

Village of Lemont

Mayor
Brian K. Reaves

Village Clerk
Charlene Smollen

Administrator
George J. Schafer



Trustees
Debby Blatzer
Paul Chialdikas
Clifford Miklos
Rick Sniegowski
Ronald Stapleton
Jeanette Virgilio

VILLAGE BOARD MEETING

June 13, 2016 – 7:00 PM
Village Hall – 418 Main Street

AGENDA

- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. CONSENT AGENDA**
 - A. APPROVAL OF MINUTES**
 - 1. MAY 9, 2016 VILLAGE BOARD MEETING MINUTES**
 - 2. MAY 9, 2016 COMMITTEE OF THE WHOLE MEETING MINUTES**
 - B. APPROVAL OF DISBURSEMENTS**
 - C. AN ORDINANCE AMENDING LEMONT MUNICIPAL CODE CHAPTER 5.04: LIQUOR LICENSES (DECREASING AND ISSUING CLASS A-3 LIQUOR LICENSE)**
 - D. AN ORDINANCE AUTHORIZING SALE AND DISPOSAL OF SURPLUS VILLAGE PROPERTY**
 - E. A RESOLUTION PROVIDING FOR THE DESTRUCTION OF CERTAIN VERBATIM RECORDINGS OF CLOSED SESSION MEETINGS**
 - F. A RESOLUTION REVIEWING THE NEED FOR CONFIDENTIALITY OF CLOSED SESSION MEETINGS**
 - G. A RESOLUTION AUTHORIZING THE RELEASE OF A LETTER OF CREDIT FOR THE GLENS OF CONNEMARA SUBDIVISION**
 - H. A RESOLUTION APPROVING PROPOSAL FROM WATER RESOURCES INC. FOR PURCHASE OF WATER METERS**
 - I. A RESOLUTION APPROVING PROPOSAL FROM COMPASS MINERALS FOR PURCHASE OF SALT**

**J. A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY
UNDER THE ILLINOIS HIGHWAY CODE**

IV. MAYOR'S REPORT

A. AUDIENCE PARTICIPATION

V. CLERK'S REPORT

A. CORRESPONDENCE

B. ORDINANCES

- 1. AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 15-16 FOR THE VILLAGE OF LEMONT**
- 2. AN ORDINANCE AMENDING TITLE 17 OF THE LEMONT MUNICIPAL CODE, THE LEMONT UNIFIED DEVELOPMENT ORDINANCE OF 2008 (UDO AMENDMENTS)**

C. RESOLUTIONS

- 1. A RESOLUTION DETERMINING THE APPROPRIATENESS FOR CLASS 6b STATUS PURSUANT TO THE COOK COUNTY REAL PROPERTY CLASSIFICATION ORDINANCE AS AMENDED, FOR PROPERTY LOCATED AT 16548 NEW AVENUE, LEMONT, ILLINOIS (McMAHON CLASS 6 b)**
- 2. A RESOLUTION AUTHORIZING AWARD OF CONTRACT – MCCARTHY STREET WATER MAIN REPLACEMENT**
- 3. A RESOLUTION AUTHORIZING THE ORDER AND PURCHASE OF POLICE VEHICLES (ONE 2016 FORD TAURUS SE)**
- 4. A RESOLUTION AUTHORIZING THE ORDER AND PURCHASE OF POLICE VEHICLES (FOUR 2017 ROAD UTILITY POLICE INTERCEPTORS)**

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

- PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE VILLAGE - SECTION 2(c)5**
- PENDING LITIGATION OR PROBABLE OR IMMINENT LITIGATION - SECTION 2(c)11**

XIII. ACTION ON CLOSED SESSION ITEM(S)

XIV. MOTION TO ADJOURN

Minutes
VILLAGE BOARD MEETING
Village Hall – 418 Main Street
May 9, 2016
7:00 p.m.

The regular meeting of the Lemont Village Board was held on Monday, May 9, 2016 at 6:30 p.m., with Mayor Brian Reaves presiding.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton present.

