVICE ON
\$2,690,000 GENERAL OBLIGATION BONDS, SERIES 2007
(ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT,
COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

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

This 11th day of December, 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 11th day
of December, 2017**

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$2,690,000 GENERAL OBLIGATION BONDS, SERIES 2007 (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-58-07 adopted on the 23rd day of July, 2007 (the "Ordinance"), did provide for the issue of \$2,690,000 General Obligation Bonds, Series 2007 (Alternate Revenue Source), (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2017 to pay such debt service on the Bonds be abated;

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. Abatement of Tax. The tax heretofore levied for the year 2017 in Ordinance Number O-58-07 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith

upon its adoption.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on
this 11th day of December, 2017.**

AYES NAYS PASSED ABSENT

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

JOHN EGOFSKE, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$7,000,000 GENERAL
OBLIGATION BONDS, SERIES 2007A (ALTERNATE REVENUE SOURCE),
AND \$2,215,000 GENERAL OBLIGATION BONDS, SERIES 2008
(ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT,
COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

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

This 11th day of December, 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 11th day
of December, 2017**

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$7,000,000 GENERAL OBLIGATION BONDS, SERIES 2007A (ALTERNATE REVENUE SOURCE), AND \$2,215,000 GENERAL OBLIGATION BONDS, SERIES 2008 (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-108-07 adopted on the 10th day of December, 2007 (the "Ordinance"), did provide for the issue of \$7,000,000 General Obligation Bonds, Series 2007A (Alternate Revenue Source), and \$2,215,000 General Obligation Bonds, Series 2008 (Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2017 to pay such debt service on the Bonds be abated;

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. Abatement of Tax. The tax heretofore levied for the year 2017 in Ordinance Number O-108-07 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

AYES **NAYS** **PASSED** **ABSENT**

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

JOHN EGOFSKE, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2017 TO PAY DEBT SERVICE ON
\$1,755,000 GENERAL OBLIGATION BONDS, SERIES 2010
(ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF
LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

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

This 11th day of December, 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 11th day
of December, 2017**

ORDINANCE

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$1,755,000 GENERAL OBLIGATION BONDS, SERIES 2010 (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DUPAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-07-10 adopted on the 9th day of March, 2010 (the "Ordinance"), did provide for the issue of \$1,755,000 General Obligation Bonds, Series 2010 (Alternate Revenue Source), (the "Bonds), and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2017 to pay such debt service on the Bonds be abated;

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. Abatement of Tax. The tax heretofore levied for the year 2017 in Ordinance Number O-07-10 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith

upon its adoption.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on
this 11th day of December, 2017.**

	<u>AYES</u>	<u>NAYS</u>	<u>PASSED</u>	<u>ABSENT</u>
Debby Blatzer				
Ryan Kwasneski				
Dave Maher				
Ken McClafferty				
Ron Stapleton				
Rick Sniegowski				

JOHN EGOFSKE, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$5,000,000
GENERAL OBLIGATION WATERWORKS AND SEWERAGE BONDS
(ALTERNATE REVENUE SOURCE), SERIES 2010A AND
BUILD AMERICA BONDS (DIRECT PAYMENT) OF THE
VILLAGE OF LEMONT, COOK, WILL AND DU PAGE COUNTIES, ILLINOIS**

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

This 11th day of December, 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 11th day
of December, 2017**

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$5,000,000 GENERAL OBLIGATION WATERWORKS AND SEWERAGE BONDS (ALTERNATE REVENUE SOURCE), SERIES 2010A AND BUILD AMERICA BONDS (DIRECT PAYMENT) OF THE VILLAGE OF LEMONT, COOK, WILL AND DU PAGE COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-103-10 adopted on the 13th day of December, 2010 (the "Ordinance"), did provide for the issue of \$5,000,000 General Obligation Bonds Waterworks and Sewerage Bonds, Series 2010A (Alternate Revenue Source), and Build America Bonds (Direct Payment) (the "Bonds), and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2017 to pay such debt service on the Bonds be abated;

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. Abatement of Tax. The tax heretofore levied for the year 2017 in Ordinance Number O-103-10 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 11th day of December, 2017.

	<u>AYES</u>	<u>NAYS</u>	<u>PASSED</u>	<u>ABSENT</u>
Debby Blatzer				
Ryan Kwasneski				
Dave Maher				
Ken McClafferty				
Ron Stapleton				
Rick Sniegowski				

JOHN EGOFSKE, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$3,420,000 GENERAL
OBLIGATION BONDS, SERIES 2012A (ALTERNATE REVENUE SOURCE),
AND \$4,750,000 GENERAL OBLIGATION BONDS, SERIES 2012B
(ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT,
COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

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

This 11th day of December, 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 11th day
of December, 2017**

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$3,420,000 GENERAL OBLIGATION BONDS, SERIES 2012A (ALTERNATE REVENUE SOURCE), AND \$4,750,000 GENERAL OBLIGATION BONDS, SERIES 2012B (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-01-12 adopted on the 9th day of January, 2012 (the "Ordinance"), did provide for the issue of \$3,420,000 General Obligation Bonds, Series 2012A (Alternate Revenue Source), and \$4,750,000 General Obligation Bonds, Series 2012B (Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2017 to pay such debt service on the Bonds be abated;

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. Abatement of Tax. The tax heretofore levied for the year 2017 in Ordinance Number O-01-12 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for

the year 2017 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

AYES **NAYS** **PASSED** **ABSENT**

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

JOHN EGOFSKE, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$3,400,000
GENERAL OBLIGATION BONDS, SERIES 2012C
(ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT,
COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

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

This 11th day of December, 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 11th day
of December, 2017**

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$3,400,000 GENERAL OBLIGATION BONDS, SERIES 2012C (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-58-12 adopted on the 27th day of August, 2012 (the "Ordinance"), did provide for the issue of \$3,400,000 General Obligation Waterworks & Sewerage Refunding Bonds, Series 2012C (Alternate Revenue Source), (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2017 to pay such debt service on the Bonds be abated;

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. Abatement of Tax. The tax heretofore levied for the year 2017 in Ordinance Number O-58-12 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

AYES **NAYS** **PASSED** **ABSENT**

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

JOHN EGOFSKE, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$955,000 GENERAL
OBLIGATION REFUNDING BONDS, SERIES 2014A
(ALTERNATE REVENUE SOURCE),
AND \$960,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES
2014B (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT,
COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

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

This 11th day of December, 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 11th day
of December, 2017**

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$955,000 GENERAL
OBLIGATION REFUNDING BONDS, SERIES 2014A
(ALTERNATE REVENUE SOURCE),
AND \$960,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES
2014B (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT,
COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-41-14 adopted on the 28th day of July, 2014 (the "Ordinance"), did provide for the issue of \$955,000 General Obligation Bonds, Series 2014A (Alternate Revenue Source), and \$960,000 General Obligation Bonds, Series 2014B (Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2017 to pay such debt service on the Bonds be abated;

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. Abatement of Tax. The tax heretofore levied for the year 2017 in Ordinance Number O-41-14 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for

the year 2017 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 11th day of December, 2017.

	<u>AYES</u>	<u>NAYS</u>	<u>PASSED</u>	<u>ABSENT</u>
Debby Blatzer				
Ryan Kwasneski				
Dave Maher				
Ken McClafferty				
Ron Stapleton				
Rick Sniegowski				

JOHN EGOFSKE, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$5,580,000 GENERAL
OBLIGATION BONDS (WATERWORKS AND SEWERAGE
ALTERNATE REVENUE SOURCE), SERIES 2015A
AND
\$2,690,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE
REVENUE SOURCE), SERIES 2015B
AND
\$1,180,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE
REVENUE SOURCE), SERIES 2015C OF THE VILLAGE OF LEMONT,
COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

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

This 11th day of December, 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 11th day
of December, 2017**

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$5,580,000 GENERAL
OBLIGATION BONDS (WATERWORKS AND SEWERAGE
ALTERNATE REVENUE SOURCE), SERIES 2015A
AND
\$2,690,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE
REVENUE SOURCE), SERIES 2015B
AND
\$1,180,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE
REVENUE SOURCE), SERIES 2015C OF THE VILLAGE OF LEMONT,
COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-17-15 adopted the 22nd day of June, 2015 (the "Ordinance"), did provide for the issue of \$5,580,000 General Obligation Bonds, Series 2015A (Waterworks and Sewerage Alternate Revenue Source), \$2,690,000 General Obligation Refunding Bonds, Series 2015B (Alternate Revenue Source) and \$1,180,000 General Obligation Refunding Bonds (Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2017 to pay such debt service on the Bonds be abated;

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. Abatement of Tax. The tax heretofore levied for the year 2017 in

Ordinance Number O-17-15 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 11th day of December, 2017.