III. CONSENT AGENDA

Motion by Miklos, seconded by Sniegowski, to approve the following items on the consent agenda by omnibus vote:

A. Approval of Minutes

1. April 11, 2016 Village Board Meeting Minutes.
2. April 18, 2016 Committee of the Whole Meeting Minutes.

B. Approval of Disbursements.

C. Resolution R-21-16 Approving Consolidation of Approximately .36 Acres Located on the 500 Block of Illinois and Porter Streets and Including the Property Known as 508 Illinois Street.

D. Resolution R-22-16 Accepting Public Improvements and Reducing the Letter of Credit for Krystyna Crossing Subdivision.

E. Resolution R-23-16 Accepting Public Improvements and Reducing the Letter of Credit for Ashbury Woods III.

F. Resolution R-24-16 Approving the Agreement for School Video System Access.

G. Resolution R-25-16 Approving the Purchase of Two Vehicles.

Roll Call: Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 6 ayes. Motion passed.

IV. MAYOR'S REPORT

A. Proclamation – Eagle Scout Liam Athy. Motion by Sniegowski, seconded by Blatzer to approve said proclamation. VV 6 ayes. Motion passed.

B. Proclamation – The Will Power Challenge. Motion by Blatzer, seconded by Chialdikas, to approve said proclamation. VV 6 ayes. Motion Passed

C. Motion to approve the appointment of Brian Cunningham to the Police Commission. Motion by Miklos, seconded by Stapleton. VV 6 ayes. Motion passed.

- D. Mayor Reaves announced an opening on the Liquor Review Board Commission. Information is on the website.
- E. Audience Participation – None.
- V. Clerk’s Report
 - A. Correspondence
 - 1. 2016-2017 Village Board Meeting Calendar. Motion by Blatzer, seconded by Miklos, to approve said meeting calendar. VV 6 ayes. Motion passed.
- VI. Village Attorney Report
- VII. Village Administrator Report
- VIII. Board Reports
- IX. Staff Reports
 - A. Police Department
 - 1. May is Motorcycle Awareness Month so be aware of motorcycles on the roadways.
 - 2. Reminded residents to call 911 immediately if someone is trying to get into your home.
 - 3. May 20th is Cops on Top at Dunkin Donuts.
- X. Unfinished Business
- XI. New Business - None
- XII. Motion for Executive Session
 - Motion by Stapleton, seconded by Chialdikas, to move into Executive Session(s) for the purpose of discussing under Chapter 5 ILCS Setting the Price for Real Estate – Section 2(c)6 and Pending Litigation under Section 2(c)11 of the Open Meetings Act. Roll Call: Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 6 ayes. Motion passed.
- XIII. Action on Closed Session Item – None
- XIV. Motion to Adjourn
 - There being no further business, a motion was made by Blatzer, seconded by Stapleton, to adjourn the meeting at 7:00 p.m. VV 6 ayes. Motion passed.

Village Board
Committee of the Whole Meeting Minutes
May 9, 2016 – 7:00 p.m.
Lemont Village Hall - 418 Main St., Lemont, IL 60439

I. Call to Order

Mayor Reaves called the COW Meeting to Order at 7:00 p.m.

II. Roll Call

Present were Trustees, Blatzer, Chialdikas, Miklos, Stapleton, Sniegowski and Virgilio. Also present, George Schafer, Mark LaChappell, Marc Maton, Linda Molitor and Chris Smith.