	<u>AYES</u>	<u>NAYS</u>	<u>PASSED</u>	<u>ABSENT</u>
Debby Blatzer				
Ryan Kwasneski				
Dave Maher				
Ken McClafferty				
Ron Stapleton				
Rick Sniegowski				

JOHN EGOFSKE, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$4,160,000 GENERAL
OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE), SERIES 2017A**

AND

**\$1,940,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE
SOURCE), SERIES 2017B**

AND

**\$890,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE
SOURCE), SERIES 2017C**

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

This 11th day of December, 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 11th day
of December, 2017**

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$4,160,000 GENERAL
OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE), SERIES 2017A
AND
\$1,940,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE
SOURCE), SERIES 2017B
AND
\$890,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE
SOURCE), SERIES 2017C**

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-61-17 adopted the 23rd day of October, 2017 (the "Ordinance"), did provide for the issue of \$4,160,000 General Obligation Refunding Bonds, Series 2017A (Alternate Revenue Source), \$1,940,000 General Obligation Refunding Bonds, Series 2017B (Alternate Revenue Source) and \$890,000 General Obligation Refunding Bonds, Series 2017C (Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2017 to pay such debt service on the Bonds be abated;

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. Abatement of Tax. The tax heretofore levied for the year 2017 in Ordinance Number O-61-17 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 11th day of December, 2017.

	<u>AYES</u>	<u>NAYS</u>	<u>PASSED</u>	<u>ABSENT</u>
Debby Blatzer				
Ryan Kwasneski				
Dave Maher				
Ken McClafferty				
Ron Stapleton				
Rick Sniegowski				

JOHN EGOFSKE, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$1,430,000 SPECIAL SERVICE AREA NO. 1 (ROUTE 83 AND MAIN STREET) SPECIAL AD VALOREM TAX BONDS, SERIES 2009, OF THE VILLAGE OF LEMONT, COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS

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

This 11th day of December, 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 11th day
of December, 2017**

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2017 TO PAY DEBT SERVICE ON \$1,430,000 SPECIAL SERVICE AREA NO. 1 (ROUTE 83 AND MAIN STREET) SPECIAL AD VALOREM TAX BONDS, SERIES 2009, OF THE VILLAGE OF LEMONT, COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance 0-36-09 adopted on the 20th day of April, 2009 (the "Ordinance"), did provide for the issue of \$1,430,000 Special Service Area No. 1 (Route 83 And Main Street) Special Ad Valorem Tax Bonds, Series 2009, Of The Village Of Lemont, Cook, DuPage, And Will Counties, Illinois And For The Levy Of A Direct Annual Tax Sufficient To Pay The Principal And Interest On Said Bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2017 to pay such debt service on the Bonds be abated;

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. Abatement of Tax. The tax heretofore levied for the year 2017 in Ordinance Number O-36-09 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 11th day of December, 2017.

	<u>AYES</u>	<u>NAYS</u>	<u>PASSED</u>	<u>ABSENT</u>
Debby Blatzer				
Ryan Kwasneski				
Dave Maher				
Ken McClafferty				
Ron Stapleton				
Rick Sniegowski				

JOHN EGOFSKE, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE FOR THE LEVYING AND ASSESSMENT OF TAXES
FOR THE VILLAGE OF LEMONT, COOK, WILL, AND DUPAGE COUNTIES, ILLINOIS, FOR
THE CURRENT FISCAL YEAR COMMENCING ON MAY 1, 2017, AND ENDING ON APRIL 30,
2018**

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

This 11th day of December, 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 11th day
of December, 2017**

ORDINANCE

2017 TAX LEVY

**AN ORDINANCE FOR THE LEVYING AND ASSESSMENT OF TAXES
FOR THE VILLAGE OF LEMONT, COOK, WILL, AND DUPAGE COUNTIES, ILLINOIS, FOR
THE CURRENT FISCAL YEAR COMMENCING ON MAY 1, 2017, AND ENDING ON APRIL 30,
2018**

WHEREAS, the Village Board of the Village of Lemont, Cook, DuPage and Will Counties, Illinois, did on the 10th Day of April, 2017, pass the Ordinance adopting the FY2017-2018 Budget and Capital Improvement Plan for the fiscal year of said Village beginning on the 1st day of May, 2017 and ending on the 30th day of April, 2018, being Ordinance No. O-27-17, as amended from time to time.

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. That the sum of Three Million, Three Hundred Sixty-One Thousand, One Hundred Sixty-Two (\$3,361,162) Dollars, or so much thereof as may be authorized by law, is hereby assessed and levied for the General Corporate Fund, Street & Bridge Fund, Unemployment Insurance Fund, Police Protection Fund, Crossing Guard Fund, Liability Insurance Fund, Workers' Compensation Fund, Audit Fund, Social Security Fund, Police Pension Fund, Garbage Fund, Civil Defense Fund, Street Lighting Fund, Illinois Municipal Retirement Fund, Working Cash Fund, Bonds and Interest Fund and such other purposes as are hereinafter specifically described for the Fiscal Year of the Village of Lemont, Illinois, beginning May 1, 2017 and ending April 30, 2018.

Section 2. That the sum of Three Million, Three Hundred Sixty-One Thousand, One Hundred Sixty-Two (\$3,361,162) Dollars, being the total budgeted amounts heretofore legally made that are to be collected from the tax levy of the Village of Lemont for certain corporate expenses of said Village as budgeted for the fiscal year beginning May 1, 2017 and ending April 30, 2018 as passed by the Mayor and Board of Trustees of said Village at the legally convened meeting of April 10, 2017, as amended, be and the same is hereby assessed and levied for the following purposes upon all taxable property of every name, nature, and description within the corporate limits of the Village of Lemont, Cook, Will and DuPage Counties, Illinois:

Tax Levy Year	2017
Corporate	1,426,609
Garbage	0
Police Pension	816,224
IMRF	361,008
Street and Bridge	104,209
Police Protection	189,995
Civil Defense	3,912
Social Security	250,000
Auditing	25,153
Liability Insurance	63,164
Street Lighting	62,756
Crossing Guards	7,825
Working Cash	0
Workers Comp	50,307
	3,361,162

Section 3. That the amount levied for each object and purpose appears in "EXHIBIT A" in the column below after the words "AMOUNT TO BE LEVIED."

Section 4. That the sum of Three Million, Three Hundred Sixty-One Thousand, One Hundred Sixty-Two (\$3,361,162) Dollars, is hereby levied and assessed on all property subject to taxation within the Village of Lemont according to the value of said property as the same is assessed and equalized for State and County purposes.

Section 5. That the Village Clerk of said Village is hereby authorized and directed to certify this Levy and Ordinance and file with the County Clerks of Cook County, DuPage County, and Will County, Illinois as provided by law. Said County Clerks are hereby authorized and directed to extend said taxes that the same may be collected in the manner other general taxes are collected, in manner and form provided by law, and this shall be sufficient authority to do so.

Section 6. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 11th day of December, 2017.

AYES

NAYS

PASSED

ABSENT

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

JOHN EGOFSKE, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

EXHIBIT A**VILLAGE OF LEMONT- 2017 PROPERTY TAX LEVY**

<u>DESCRIPTION</u> <u>TYPE</u>	<u>BUDGETED</u> <u>MAY 1, 2017-APRIL 30, 2018</u>	<u>AMOUNT TO BE</u> <u>LEVIED</u>	
Section 1- Mayor and Village Board			
Personnel Services	\$97,151	\$0	
Outside Services	9,950	0	
Material and Supplies	2,000	0	
Total Mayor and Village Board	\$109,101	\$0	
Section 2- Admin/Finance/Legal			
Personnel Services	\$769,227	\$0	
Outside Services	418,405	25,153	<u>Audit Levy</u>
Material and Supplies	19,700	0	
Other	23,657		
Total Administration/Finance	\$1,280,989	\$25,153	
Section 3- Public Works			
Personnel Services	\$664,844	\$0	
Outside Services	304,200	94,209	<u>Street & Bridge Levy</u>
Electric Expense Street Lighting	90,000	60,000	<u>Street Lighting Levy</u>
Material and Supplies	63,200	10,000	<u>Street & Bridge Levy</u>
		2,756	<u>Street Lighting Levy</u>
Total Public Works	\$1,388,269	\$166,965	
Section 4- Vehicle Division			
Personnel Services	\$88,697	\$0	
Outside Services	20,710	0	
Material and Supplies	205,400	0	
Total Vehicle Division	\$314,807	\$0	
Section 5- Police Department			
Personnel Services	\$3,636,814	\$1,426,609	<u>Corporate Tax Levy</u>
		189,995	<u>Police Protection Levy</u>
Crossing Guards	11,243	7,825	<u>Crossing Guards Levy</u>
Outside Services	527,500		
Material and Supplies	77,900		
Police Pension	766,765	816,224	<u>Police Pension Levy</u>
Total Police Department	\$5,020,222	\$2,440,653	