III. Discussion Items

A. Fox Meadows Preliminary PUD and Rezoning

Planner Heather Valone updated the board on the PUD for Fox Meadows and information from the Planning and Zoning Public Hearing that was held on March 16. The PUD is for a 28 single-family home subdivision. The P&Z recommended approval based on conditions. The applicant submitted revised plans with 19 of the 23 PZC conditions being met. Staff's recommendation is to approve the proposed PUD with the stipulations noted throughout the staff memo, but after outstanding questions and issues are addressed. Items of discussion at the COW included:

1. Elimination of lot 11 and redistribute accordingly - The Board was in agreement to eliminate lot number 11 and redistribute accordingly to allow for more front yardage on the other lots. The question was asked by the applicant if the Army Core determines that the wet land area is able to be decreased, and it is possible that Lot #11 can remain, can it be put back in the plan. The Board said they are open to it, and it would have to be presented and discussed. In addition, the Board suggested that the applicant obtain the layout of the fire hydrants to see where they will be placed and how that will affect the lot layout.
2. Revise plans to implement the cross walk across Parker Rd. for access to the park site planned in Kettering - The Board questioned if there is a blind spot on Parker Road and 131 with the concerns of the crosswalk. The Board was in agreement that a crosswalk be put on Parker Road for access to the park site planned for Kettering.
3. Revise the existing tree survey and landscape plan as noted by the Village Arborist – the Board is in agreement.

4. Submit a tree preservation plan as noted by the Village Arborist – the Board is in agreement.
5. Complete the USACE permit process for wetland #1 prior to submittal for Final PUD – The Board is in agreement.
6. Reroute the location of the sanitary sewer from lots 2-21 and 24-25 through the Parker Rd. right-of-way per the comments from the Village Engineer – The Board is in agreement.
7. Address any other remaining outstanding items as noted by the Village Arborist and Engineer – the Board is in agreement that these outstanding items need to be addressed prior to final PUD.

In addition to the outstanding issues, the applicant requested that the number of side load garage requirements be reduced to six. P&Z's recommendation was to require a minimum of seven side load garages. After discussion, the Board made recommendation to allow the requirement of six homes with side load garages instead of seven and that the other garage requirements be dictated by market.

Discussion took place regarding the facing of the sides and back of the homes when a unit included masonry on at least 40% of the front elevation. The board felt that the existing requirements that are in place would remain for the homes and the side and back masonry would extend from grade to the bottom of the first floor window sills on the sides and back of the homes. In addition, a minimum of 30% of the homes will have masonry extending from grade to the top of the first story on all elevations. If the home contains full brick on the front of the home, then it should contain 40% brick on the sides and back of the homes.

B. UDO Amendments

Village Planner, Heather Valone, presented he proposed amendments to the UDO to address the provisions related to outdoor drinking and dining, fences, accessory use and yard obstructions for gazebos, accessory structure/buildings in R-4 District, and the definitions for subdivision and lot consolidation.

C. Money Manager Fee

Finance Director, Chris Smith, discussed the avenues for Village investments. Currently the Village uses the Illinois Funds and Illinois Metropolitan Investment Fund investment. Staff recommended that the Village go out for an RFP for a fixed income money manager, and in the meantime, follow the state status and look at investment policy and see where we are at. The Village Board had no issues with staff moving forward with this.

IV. New Business

- A. SCM and Will County had their lobby days in Springfield, and one of the items was that LDGF was still on the table.
 - B. Heritage Fest – Heritage Fest and the Keepataw Days Parade will be held on the same day this year. The Heritage Fest letters for sponsorship have already gone out. The Mayor was contacted with concerns from the Keepataw Days Parade committee regarding the requests for donations for Heritage Fest and the parade. Although they on the same day, they both are being run separately, so there is a duplication of request for donations. Suggestions were made and will be passed onto the parade committee.
 - C. ICSC – Staff is putting together the RFQ for the site and scheduling the meetings. Initially, a residential area was not in it, and we are getting an estimate to include it. Meineke will be cleaned up. IDOT – Archer right of way property acquisition. Previously we were told we could have it, and asked to have it put in writing.
 - D. Pollyanna Brewing – Requested having private security at their events. The Board was not in agreement with this, and will require that our PD is used. Staff asked if a reduction would be considered in the hourly cost. The Board was not going to change the rate for this event, as you cannot do it for one and not the other.
 - E. IDOT will be resurfacing from Bluff Rd south to Illinois through the intersection. That square is in our intersection. Staff will have them include that square and get clarification.
- V. **Audience Participation**
Jerry asked if anything was going to be done with the steps at St. Pats. Staff said that IDOT is proposing to make Illinois St. ADA compliant.
- VI. **Adjourned at 9:18 p.m.**