VILLAGE OF LEMONT- 2017 PROPERTY TAX LEVY

<u>DESCRIPTION</u> <u>TYPE</u>	<u>BUDGETED</u> <u>MAY 1, 2017-APRIL 30, 2018</u>	<u>AMOUNT TO BE</u> <u>LEVIED</u>	
Section 6- Building Division			
Personnel Services	\$461,804	\$0	
Outside Services	246,200	0	
Material and Supplies	4,025	0	
Total Building Department	\$712,029	\$0	
Section 7- Planning and Economic Dev			
Personnel Services	\$150,058	\$0	
Outside Services	96,805	0	
Material and Supplies	2,762	0	
Total Planning and Economic Dev.	\$249,625	\$0	
Section 8- Buildings and Grounds			
Personnel Services	\$0	\$0	
Outside Services	259,025	0	
Material and Supplies	7,000	0	
Total Buildings and Grounds	\$266,025	\$0	
Section 9- Police Commission			
Personnel Services	\$1,000	\$0	
Outside Services	3,500	0	
Material and Supplies		0	
Total Police Commission	\$4,500	\$0	
Section 10- Downtown Commission			
Personnel Services	\$0	\$0	
Outside Services	0	0	
Material and Supplies	7,000	0	
Total Downtown Commission	\$7,000	\$0	
Section11- Historic District Commission			
Personnel Services	\$300	\$0	
Outside Services	0	0	
Material and Supplies	0	0	
Total Historic District Commission	\$300	\$0	
Section12-Emergency Management			
Personnel Services	\$30,297	\$3,912	Civil Defense Levy
Outside Services	12,820	0	
Material and Supplies	6,350	0	
Total Emergency Management	\$50,008	\$3,912	

VILLAGE OF LEMONT – 2017 PROPERTY TAX LEVY

<u>DESCRIPTION</u> <u>TYPE</u>	<u>BUDGETED</u> <u>MAY 1, 2017-APRIL 30, 2018</u>	<u>AMOUNT TO BE</u> <u>LEVIED</u>	
Section 13- Odor Alert Network			
Personnel Services	\$13,250	\$0	
Outside Services	25,000	0	
Material and Supplies	1,000	0	
Total Odor Alert Network	<hr/> \$39,250	<hr/> \$0	
Section 14- Video Access League			
Personnel Services	\$0	\$0	
Outside Services	5,000	0	
Material and Supplies	0	0	
Total Video Access League	<hr/> \$5,000	<hr/> \$0	
Section 15- General Account			
Personnel Services	\$0	\$0	
Outside Services	150,000	63,164	<u>Liability Levy</u>
Workers Comp	120,000	50,307	<u>Workers Comp Levy</u>
Interfund Transfers	478,230	0	
Material and Supplies/other	311,114	0	
Total General Account	<hr/> \$1,059,344	<hr/> \$113,471	
Section 16- Illinois Municipal Retirement Fund			
Contributions	\$372,965	\$361,008	<u>IMRF Levy</u>
Total IMRF	<hr/> \$372,965	<hr/> \$361,008	
Section 17- Social Security Fund			
Contributions	\$290,462	\$250,000	<u>Social Security Levy</u>
Total Social Security Fund	<hr/> \$290,462	<hr/> \$250,000	
Section 18- Debt Service Fund			
Debt Service Payments	\$1,148,715	\$0	
Total Debt Service Fund	<hr/> \$1,148,715	<hr/> \$0	
Section 19- Working Cash Fund			
	\$0	\$0	

VILLAGE OF LEMONT – 2017 PROPERTY TAX LEVY

<u>DESCRIPTION</u> <u>TYPE</u>	<u>BUDGETED</u> <u>MAY 1, 2017-APRIL 30, 2018</u>	<u>AMOUNT TO BE</u> <u>LEVIED</u>
Section 20- Downtown TIF Fund	\$0.00	\$0
Section 21- Canal TIF Fund	\$320,015	\$0
Section 22-Gateway TIF District Fund	\$401,205	\$0
Section 23- Special Service Area #1	\$140,815	\$0
Section 24- Other		
 GRAND TOTAL	 \$13,180,646	 \$3,361,162
Total Revenue From Other Sources	\$9,819,484	

VILLAGE OF LEMONT

ORDINANCE _____

AN ORDINANCE ESTABLISHING A STREET AND BRIDGE TAX

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

This 11th day of December, 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 11th day
of December, 2017**

ORDINANCE NO.

ORDINANCE ESTABLISHING STREET AND BRIDGE TAX

WHEREAS, the Corporate Authorities of the Village of Lemont are authorized by 65 ILCS 5/11-81-1 to levy an annual tax not to exceed .06% of the total assessed valuation as determined by the Illinois Department of Revenue for street and bridge purposes; and

WHEREAS, an additional tax levy not to exceed .04% of the total assessed valuation may be levied if three-fourths of the members elected to the Board of Trustees desire to create such additional tax; and,

WHEREAS, the Trustees of the Village of Lemont are desirous of enacting an additional tax of .04% for street and bridge purposes pursuant to 65 ILCS 5/11/81-1.

NOW, THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of the Village of Lemont, that an additional tax levy of .04% is hereby enacted for street and bridge purposes for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

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 DU PAGE,
ILLINOIS,**

on this 11th day of December , 2017.

AYES NAYS PASSED ABSENT

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

JOHN EGOFSKE, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

AN ORDINANCE ESTABLISHING A STREET LIGHTING TAX

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

This 11th day of December, 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 11th day
of December, 2017**

ORDINANCE ESTABLISHING A STREET LIGHTING TAX

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

SECTION ONE: That pursuant to 65 ILCS 5/11-80-5, the Corporate Authorities, as evidenced by the concurrence of two-thirds of all trustees elected therein, hereby levy and assess a street lighting tax of .05% of the value, as equalized or assessed by the Department of Revenue, of all the taxable property in the Village of Lemont to be used for the purpose of lighting streets for the fiscal year beginning May 1, 2017 through April 30, 2018.

SECTION TWO: This Ordinance shall take effect and be in full force and effect immediately on and after its passage and approval as provided by law.

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 DU PAGE, ILLINOIS,
on this 11th day of December, 2017.

AYES

NAYS

PASSED

ABSENT

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

JOHN EGOFSKE, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

TO: Village Board
FROM: Chris Smith, Finance Director
THROUGH: George Schafer, Village Administrator
SUBJECT: Ordinance Ratifying the Abatement of Special Taxes related to Special Service Area No. 1

DATE: December 4, 2017

SUMMARY/ BACKGROUND

On January 12, 2009, the Village of Lemont passed ordinance O-03-09, establishing Special Service Area No. 1. Subsequently the board then passed in April 2009 Ordinance O-36-09, providing for the issuance of \$1,430,000 Special Service Area No. 1 Special Ad Valorem Tax Bonds. The Ordinance presented today will close out this project and abate all future taxes related to this project.

The 2009 bonds have been called for redemption on December 1, 2019, and moneys sufficient to pay principal of and interest due said Bonds on said redemption date have been deposited in an escrow account held by Amalgamated Bank of Chicago, Chicago, Illinois.

ANALYSIS

Consistency with Village Policy

STAFF RECOMMENDATION

Pass the Ordinance Ratifying the Abatement of Special Taxes related to Special Service Area No. 1

ATTACHMENTS

Ordinance Ratifying the Abatement of Special Taxes related to Special Service Area No. 1

ORDINANCE NUMBER _____

AN ORDINANCE ratifying the abatement of special taxes related to Special Service Area No. 1 of the Village of Lemont, Cook, DuPage and Will Counties, Illinois.

WHEREAS, the President and Board of Trustees (the “Board”) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the “Village”) passed on the 12th day of January, 2009, Ordinance No. O-03-09, establishing Special Service Area No. 1 (“SSA No. 1”) by the Village for the construction of sanitary sewer and water main extensions (the “Project”); and

WHEREAS, the Board passed on the 20th day of April, 2009, Ordinance No. O-36-09, providing for the issue of \$1,430,000 Special Service Area No. 1 (Route 83 and Main Street) Special Ad Valorem Tax Bonds, Series 2009 (the “2009 Bonds”) to finance the Project and for the levy of a direct annual tax (the “Special Taxes”) sufficient to pay the principal and interest on the 2009 Bonds; and

WHEREAS, the Project has been completed; and

WHEREAS, the 2009 Bonds have been called for redemption on December 1, 2019, and moneys sufficient to pay principal of and interest due said Bonds on said redemption date have been deposited in an escrow account held by Amalgamated Bank of Chicago, Chicago, Illinois; and

WHEREAS, pursuant to a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds, dated 28th day of November, 2017, the Special Taxes have been abated in their entirety; now therefore,

BE IT RESOLVED, that the 2009 Bonds are no longer deemed outstanding or entitled to any pledge of the Special Taxes, and the abatement of the Special Taxes related to the 2009 Bonds is hereby ratified and, accordingly, SSA No. 1 is abolished.