Payment Register

From Payment Date: 5/10/2016 - To Payment Date: 5/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
13931	05/17/2016	Open			Accounts Payable	Chialdikas, Paul	\$289.00		
	Invoice		Date	Description		Amount			
	16-05-17 (1)		05/17/2016	Meal per diem for ISCS Trade Show		\$289.00			
13932	05/17/2016	Open			Accounts Payable	Jones, Charity	\$289.00		
	Invoice		Date	Description		Amount			
	16-05-17 (2)		05/17/2016	Meal per diem for ISCS Trade Show		\$289.00			
13933	05/17/2016	Open			Accounts Payable	Schafer, George	\$289.00		
	Invoice		Date	Description		Amount			
	16-05-17 (4)		05/17/2016	Meal per diem for ISCS Trade Show		\$289.00			
13934	05/17/2016	Open			Accounts Payable	Stapleton, Ronald	\$289.00		
	Invoice		Date	Description		Amount			
	16-05-17 (6)		05/17/2016	Meal per diem for ISCS Trade Show		\$289.00			
13935	05/17/2016	Open			Accounts Payable	Reaves, Brian	\$289.00		
	Invoice		Date	Description		Amount			
	16-05-17 (3)		05/17/2016	Meal per diem for ICSC Trade Show		\$289.00			
13936	05/17/2016	Open			Accounts Payable	Sniegowski, Rick	\$289.00		
	Invoice		Date	Description		Amount			
	16-05-17 (5)		05/17/2016	Meal per diem for ISCS Trade Show		\$289.00			
13937	05/23/2016	Open			Accounts Payable	A Touch of Green Inc	\$1,466.46		
	Invoice		Date	Description		Amount			
	99		04/20/2016	Landscaping		\$1,466.46			
13938	05/23/2016	Open			Accounts Payable	A-Awesome Amusements Co Party Rental	\$1,450.00		
	Invoice		Date	Description		Amount			
	43549		03/31/2016	deposit - 9/3/16 attractions		\$1,450.00			
13939	05/23/2016	Open			Accounts Payable	Advantage Chevrolet	\$97.80		
	Invoice		Date	Description		Amount			
	90837		05/04/2016	parts		\$97.80			
13940	05/23/2016	Open			Accounts Payable	Amalgamated Bank of Chicago	\$475.00		
	Invoice		Date	Description		Amount			
	16-05-01		05/01/2016	Series 2009 bond fee #3373		\$475.00			
13941	05/23/2016	Open			Accounts Payable	American Express	\$73.29		
	Invoice		Date	Description		Amount			
	16-05-06		05/06/2016	6-41000 - Apr 2016 Costco purchases		\$73.29			
13942	05/23/2016	Open			Accounts Payable	Amoonjump4u Inc	\$4,250.00		
	Invoice		Date	Description		Amount			
	40843		05/16/2016	deposit for 9/3/16 attractions		\$4,250.00			
13943	05/23/2016	Open			Accounts Payable	Animal Welfare League	\$154.00		
	Invoice		Date	Description		Amount			
	7523		04/30/2016	Animal Care		\$154.00			
13944	05/23/2016	Open			Accounts Payable	Arthur Peterson, Inc.	\$20.85		
	Invoice		Date	Description		Amount			
	16-04-30		04/30/2016	April hardware purchases		\$20.85			

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From Payment Date: 5/10/2016 - To Payment Date: 5/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13945	05/23/2016	Open			Accounts Payable	AT&T Illinois	\$122.00		
	Invoice		Date	Description			Amount		
	16-05-9005		05/02/2016	126379005 - metra station internet			\$72.00		
	16-04-1261		04/30/2016	142021261 - Village Hall internet			\$50.00		
13946	05/23/2016	Open			Accounts Payable	AT&T Illinois	\$54.80		
	Invoice		Date	Description			Amount		
	605-018355		05/01/2016	58072494-00001 Teleconferencing			\$54.80		
13947	05/23/2016	Open			Accounts Payable	Automated Forms & Graphics Inc	\$1,447.30		
	Invoice		Date	Description			Amount		
	25689		04/29/2016	Gift Bag Sponsorship			\$413.84		
	25718		05/06/2016	golf ball/tee/marker tube imprinting			\$1,033.46		
13948	05/23/2016	Open			Accounts Payable	Avalon Petroleum Company	\$4,239.31		
	Invoice		Date	Description			Amount		
	555530		04/20/2016	1200 gals unl fuel			\$2,292.00		
	555574		04/26/2016	991 gals unl fuel			\$1,947.31		
13949	05/23/2016	Open			Accounts Payable	Bode, Denise, G	\$500.00		
	Invoice		Date	Description			Amount		
	16-04-27		04/27/2016	4/25/16, 4/27/16 classes			\$500.00		
13950	05/23/2016	Open			Accounts Payable	Call One	\$2,060.11		
	Invoice		Date	Description			Amount		
	16-05-15		05/15/2016	1210965-1129040 v.h., p.d., p.w. phones			\$2,060.11		
13951	05/23/2016	Open			Accounts Payable	CDW Government, LLC	\$3,799.00		
	Invoice		Date	Description			Amount		
	CSD3779		04/14/2016	Adobe InDesign			\$355.00		
	CSD3768		04/14/2016	Adobe software			\$825.00		
	CXB9146		05/03/2016	computer items			\$2,619.00		
13952	05/23/2016	Open			Accounts Payable	Central Salt, LLC	\$89,709.69		
	Invoice		Date	Description			Amount		
	243478		05/05/2016	road salt			\$89,709.69		
13953	05/23/2016	Open			Accounts Payable	Christopher B. Burke Engineering, Ltd.	\$4,787.20		
	Invoice		Date	Description			Amount		
	128282		04/05/2016	ComEd Path Eng			\$4,787.20		
13954	05/23/2016	Open			Accounts Payable	Circle Tractor	\$16.54		
	Invoice		Date	Description			Amount		
	01-189392		05/06/2016	parts			\$16.54		
13955	05/23/2016	Open			Accounts Payable	CityTech USA, Inc.	\$390.00		
	Invoice		Date	Description			Amount		
	2743		05/01/2016	4C292FC4 - annual renewal			\$390.00		
13956	05/23/2016	Open			Accounts Payable	Closed Circuit Innovations	\$2,430.00		
	Invoice		Date	Description			Amount		
	June 2016		05/03/2016	security camera maintenance			\$2,430.00		
13957	05/23/2016	Open			Accounts Payable	Comcast	\$480.29		
	Invoice		Date	Description			Amount		
	16-05-9805		05/04/2016	8771 20 147 0039805 v.h. cable/internet			\$221.46		