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, DUPAGE AND WILL COUNTIES, ILLINOIS THIS 11TH DAY OF DECEMBER, 2017.

VOTING AYE: _____

VOTING NAY: _____

ABSENT: _____

ABSTAINED: _____

APPROVED:

By: _____
Its: Mayor

ATTEST:

By: _____
Its: Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the “*Village*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the Village and of the President and Board of Trustees (the “*Board*”) thereof.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 11th day of December, 2017, insofar as the same relates to the adoption of an ordinance entitled:

AN ORDINANCE ratifying the abatement of special taxes related to Special Service Area No. 1 of the Village of Lemont, Cook, DuPage and Will Counties, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; that an agenda for said meeting was posted at the principal office of the Board and at the location where said meeting was to be held on a day which was not a Saturday, Sunday or legal holiday for Illinois municipalities and at least 48 hours in advance of holding said meeting; that said agenda described or made specific reference to said ordinance; that a true, correct and complete copy of said agenda as so posted is attached hereto; and that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Board has complied with all of the provisions of said Act and said Code, and with all of the procedural rules of the Board in the adoption of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Village this 11th day of December, 2017.

[SEAL]

Village Clerk

MINUTES of a regular public meeting of the President and Board of Trustees of the Village of Lemont, Cook, DuPage and Will Counties, Illinois, held at the Village Hall, 418 Main Street, Lemont, Illinois, at 7:00 P.M., on the 11th day of December, 2017.

The President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, the following Trustees answered present:

The following Trustees were absent: _____

Trustee _____ presented and the Village Clerk read in full an ordinance as follows:

TO: Mayor John Egofske
Village Board of Trustees

FROM: Linda Molitor, Executive Assistant / CRM

SUBJECT: Amending Chapter 5.04, Liquor License of the Lemont Municipal Code

DATE: December 11, 2017

SUMMARY/ BACKGROUND

Kitaro Grill and Sushi Lounge will have a change in ownership to Kitaro Japanese Steakhouse. The current owner of Kitaro's will surrender their previously issued liquor license, thereby decreasing the number of Class A-3 liquor licenses by one. Upon the takeover of the new ownership, the Village will issue a Class A-3 liquor license to the new owner, thereby increasing the number of Class A-3 liquor licenses by one.

The number of Class A-3 liquor licenses will remain unchanged in the Lemont Municipal Code, Chapter 5, Section 5.04, Subsection 5.04.060, Class of Licenses, Number of Licenses and License Fees.

STAFF RECOMMENDATION

Recommend approval of the Ordinance Amending Lemont Municipal Code Chapter 5.04: Liquor Licenses (Decreasing and Issuing Class A-3 Liquor License).

BOARD ACTION REQUESTED

Motion and adoption of the attached Ordinance.

ATTACHMENTS

Ordinance Amending Lemont Municipal Code Chapter 5.04: Liquor Licenses (Decreasing and Issuing Class A-3 Liquor License).

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE
AMENDING LEMONT MUNICIPAL CODE
CHAPTER 5.04: LIQUOR LICENSES
(Decreasing and Issuing Class A-3 Liquor License)**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 11th DAY OF DECEMBER, 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 11th day of December, 2017**

ORDINANCE NO. _____

**AN ORDINANCE
AMENDING LEMONT MUNICIPAL CODE
CHAPTER 5.04: LIQUOR LICENSES
(Decreasing and Issuing Class A-3 Liquor License)**

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, Kitaro Grill and Sushi Lounge operating at 1224 State Street, had previously applied for and was issued a Class A-3 Liquor License by the Village; and,

WHEREAS, Kitaro Grill and Sushi Lounge, will sell its business, thereby surrendering the liquor license previously issued by the Village; and,

WHEREAS, the President and Board of Trustees of the Village of Lemont desire to decrease the number of Class A-3 liquor licenses granted; and,

WHEREAS, Kitaro Japanese Steakhouse, Inc., operating at 1224 State Street, has applied for a Class A-3 Liquor License and has further requested the Village adopt an ordinance amending the Lemont Municipal Code, as amended, so as to permit such a license to be issued; and,

WHEREAS, the President and Board of Trustees of the Village of Lemont desire to increase the number of Class A-3 liquor licenses granted.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Lemont, Illinois:

SECTION 1: The above recitals are incorporated in this ordinance as if fully set forth.

SECTION 2: The number of Class A-3 liquor licenses, as set forth in the Lemont Municipal Code, Chapter 5, Section 5.04, Subsection 5.04.060, Class of Licenses, Number of Licenses and License Fees, remains unchanged.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

SECTION 4: All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

SECTION 5: 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 11th DAY OF DECEMBER, 2017.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

JOHN EGOFSKE
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

TO: Mayor John Egofske
Village Board of Trustees

FROM: George J. Schafer, Village Administrator
James L. Cainkar, P.E., P.L.S., Acting Village Engineer

SUBJECT: Village Hall Emergency Generator
418 Main Street

DATE: November 28, 2017

SUMMARY/ BACKGROUND

Four (4) bids were received on October 10, 2017 at 10:00 am for the Village Hall Generator project, which work includes the installation a new 125 kW natural gas emergency generator set. This work would also include furnishing and installing all electrical equipment and materials, including site work; a 600-amp transfer switch; a gas service with regulators; and miscellaneous electrical work associated with the transfer of existing building circuits to the emergency generator feed. The total low bid was submitted by BME Electric, which bid was in the amount of \$86,230.00.

Staff is recommending that the project be delayed due to budget considerations. Staff will evaluate the expenditure later in the budget year and bring back a recommendation to the board on moving forward with a new bid, negotiate with this bidder, or push the project off to future years.

ANALYSIS

The Village Hall Generator project is consistent with the Village's 5-Year Capital Plan, but budget constraints affect the current award of the project.

STAFF RECOMMENDATION

Rejection of all bids for the Village Hall Emergency Generator project.

BOARD ACTION REQUESTED

Resolution rejecting all bids.

ATTACHMENTS

- Resolution Authorizing the Rejection of all bids.
- Bid Tabulation listing the bid received, including company name, address and amount of bid

RESOLUTION
RESOLUTION REJECTING AWARD OF CONTRACT

VILLAGE HALL GENERATOR

WHEREAS, the Village of Lemont bid out the Village Hall Generator project on October 10, 2017; and

WHEREAS, budget constraints do not allow the award of the contract at this time.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees that all bids are hereby rejected.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 11th day of December, 2017.

AYES

NAYS

PASSED

ABSENT

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

CHARLENE SMOLLEN, Village Clerk

Approved by me this 11th day of December, 2017.

JOHN EGOFSKE, Village Mayor

TABULATION OF BIDS

OWNER: Village of Lemont
PROJECT DESCRIPTION: Village Hall Generator
 418 Main Street
BID OPENING: October 10, 2017 at 10:00 am

PROJECT NO : 17282

Item No	Description	Unit	Quantity	Engineers Estimate		BME Electric 9935 S. 76th Avenue, Unit A Bridgeview, IL 60455 Cash. Check-\$4,311.50		Bee Liner Lean Services 9444 Oak Park Avenue Oak Lawn, IL 60453 5% Bid Bond		Richmond Electric Co., Inc. 8200 Janes Avenue Woodridge, IL 60517 5% Bid Bond		Newc 1505 Itasca 5% Bi
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	
1	BASE BID VILLAGE HALL GENERATOR, consists of installation a new Kohler 125 kw natural gas emergency generator set. This work shall also include furnishing and installing all electrical equipment and materials, including site work; a new Kohler 600-amp transfer switch; a gas service with regulators; and miscellaneous electrical work associated with the transfer of existing building circuits at the ComEd service entrance to the emergency generator feed, the removal of the existing 12kV emergency general and transfer switch, and miscellaneous electric work to rework the electrical feed to the EM panel, for a complete <u>and operational emergency generator system, and all "INSURANCE PROVISIONS", as outlined herein.</u>	L SUM	1	100,000.00	100,000.00	44,531.00	44,531.00	93,000.00	93,000.00	104,700.00	104,700.00	14C
	MAJOR EQUIPMENT ITEMS * Emergency Generator											
	A. Kohler (Included in Base Bid)				xxxxxx	32,954.00	xxxxxx	65,000.00	xxxxxx		xxxxxx	41
	B. Caterpillar				xxxxxx		xxxxxx		xxxxxx		xxxxxx	
	C. Detroit Diesel/Allison				xxxxxx		xxxxxx		xxxxxx		xxxxxx	
	D. Cummins Power				xxxxxx		xxxxxx		xxxxxx		xxxxxx	
	E. Other Generac				xxxxxx		xxxxxx		xxxxxx	-2,000.00	xxxxxx	
	F. Other				xxxxxx		xxxxxx		xxxxxx		xxxxxx	
	Transfer Switches											
	A. Kohler (Included in Base Bid)				xxxxxx	8,745.00	xxxxxx	26,000.00	xxxxxx		xxxxxx	3
	B. Asco				xxxxxx		xxxxxx		xxxxxx		xxxxxx	
	C. Onan				xxxxxx		xxxxxx		xxxxxx		xxxxxx	
	D. Other				xxxxxx		xxxxxx		xxxxxx		xxxxxx	
				Totals :		100,000.00		86,230.00		93,000.00		104,700.00
Bid Error Corrections:												
Total.....							44,531.00					

*The Contractor may submit alternate manufacturers that comply with the project Specifications, for consideration by the Owner for cost savings, by means of a Change Order. However, this is not mandatory, and the low bid will be based on the "Base Bid".