Payment Register

From Payment Date: 5/10/2016 - To Payment Date: 5/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	16-05-2700		05/04/2016		8771 20 147 0042700 p.d. cable/internet		\$258.83		
13958	05/23/2016	Open			Accounts Payable	ComEd	\$910.91		
	Invoice		Date		Description	Amount			
	16-04-6066		04/28/2016		1763156066 - 0 Main St, Stephen St (Master Acct)	\$259.10			
	16-05-0155		05/04/2016		1515080155 - street lights - 451 Talcott	\$22.22			
	16-05-2063		05/04/2016		1443022063 - street lights - KA Steel path	\$30.42			
	16-05-3015		05/02/2016		0432203015 - street lights - 44 Stephen St	\$81.85			
	16-05-3016		05/06/2016		9338003016 - street lights - houston 1N schultz	\$19.83			
	16-05-4009		05/05/2016		0348764009 - street lights - 47 Stevens St	\$53.50			
	16-05-7033		05/03/2016		2213017033 - Main St lift station - bell rd, main st	\$132.97			
	16-05-9011		05/03/2016		6534089011 - street lights - 411 Singer Ave Rear	\$311.02			
13959	05/23/2016	Open			Accounts Payable	Compass Minerals America	\$2,761.67		
	Invoice		Date		Description	Amount			
	71481990		04/29/2016		softener salt	\$2,761.67			
13960	05/23/2016	Open			Accounts Payable	Concept Wireless Communications, Inc.	\$95.79		
	Invoice		Date		Description	Amount			
	159321		05/05/2016		maintenance supplies	\$95.79			
13961	05/23/2016	Open			Accounts Payable	Constellation Energy Services Inc	\$20,195.91		
	Invoice		Date		Description	Amount			
	64673381		05/02/2016		IL-EL-1132881-0 - electricity - Apr 2016	\$20,195.91			
13962	05/23/2016	Open			Accounts Payable	Cross Points Sales, Inc.	\$220.00		
	Invoice		Date		Description	Amount			
	27891		04/27/2016		Fire Alarm Repair	\$220.00			
13963	05/23/2016	Open			Accounts Payable	Crystal Maintenance Services Corporation	\$3,260.00		
	Invoice		Date		Description	Amount			
	23675		04/15/2016		May 2016 office cleaning	\$3,260.00			
13964	05/23/2016	Open			Accounts Payable	De Lage Landen Public Finance	\$602.00		
	Invoice		Date		Description	Amount			
	49943904		04/27/2016		25243175 - copier lease	\$602.00			
13965	05/23/2016	Open			Accounts Payable	DiMeo Brothers, Inc.	\$100,148.75		
	Invoice		Date		Description	Amount			
	15053-4		05/12/2016		Bell Rd Utility Extension	\$100,148.75			
13966	05/23/2016	Open			Accounts Payable	DuPage County Clerk	\$16.50		
	Invoice		Date		Description	Amount			
	R16-012		05/13/2016		postage due for PM delivery	\$16.50			
13967	05/23/2016	Open			Accounts Payable	Dustcatchers, Inc.	\$68.10		
	Invoice		Date		Description	Amount			
	15997		04/13/2016		2052 - p.d. carpet mat service	\$68.10			
13968	05/23/2016	Open			Accounts Payable	Dynegy Energy Services LLC	\$3,087.17		
	Invoice		Date		Description	Amount			
	153917616041		05/02/2016		GMCVLG1004	\$3,087.17			