TO: Village Board

FROM: Darshana Prakash, Accounting Manager

THROUGH: George Schafer, Village Administrator

SUBJECT: Presentation and Approval of the 2017 Annual Financial Report (AFR)

DATE: December 11, 2017

SUMMARY/ BACKGROUND

On December 4th staff received word from the State of Illinois Comptroller's Office that there has been a new mandate regarding the AFR. As in the past practices, the AFR was published in a local newspaper and uploaded onto the State's website prior to October 31, 2017. Effective 2017, a Certification of 3/5 Majority Vote Form approving the AFR must be included with the upload

The Certification must be signed by the Village Clerk and submitted on-line.

BOARD ACTION REQUESTED

Accept the 2017 AFR and authorize the Village Clerk to sign the Certification of 3/5 Majority Vote Form.

ATTACHMENTS

1. Certification of 3/5 Majority Vote Form
2. AFR



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

CERTIFICATION OF 3/5 MAJORITY VOTE FORM

Name of Government: VILLAGE OF LEMONT

Unit Code Number: 016/310/32

Pursuant to 50 ILCS 310/3, I, Charlene Smollen, the official record keeper of village of Lemont government, certify that a copy of the FY 17 annual financial report containing information required by the Comptroller, has been provided to each member of the governmental unit's board of elected officials, presented either in person or by a live phone or web connection during a public meeting, and was approved by a 3/5 majority vote.

Signature

Title

Date

(affix government seal/stamp here)

ALL FIELDS MUST BE COMPLETED TO BE AN APPROVED DOCUMENT



STATE OF ILLINOIS
COMPTROLLER

SUSANA A. MENDOZA

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.

MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

FY 2017 Annual Financial Report

Multi-Purpose Long Form

CCIF Copy - 10/23/2017 4:33:55 PM

Unit Name : Lemont Village

County : Cook

Unit Code : 016/310/32

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of Lemont Village as of the end of this fiscal year.

Written signature of government official

Christina Smith, Direc./Treas.

Please Sign :

Date :

10/24/17

Unit Name : Lemont Village

Unit Code : 016/310/32

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? _____ Yes _____ No

A. Contact Person (elected or appointed official responsible for filling out this form.)		B. Chief Executive Officer (Enter your name here ONLY if you are the elected or appointed official <u>responsible</u> for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		C. Chief Financial Officer (Enter your name here ONLY if you are the elected or appointed official <u>responsible</u> for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)	
Christina	Smith	John	Egofske	Christina	Smith
Direc./Treas.		Mayor		Direc./Treas.	
418 Main St		418 Main Street		418 Main Street	
Lemont		Lemont		Lemont	
IL 60439		IL 60439		IL 60439	
Phone: (630) 257-1592 Ext.		Phone: (630) 257-1550 Ext.		Phone: (630) 257-1592 Ext.	
Fax: (630) 257-1598		Fax: (630) 257-1598		Fax: (630)257-1598	
E-Mail: csmith@lemont.il.us		E-Mail: jegofske@lemont.il.us		E-Mail: csmith@lemont.il.us	
D. Purchasing Agent (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)		E. FOIA Officer (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)		F. TIF Officer (Enter the TIF Officer or if there is no TIF Officer, the name of the person responsible for oversight of all TIF Districts should be listed.)	
George	Schafer	Linda Kay	Molitor	George	Schafer
Administrator		Manager		Village Administrator	
418 Main Street		418 Main St		418 Main Street	
Lemont		Lemont		Lemont	
IL 60439		IL 60439		IL 60439	
Phone: (630) 257-1550 Ext.		Phone: (630) 257-1550 Ext.		Phone: 6302571590	
Fax: (630) 257-1598		Fax: (630) 257-1598		Fax:	
E-Mail: gschafer@lemont.il.us		E-Mail: lmolitor@lemont.il.us		E-Mail: gschafer@lemont.il.us	

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Name : Lemont Village

Unit Code : 016/310/32

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 4/30/2017

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS

P1. Has your government commenced dissolution proceedings? ___ Yes X No **Dissolution Filing Date** ___

A. Has your government implemented GASB 34 in FY 2017 reporting or in previous reporting years? X Yes ___ No

B. Which type of accounting system does Lemont Village use?

___ Cash - with no assets (Cash Basis) X Modified Accrual/Accrual
___ Cash - with assets (Modified Cash Basis) ___ Combination (Explain) _____

C. Does the government have bonded debt this reporting fiscal year? X Yes ___ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

___ G.O.Bonds ___ Revenue Bonds X Alternative Revenue Bonds

D. Does the government have debt, other than bonded debt this reporting fiscal year? X Yes ___ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

X Contractual Commitments X Other (Explain) IL Tollway and other Notes Payable, OPEB, NPO

E. Does the government own or operate a public utility company? X Yes ___ No

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

X Water/Sewer ___ Electric/Gas/Transit ___ 911 Telephone/Telecommunications ___ Other _____

F. Is your government a home rule unit? ___ Yes X No

G. Does the government have a Tax Increment Finance (TIF) district? X Yes ___ No

H. Does the government have a pension funds or other retirement benefits this reporting fiscal year? X Yes ___ No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

X Illinois Municipal Retirement Fund (IMRF) X Police Pension ___ Fire Pension ___ Sheriff's Law Enforcement Personnel Plan (SLEP)
___ Other Pension _____ X Other Post Employment Benefits (OPEB)

Unit Name : Lemont Village

Unit Code : 016/310/32

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of Lemont Village?^	16,000
What is the total EAV of Lemont Village?	\$558,974,453
How many full time employees are paid?*	66
How many part time employees are paid?*	35
What is the total salary paid to all employees?	\$5,776,879

^ Or provide estimated population.

* Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
FUNDS SHOULD NOT BE LISTED HERE*				
Lemont Village	\$13,568,881		04/30	
Total Appropriations	\$13,568,881			

* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

Unit Name : Lemont Village

Unit Code : 016/310/32

STEP 7: OTHER GOVERNMENTS

Indicate any payments Lemont Village made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$1,274,975
All other intergovernmental payments	\$0

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2017 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Debt Service	\$1,392,855	Debt Service Fund	04/30
Gateway Property Acquisition Fund	\$26,800	Capital Projects Fund	04/30
General	\$9,610,019	General Fund	04/30
General Capital Improvment	\$0	Capital Projects Fund	04/30
Illinois Municipal Retirement	\$372,443	Special Revenue Fund	04/30
Motor Fuel Tax	\$472,294	Special Revenue Fund	04/30
Parking Lot	\$123,343	Enterprise Fund	04/30
Police Pension	\$731,207	Fiduciary Fund	04/30
Road Improvement	\$805,328	Capital Projects Fund	04/30
Social Security	\$277,518	Special Revenue Fund	04/30
SSA Fund	\$145,500	Capital Projects Fund	04/30
State Forfeiture	\$18,000	Special Revenue Fund	04/30
TIF Gateway District	\$82,937	Capital Projects Fund	04/30
TIF Main/Archer	\$9,918	Capital Projects Fund	04/30
TIF/Downtown	\$0	Capital Projects Fund	04/30
TIF/Downtown Canal District 1	\$328,750	Capital Projects Fund	04/30
Vehicle Replacement	\$0	Special Revenue Fund	04/30
Village Hall Improvement	\$26,519	Capital Projects Fund	04/30
Waterworks & Sewerage	\$5,114,581	Enterprise Fund	04/30
Working Cash	\$0	Fiduciary Fund	04/30
Total Expenditures	\$19,538,012		

B. Does Lemont Village have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

Yes No

Unit Name : Lemont Village

Unit Code : 016/310/32

STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCEO	<input checked="" type="checkbox"/> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - _____

Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets					
101t	Cash and Cash Equivalent	\$5,446,114	\$3,881,676	\$51,998	\$0
102t	Investments	\$142,833	\$58,834	\$15,599,810	\$0
115t	Receivables	\$3,560,789	\$999,786	\$19,683	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	(\$865,096)	\$1,096,055	\$2,177	\$0
Non-Current Assets					
116t	Capital Assets/Net of Accumulated Depreciation	\$36,821,066	\$46,220,605	\$0	\$0
117t	Other Capital Assets (Explain)	\$84,937,570	\$6,376,421	\$0	\$0
120t	Total Assets	\$130,043,276	\$58,633,377	\$15,673,668	\$0
150t	Deferred Outflow of Resources	\$2,293,244	\$280,430	\$0	\$0

Liabilities

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Liabilities					
122t	All Payables	\$2,487,318	\$827,648	\$52,018	\$0
132t	Deferred Revenues	\$166,676	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$353,965	\$141,956	\$18,017	\$0
Non-Current/Long Term Liabilities					
129t	Due Within One Year	\$1,336,410	\$803,049	\$0	\$0
130t	Due Beyond One Year	\$29,859,974	\$13,132,930	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$0	\$0	\$0	\$0
135t	Total Liabilities	\$34,204,343	\$14,905,583	\$70,035	\$0
155t	Deferred Inflow of Resources	\$2,788,293	\$16,189	\$0	\$0

Net Position

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	\$105,612,720	\$39,276,594	\$0	\$0
148t	Net Position - Restricted	\$1,494,207	\$58,834	\$15,603,633	\$0
149t	Net Position - Unrestricted	(\$11,763,043)	\$4,656,607	\$0	\$0
146t	Total Net Position	\$95,343,884	\$43,992,035	\$15,603,633	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Local Taxes		Report In Whole Numbers							
201t	Property Tax	\$2,638,370	\$508,341	\$285,086	\$0	\$0	\$0	\$0	\$0
202t	Local Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$1,369,178	\$0	\$0	\$0	\$0	\$0
203a	Electric Utilities	\$0	\$0	\$607,448	\$0	\$0	\$0	\$0	\$0
203b	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203c	Communications Utilities	\$0	\$0	\$526,387	\$0	\$0	\$0	\$0	\$0
203d	Other Utilities (Explain)	\$0	\$0	\$235,343	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Receipts & Grants									
211t	State Income Tax	\$1,512,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212t	State Sales Tax	\$2,029,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$423,654	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$39,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$151,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$612,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215j	Other (Explain)	\$612,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Intergovernmental Receipts & Grants									
225b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	Other Intergovernmental Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources									
231t	Licenses and Permits	\$1,746,531	\$0	\$0	\$0	\$128,729	\$0	\$0	\$0
233t	Fines and Forfeitures	\$223,543	\$18,000	\$0	\$0	\$55,227	\$0	\$0	\$0
234t	Charges for Services	\$134,425	\$0	\$0	\$0	\$4,744,928	\$0	\$0	\$0
234a	Water Utilities	\$0	\$0	\$0	\$0	\$4,735,111	\$0	\$0	\$0
234b	Gas Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234c	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234d	Transit Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234e	Sewer Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234f	Refuse and Disposal Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234g	Parking	\$0	\$0	\$0	\$0	\$9,817	\$0	\$0	\$0
234h	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234i	Highway or Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234j	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234k	Other (Explain)	\$134,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235t	Interest	\$3,190	\$4,892	\$10,154	\$0	\$0	\$0	\$1,536,621	\$0
236t	Miscellaneous (Explain)	\$896,943	\$0	\$49,043	\$0	\$646,905	\$0	\$911,229	\$0
240t	Total Receipts and Revenue	\$9,989,292	\$954,887	\$1,713,461	\$0	\$5,575,789	\$0	\$2,447,850	\$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
251t	General Government	\$2,937,330	\$381,271	\$120,130	\$0	\$0	\$0	\$0	\$0
251a	Financial Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251b	General Administrative Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251c	Central Administration	\$2,937,330	\$381,271	\$120,130	\$0	\$0	\$0	\$0	\$0
251d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$5,072,795	\$103,139	\$0	\$0	\$0	\$0	\$0	\$0
252a	Police	\$5,072,795	\$103,139	\$0	\$0	\$0	\$0	\$0	\$0
252b	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252c	Regulation - Building Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253t	Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254t	Judiciary and Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255t	Transportation and Public Works	\$1,085,919	\$637,845	\$3,499	\$0	\$117,420	\$0	\$0	\$0
255a	Streets and Highways	\$1,085,919	\$637,845	\$3,499	\$0	\$0	\$0	\$0	\$0
255b	Airports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255c	Parking Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255d	Parking Facilities	\$0	\$0	\$0	\$0	\$117,420	\$0	\$0	\$0
255e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256t	Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256a	Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256b	Health (Other than hospitals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256c	Hospital Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256d	Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
257t	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257a	Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257b	Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275a	Scwage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275b	Solid Waste Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$11,776	\$0	\$493,849	\$1,392,855	\$0	\$0	\$0	\$0
259a	Interest	\$1,362	\$0	\$195,274	\$655,831	\$0	\$0	\$0	\$0
259b	Principal	\$10,414	\$0	\$298,575	\$737,024	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$2,081,521	\$0	\$0	\$0
271a	Water	\$0	\$0	\$0	\$0	\$2,081,521	\$0	\$0	\$0
271b	Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271c	Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$1,284,269	\$0	\$0	\$0
280t	Capital Outlay	\$502,199	\$18,000	\$808,274	\$0	\$1,141,729	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$731,207	\$0
270t	Total Expenditures/Expense	\$9,610,019	\$1,140,255	\$1,425,752	\$1,392,855	\$4,624,939	\$0	\$731,207	\$0

Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	\$379,273	(\$185,368)	\$287,709	(\$1,392,855)	\$950,850	\$0	\$1,716,643	\$0
302t	Operating transfers in	\$150,000	\$59,635	\$35,000	\$1,374,930	\$0	\$0	\$0	\$0
303t	Operating transfers out	(\$529,690)	\$0	(\$1,014,875)	\$0	(\$75,000)	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	(\$59,766)	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	(\$417)	(\$125,733)	(\$692,166)	(\$17,925)	\$816,084	\$0	\$1,716,643	\$0
307t	Previous year fund balance	\$2,933,083	\$1,316,610	\$4,497	\$37,746	\$43,175,951	\$0	\$13,886,990	\$0
308t	Other (Explain)	\$7,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$2,940,312	\$1,190,877	(\$687,669)	\$19,821	\$43,992,035	\$0	\$15,603,633	\$0

Statement of Indebtedness (Governmental & Proprietary combined)

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
Report In Whole Numbers												
General Obligation Bonds	400	\$0	406	\$0	412	\$0	418	\$0	\$0			
Water	400a	\$0	406a	\$0	412a	\$0	418a	\$0	\$0		0.00%	0.00%
Electric	400b	\$0	406b	\$0	412b	\$0	418b	\$0	\$0		0.00%	0.00%
Transportation	400c	\$0	406c	\$0	412c	\$0	418c	\$0	\$0		0.00%	0.00%
Housing	400d	\$0	406d	\$0	412d	\$0	418d	\$0	\$0		0.00%	0.00%
Other (Explain)	400e	\$0	406e	\$0	412e	\$0	418e	\$0	\$0		0.00%	0.00%
Revenue Bonds	401	\$0	407	\$0	413	\$0	419	\$0	\$0			
Water	401a	\$0	407a	\$0	413a	\$0	419a	\$0	\$0		0.00%	0.00%
Electric	401b	\$0	407b	\$0	413b	\$0	419b	\$0	\$0		0.00%	0.00%
Transportation	401c	\$0	407c	\$0	413c	\$0	419c	\$0	\$0		0.00%	0.00%
Housing	401d	\$0	407d	\$0	413d	\$0	419d	\$0	\$0		0.00%	0.00%
Other (Explain)	401e	\$0	407e	\$0	413e	\$0	419e	\$0	\$0		0.00%	0.00%
Alternate Revenue Bonds	402	\$33,945,000	408	\$0	414	\$1,470,000	420	\$32,475,000	\$0		0.00%	0.00%
Contractual Commitments	403	\$160,887	409	\$149,240	415	\$82,403	421	\$227,724	\$0		0.00%	0.00%
Other (Explain)	404	\$13,396,012	410	\$1,417,450	416	\$2,383,823	422	\$12,429,639	\$0		0.00%	0.00%
Total Debt	405	\$47,501,899	411	\$1,566,690	417	\$3,936,226	423	\$45,132,363				

Debt Limitations and Future Debt

___ I certify that Lemont Village does not have Legal Debt Limitation

___ Based on Statute

___ Based on Other

Total Legal Debt Limitation: \$48,211,547

Total Debt Applicable to the limit: \$0

Legal Debt Margin: \$48,211,547

Legal Debt Margin (%): 100.00%

Future Debt Service Requirements for Bonded Debt listed above			
Year Ending	Principal	Interest	Total
2018	\$1,937,840	\$1,406,778	\$3,344,618
2019	\$2,023,200	\$1,349,748	\$3,372,948
2020	\$2,088,577	\$1,285,551	\$3,374,128
2021	\$2,218,971	\$1,211,772	\$3,430,743
2022	\$2,304,383	\$1,132,645	\$3,437,028
2023-2027	\$12,648,792	\$4,285,448	\$16,934,240
2028-2032	\$9,683,520	\$1,408,452	\$11,091,972
2033-2037	\$605,000	\$24,450	\$629,450
TOTAL	\$ 33,510,283	\$ 12,104,844	\$ 45,615,127

Please provide a summary of the authorized debt limitations, including any statutory references.