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From Payment Date: 5/10/2016 - To Payment Date: 5/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13969	05/23/2016	Open			Accounts Payable	ecology + vision, llc	\$596.95		
	Invoice		Date	Description		Amount			
	362		04/29/2016	inspect and report		\$596.95			
13970	05/23/2016	Open			Accounts Payable	ETP Labs Inc./EnviroTest/Perry Laboratories Inc.	\$472.00		
	Invoice		Date	Description		Amount			
	16-131650		04/29/2016	Sample testing		\$232.00			
	16-131706		05/05/2016	sample testing		\$240.00			
13971	05/23/2016	Open			Accounts Payable	First Communications	\$1,514.53		
	Invoice		Date	Description		Amount			
	13106099		05/05/2016	1FC022002003109		\$1,514.53			
13972	05/23/2016	Open			Accounts Payable	Frank Novotny & Associates, Inc.	\$57,789.17		
	Invoice		Date	Description		Amount			
	16257-1		05/02/2016	12374 Thornberry		\$150.00			
	16240-1		05/02/2016	804 Warner		\$150.00			
	16061-2		05/02/2016	13701 Kettering		\$65.00			
	16120-1		05/02/2016	8 Limestone Court		\$385.00			
	16057-3		05/02/2016	833 Warner Ave		\$65.00			
	16131-2		05/02/2016	634-638 Wood Glen Court		\$65.00			
	16135-2		05/02/2016	27 Sawgrass Dr		\$100.00			
	16137-2		05/02/2016	1280 Janas Addition/Retaining Wall		\$65.00			
	16142-2		05/02/2016	13736 Anne Drive		\$65.00			
	16144-2		05/02/2016	825 Warner Ave		\$65.00			
	16160-2		05/02/2016	12943 Dunmoor		\$65.00			
	16170-2		05/02/2016	12827 Tullamore Lane		\$65.00			
	16200-1		05/02/2016	12405 Thornberry Dr		\$385.00			
	02115-61		05/11/2016	NPDES - Phase 2		\$883.50			
	05027-35		05/11/2016	McCarthy Road Improvements		\$3,347.04			
	06028-64		03/21/2016	General Engineering		\$874.50			
	04151-19		05/11/2016	Outside Services-all professional services		\$318.00			
	06028-65		05/11/2016	General Engineering		\$238.50			
	06051-14		05/11/2016	Record Drawing		\$54.64			
	06232-5		05/11/2016	Ashbury subd - Unit 3 - CD PI 2006-13		\$1,048.50			
	12211-6		03/21/2016	Parking Garage Wall		\$586.50			
	12211-7		04/06/2016	Parking Garage Wall		\$2,307.50			
	12387-18		05/11/2016	Kettering subd - Phase 2		\$6,123.00			
	13237-14		05/11/2016	Birch Path		\$397.50			
	13286-11		05/11/2016	Blaze Rugby Complex		\$1,294.50			
	14405-6		05/11/2016	Lemont Nursing Center		\$1,050.83			
	15053-5		03/21/2016	East Sani Sewer & Water Main Ext		\$16,834.41			
	15053-6		05/11/2016	East Sani Sewer & Water Main Ext		\$4,691.25			
	15101-6		05/11/2016	Fresenius Medical Center		\$463.50			
	15109-7		05/11/2016	Estates of Montefiori		\$1,033.50			
	15135-7		05/11/2016	Seven Oaks Townhomes		\$556.50			
	15202-3		05/11/2016	Equestrian Meadows subd		\$954.00			
	15203-5		05/02/2016	Dunkin Donuts		\$65.00			
	15203-6		05/11/2016	Dunkin Donuts		\$619.50			
	16018-2		05/11/2016	Fox Meadows subd		\$397.50			
	16034-2		05/11/2016	480 5th St		\$169.50			

Payment Register

From Payment Date: 5/10/2016 - To Payment Date: 5/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	16045-1		05/11/2016		Lemont Plaza Catch Basin Rep		\$79.50		
	16057-1		05/21/2016		833 Warner Ave		\$238.50		
	16072-1		05/21/2016		Meineke Building demolition		\$636.00		
	16072-2		05/11/2016		Meineke Building demolition		\$532.50		
	16084-1		05/11/2016		K-Five Property Redevelopment		\$397.50		
	16081-1		03/21/2016		Meineke plat of annexation		\$538.50		
	16143-1		05/11/2016		Main St drainage by IDOT		\$397.50		
	16177-1		05/11/2016		Agerton subd		\$159.00		
	16184-1		05/11/2016		IL Rte 83, Archer Ave, Main St		\$2,032.50		
	16187-1		05/11/2016		Timberline Knolls West		\$159.00		
	16201-1		05/11/2016		12774 Dunmoor Dr		\$385.00		
	16202-1		05/02/2016		16727 Pasture Dr		\$95.00		
	16204-1		05/11/2016		16551 Willow Dr		\$385.00		
	16205-1		05/02/2016		12931 Waterford Dr		\$385.00		
	16215-1		05/11/2016		2016 Annexation		\$2,551.50		
	16218-1		05/02/2016		1048-1054 Limestone Dr		\$150.00		
	16227-1		05/11/2016		13680 Kettering Pky		\$385.00		
	16228-1		05/02/2016		13337 Bond Ln		\$385.00		
	16231-1		05/11/2016		1006 Salim Pl retaining wall		\$238.50		
	16234-1		05/02/2016		12364 Thornberry Dr		\$385.00		
	16241-1		05/02/2016		14151 W 131st St		\$385.00		
	16242-1		05/02/2016		721-725 Wood Glen Ct		\$385.00		
	16243-1		05/02/2016		12454 Thornberry Dr		\$180.00		
	16244-1		05/02/2016		1133 Florence St		\$95.00		
	16248-1		05/02/2016		13101 Lismore Ln		\$150.00		
	16256-1		05/11/2016		Spyglass Ct paving improvements		\$79.50		
13973	05/23/2016	Open			Accounts Payable	G & K Services, Inc.		\$68.32	
	Invoice		Date	Description		Amount			
	1028343453		04/28/2016	V.H. carpet mats		\$68.32			
13974	05/23/2016	Open			Accounts Payable	GAC Entertainment		\$400.00	
	Invoice		Date	Description		Amount			
	16-05-07		02/24/2016	Quarryman Challenge race DJ		\$400.00			
13975	05/23/2016	Open			Accounts Payable	Ganzer, Dan		\$2,694.00	
	Invoice		Date	Description		Amount			
	DLG0002		05/07/2016	Quarryman 2016 services		\$2,500.00			
	DLG0002(2)		05/07/2016	reimbursement - MapMyRun subscription, Sam's Club, Menards		\$194.00			
13976	05/23/2016	Open			Accounts Payable	Great Southwest Recreation, LLC		\$1,147.49	
	Invoice		Date	Description		Amount			
	16-05-16		05/16/2016	Jun 2016 payment		\$1,147.49			
13977	05/23/2016	Open			Accounts Payable	GT Mechanical, Inc.		\$10,637.00	
	Invoice		Date	Description		Amount			
	1600012097		05/01/2016	0001257 - 1st of 4		\$2,950.00			
	1600012094		05/01/2016	0001786 - 1st of 4		\$452.00			
	1600012095		05/01/2016	0002285 - 1st of 4		\$3,660.00			
	1600012092		05/01/2016	0001719 - 1st of 4		\$3,575.00			

Payment Register

From Payment Date: 5/10/2016 - To Payment Date: 5/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13978	05/23/2016	Open			Accounts Payable	Halper, Peggy	\$189.00		
	Invoice		Date	Description		Amount			
	0078		05/01/2016	4/20/16 PZC meeting minutes		\$189.00			
13979	05/23/2016	Open			Accounts Payable	Illinois Department of Agriculture	\$20.00		
	Invoice		Date	Description		Amount			
	16-04-14		04/14/2016	2016 pest control license fee		\$20.00			
13980	05/23/2016	Open			Accounts Payable	Impact Technology Group	\$10,960.00		
	Invoice		Date	Description		Amount			
	2016144		04/04/2016	clean up Meineke property		\$10,960.00			
13981	05/23/2016	Open			Accounts Payable	Inkwell, Ltd.	\$42.19		
	Invoice		Date	Description		Amount			
	70442		05/12/2016	office supplies		\$42.19			
13982	05/23/2016	Open			Accounts Payable	IRMA	\$1,156.28		
	Invoice		Date	Description		Amount			
	SALES0015149		04/30/2016	April deductible		\$1,484.98			
	CREDIT0002050		04/30/2016	April optional deductible		(\$328.70)			
13983	05/23/2016	Open			Accounts Payable	Joliet Suspension, Inc.	\$245.04		
	Invoice		Date	Description		Amount			
	108371		05/06/2016	repair		\$245.04			
13984	05/23/2016	Open			Accounts Payable	K&A Lawn Care & General Services	\$30.00		
	Invoice		Date	Description		Amount			
	1768		05/03/2016	Apr 2016 mowing of quarry area		\$30.00			
13985	05/23/2016	Open			Accounts Payable	Kathleen W Bono, CSR, Limited	\$914.00		
	