Statutory debt limit is 8.625% of assessed value.

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		2014	2015	2016	2015	2016	2017	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2014	12/31/2015	12/31/2016	04/30/2015	04/30/2016	04/30/2017			
500a	Reporting Date (RD)	04/30/2015	04/30/2016	04/30/2017	04/30/2015	04/30/2016	04/30/2017			
500b	Measurement Date (MD)	04/30/2015	04/30/2016	04/30/2017	04/30/2015	04/30/2016	04/30/2017			
501	Total Pension Liability (TPL)	\$7,954,431	\$13,580,064	\$14,383,209	\$20,259,476	\$22,173,723	\$23,133,202	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$5,559,124	\$10,972,329	\$11,770,955	\$13,871,368	\$13,886,990	\$15,603,633	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$2,395,307	\$2,607,735	\$2,612,254	\$6,388,108	\$8,286,733	\$7,529,569	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	69.88%	80.79%	81.83%	68.46%	62.62%	67.45%	0.00%	0.00%	0.00%
505	Net Pension Obligation/ Net OPEB Obligation	\$394,047	\$2,607,735	\$2,612,254	\$6,388,108	\$8,286,733	\$7,529,569	\$0	\$0	\$0

Enter All Amounts in Whole Numbers

Code		SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	2015	2016	2017
500	Actuarial Valuation Date (VD)							04/30/2015	04/30/2016	04/30/2017
500a	Reporting Date (RD)							04/30/2015	04/30/2016	04/30/2017
500b	Measurement Date (MD)							04/30/2015	04/30/2016	04/30/2017
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$746,401	\$746,401	\$746,401
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$746,401	\$746,401	\$746,401
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$144,736	\$183,755	\$222,798

Capital Outlay*

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$689,294	\$1,089,729
602t	Law Enforcement	\$0	\$247,088
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$0
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$0
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$0	\$177,886
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$1,247,965	\$1,556,951
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$0

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Explanation or Comments

<u>Type</u>	<u>Explanation</u>
112t	Restricted Cash and investments, due to/from other funds, due from fiduciary fund, prepaids
117t	Capital assets not depreciated - land
128t	Deposit payable, other liabilities
203d	Gas tax
215j	Local Use tax, Road & Bridge tax
234k	Fees - towing, bonding, public safety land cash, drug alcohol tobacco class, annexation
236t	Reimbursements from agency, employer employee contributions
260t	Pension benefit payments, admin exp
305t	Capital Grant & Contribution net against total non-operating expense
308t	Proceed from sale of capital asset
404t	Note payable, OPEB, NPO, Comp absenses, Sp Ad Valorem tax bond, , unamortized premium/discount
410t	Increase to Net Pension liability, OPEB and Compensated Absences
416t	Decrease in Net pension liability, note payable
AuthDebtLimit	Statutory debt limit is 8.625% of assessed value.
GEN	The Governmental fund expenses are higher than revenue due to lower than anticipated income tax revenue, the impact of implementing GASB 67/68 resulting in higher expenditures for the public safety category.
GENexp	The Governmental fund expenses are higher than revenue due to lower than anticipated income tax revenue, the impact of implementing GASB 67/68 resulting in higher expenditures for the public safety category.
GENfb	The Governmental fund expenses are higher than revenue due to lower than anticipated income tax revenue, the impact of implementing GASB 67/68 resulting in higher expenditures for the public safety category.
GENrev	The Governmental fund expenses are higher than revenue due to lower than anticipated income tax revenue, the impact of implementing GASB 67/68 resulting in higher expenditures for the public safety category.

CPA Information

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly (www.ilga.gov/legislation/ilcs/ilcs.asp) to view these Acts. **If your government is required to submit an Annual Audit, please complete the following:**

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

- Individual Licensed Certified Public Accountant Public Accounting Firm (IL License) Professional Service Corporation (IL License)
- Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Enter the active 9-digit License#:	<u>066004260</u>	License Status:	<u>ACTIVE</u>
Business Name:	<u>BAKER TILLY VIRCHOW KRAUSE, LLP</u>	Address 2:	_____
Address:	<u>205 N Michigan Ave</u>	State: <u>IL</u>	ZIP: <u>60601-5927</u>
City:	<u>Chicago</u>	Phone: _____	Ext. _____
Phone:	_____	Fax: _____	E-Mail: _____
Last Name:	<u>Malatt</u>	First Name: <u>Michael</u>	Title: <u>Senior Manager</u>
Phone:	<u>630-645-6226</u>	Ext. _____	E-Mail: <u>michael.malatt@bakertilly.com</u>

List of Error(s) still needing to be resolved

Non-Critical

Expenditures Exceed Appropriations

Office of the Comptroller, Susana A. Mendoza
FY 2017 AFR
Multi-Purpose Form

F13

TO: Village Board
FROM: George J. Schafer, Village Administrator
SUBJECT: Ordinance Establishing the Heritage Corridor & Outdoor Recreation Commission
DATE: December 5, 2017

SUMMARY/ BACKGROUND

For the last several months, the Mayor and Village Board have been desirous of establishing a formal committee to provide recommendations and oversight for initiatives and projects in the Heritage Quarry Recreational Area, canal overlay area, connecting areas to the same and other projects related to outdoor recreation. The Village has solicited applications for the committee and has met with and identified seven individuals to serve on the committee. Should the board approve the establishment of the new commission, they will also formally appoint the members to the commission.

The Mayor, Trustee Maher and staff has been working with the proposed committee members to create bylaws and duties for the commission. Attached to this memo is an ordinance codifying those bylaws and duties into our municipal code.

The goal of the commission would be to work with the Village Board, staff, private developers and other partners on the furtherance of the Village's desires of promoting recreation and business around our unique natural assets. The commission will primarily focus on projects and initiatives within and connecting to the Heritage Quarry Recreation Area (HQRA), canal overlay areas and the Historic Downtown.

BOARD ACTION REQUESTED

Motion to Approve Ordinance

ATTACHMENTS

Ordinance

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**An Ordinance Amending Title 2 of the Lemont, Illinois Municipal Code
(Heritage Corridor & Outdoor Recreation Commission)**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 11th DAY OF December, 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 11th day of December, 2017.**

ORDINANCE NO. _____

**An Ordinance Amending Title 2 of the Lemont, Illinois Municipal Code
(Heritage Corridor & Outdoor Recreation Commission)**

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 certain provisions 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 2 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 ONE: Each of the foregoing recitals and findings are hereby made a part of this Ordinance and are incorporated by reference as if fully set forth herein.

SECTION TWO: Title 2, “Administration and Personnel”, of the Lemont, Illinois Municipal Code is hereby amended by the addition of new Chapter 2.60 entitled “HQRA and Outdoor Recreation Commission”, which shall read in its entirety as follows:

2.60. – HQRA and Outdoor Recreation Committee

2.60.010. – Established.

The mayor and board of trustees of the village have established the HQRA and Outdoor Recreation Commission.

2.60.020. - Purpose.

- (a) The Heritage Corridor & Outdoor Recreation Commission shall serve in an advisory capacity only and shall make recommendations on relevant projects to staff liaisons and the Village Board.
- (b) The commission shall work in conjunction with the Village’s typical land use development process for projects within the Heritage Quarry Recreational Area (HQRA) and shall hear and make recommendations on private development within the HQRA.
- (c) Presentations to the commission for projects taking place in the HQRA will be reviewed prior to said items come before the Village’s Planning and Zoning Commission.

- (d) The commission shall make recommendations on expenditures on projects within the HQRA and related areas to staff liaisons with the appropriate budgetary authority.
- (e) The commission shall make recommendations on project areas and/or initiatives for semi-annual HQRA restoration events. The commission shall participate in HQRA operational events and/or initiatives including but not limited to the semi-annual environmental restoration days.
- (f) The commission shall make recommendations on trail connection initiatives and/or projects within the HQRA, connecting areas and other areas outlined in the Village's Active Transportation Plan
- (i) The commission shall make recommendations on projects and initiatives related to the canal industry along the Sanitary & Ship Canal and restoration and related improvements to the Village owned sections of the I&M Canal.
- (k) The commission shall make recommendations on projects, initiatives and events related to other outdoor recreation and active transportation.
- (j) The commission shall collectively establish partnerships with industries within the Heritage Corridor along the Sanitary & Ship Canal and connecting areas.

2.60.030. - Composition.

The commission shall consist of seven official members.

2.60.040. - Appointment; term; vacancy; removal.

(a) The initial seven official members shall serve staggered terms, determined by lot. Four members shall serve for a term of three years and three members shall serve for a term of two years. Thereafter all official appointments shall be for terms of two years, each of which shall expire on April 30. The initial term for all commissioners will be retroactive to May 1, 2017. Any member may be appointed to successive terms on the commission. Vacancies shall be filled by the mayor, with the concurrence of the village board of trustees, but only for the balance of the term created by the vacancy.

(b) The mayor, with the concurrence of the village board of trustees, shall appoint the chairperson of the commission. The chairperson's term of appointment shall be one year. Any chairperson may be appointed to successive terms on the commission. The chairperson's term shall expire on April 30.

(c) The mayor, with the concurrence of the village board of trustees, may for good cause shown remove any member of the commission.

2.60.050. - Rules of procedure.

The commission shall adopt such bylaws or rules of procedure as it deems advisable for the conduct of its business. The foregoing notwithstanding:

- (1) *Officers.* The commission shall elect a vice-chairperson to serve as acting chairperson during the absence of the appointed chairperson.
- (2) *Meetings.* The commission shall meet as frequently as its rules of procedure shall provide, but not less than once every three months.
- (3) *Attendance.* All members of the commission are required to attend all regularly scheduled meetings. Any member who is absent from three consecutive meetings in any one calendar year, without being excused by the chair or his or her designee, shall be recommended to the village mayor and board of trustees for removal from the commission.
- (4) *Quorum.* A quorum of the commission shall be comprised of the majority of the voting membership on the commission. A quorum of the commission must be present when voting. The passage of any motion shall require a simple majority of the quorum so voting.
- (5) *Meeting procedures.* The commission shall adopt the Robert's Rules of Order, current edition.
- (6) *Records.* The commission shall maintain a record of all its proceedings; such record shall be placed on file with the village clerk.
- (7) *Secretary.* The mayor may, with the concurrence of the village board of trustees, appoint a secretary to the commission, who need not be a member of the commission.
- (8) *Expenses.* All official members of the commission shall serve without compensation. Expenses incurred on behalf of the commission shall, with the prior approval of the corporate authorities, be reimbursed to the person incurring the same.
- (9) *Reports.* The commission shall submit reports of its activities to the mayor and village board of trustees as often as it shall deem necessary, but not less than every six months.

(10) *Board and Staff Liaisons.* Staff liaisons shall consist of the Village Administrator, Community Development Director, Public Works Director, or their respective designees. Village Board Liaison shall consist of one member of the village board of trustees designated by the mayor with the concurrence of the village board of trustees.

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

SECTION FOUR: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 11th day of December, 2017.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

JOHN EGOFKSKE, President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

TO: Mayor and Village Board

FROM: Jason Berry, AICP, Community Development Director

SUBJECT: Lemont Plaza Redevelopment

DATE: December 11, 2017

SUMMARY/BACKGROUND

Stephanie Dremonas of JD Real Estate and Pete's Market Executive Officer presented plans for the redevelopment of the former Chipain's at Lemont Plaza at the October, 16, 2017 Committee of the Whole meeting. Ms. Dremonas presented the Village with a Letter of Assistance dated July 11, 2016, and Staff has been working with Dremonas on an incentive agreement that will see the Village rebate 50% of the sales tax generated by the new development for a maximum number of years per the agreement

ANALYSIS

The redevelopment represents a potential investment in Lemont of over \$6,000,000 and will reopen the largest retail vacancy in the Village. Importantly, the Village will have addressed this vacancy in less than a year, a significant accomplishment in a competitive retail environment, while bringing an established, in-demand and growing grocery operator to Lemont, which will spur additional redevelopment in Lemont Plaza and along the State Street corridor.

In her July 2016 letter, Dremonas estimated the Village's 1% sales tax share from this store would be \$240,000 annually, which the incentive agreement would split with the grocer. The proposed agreement provides an incentive of 20% of the project's capital budget, up to a maximum of \$1,200,000 (20% of a \$6,000,000 investment). The 50% sales tax share would be effective up until the total incentive is reached or for 10 years, whatever comes first.

The Village has included the following benchmarks in the incentive agreement:

- February 28, 2018: Executed Lease
- May 1, 2018: Plans Submitted
- November 1, 2018: Certificate of Occupancy

Should Dremonas not meet these, the Village may renegotiate the terms of the agreement.

Dremonas plans for a gut rehab, all new fixtures and equipment, and a new façade. The Village has requested that development plans include landscape enhancements to improve site aesthetics and encourage continuing redevelopment.

CONCLUSIONS & RECOMMENDATIONS

The proposed incentive, should Dremonas operate as expected with no additional growth, would provide a break-even to the village in 10 years. If they perform as expected, Dremonas claims the Village will receive \$3,600,000 over 15 years; less the maximum incentive of \$1,200,000, the Village would receive double the amount incentivized, \$2,400,000, in that 15-year period.

In addition to the sales tax generated, back-filling the former Chipain's location so swiftly will maintain the assessed value of the property, keeping property tax revenue stable for all local taxing bodies. Additionally, Dremonas anticipates creating 100 to 120 full time jobs.

The Village and Dremonas are currently negotiating the final details of the agreement to be included with the attached ordinance. The final agreement will be made available prior to the December 11th Village Board Meeting for Board consideration.

The Village and Dremonas are substantially in agreement on a final incentive document, which will be provided to the Board when signed by the applicant.

BOARD ACTION REQUIRED

Motion to approve the attached ordinance and incentive agreement.

ATTACHMENTS

1. AN ORDINANCE APPROVING AN ECONOMIC INCENTIVE AGREEMENT BETWEEN THE VILLAGE OF LEMONT AND PETE'S FRESH MARKET 4700 CORPORATION, AN ILLINOIS CORPORATION (1100 State Street)



**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE APPROVING AN ECONOMIC INCENTIVE AGREEMENT
BETWEEN THE VILLAGE OF LEMONT AND PETE'S FRESH MARKET
4700 CORPORATION, AN ILLINOIS CORPORATION
(1100 State Street)**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 11TH DAY OF DECEMBER, 2017**

**Published in pamphlet form by
authority of the President and
Board of Trustees of the Village
of Lemont, Cook, DuPage, and Will
Counties, Illinois, this 11th day of
December, 2017**

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AN ECONOMIC INCENTIVE AGREEMENT BETWEEN
THE VILLAGE OF LEMONT AND PETE’S FRESH MARKET 4700 CORPORATION,
AN ILLINOIS CORPORATION
(1100 State Street)**

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

WHEREAS, the Village is committed to improving its economic base thereby leading to job opportunities, enhanced equalized assessed value of property, and enhanced revenue to contribute to the cost of public services, in order to improve the health, safety, and general welfare of the businesses and residents of the Village; and,

WHEREAS, the Village has been advised that Pete’s Fresh Market 4700 Corporation d/b/a Pete’s Fresh Market (the “*Developer*”) is prepared to enter into a lease for certain real estate located wholly within the corporate boundaries of the Village commonly known as 1100 State Street, Lemont, Illinois (the “*Property*”), to operate a grocery and general merchandise store specializing in fresh produce, fresh meats, bakery, deli and a full service kitchen (the “*Business*”), which will result in a retail establishment generating Illinois retailers’ occupation taxes; and,

WHEREAS, the Developer has advised the Village that it is not economically feasible to proceed without economic assistance from the Village due to the substantial improvements required to the interior and exterior of the Property; and,

WHEREAS, in order to induce the Developer to proceed, the Village has agreed to reimburse the Developer for some of its redevelopment costs through the rebate of a portion of the Village’s share of the Illinois Retailers’ Occupation Taxes generated by the Business pursuant to

the terms and conditions as set forth in the Economic Incentive Agreement attached hereto and made a part hereof.

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

Section Two: The Economic Incentive Agreement between the Village of Lemont and Pete’s Fresh Market 4700 Corporation, an Illinois corporation, in the form attached hereto and made a part hereof, is hereby approved.

Section Three: The President and Village Clerk are hereby authorized to execute said Agreement; and the President and/or Village Administrator, in consultation with the Village’s legal counsel, are hereby authorized to make minor changes to the document prior to execution that do not materially alter the Village’s obligations, and to undertake any action as may be required to implement its terms.

Section Four: This Ordinance 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 11th DAY OF DECEMBER, 2017.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

JOHN EGOFSKI
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk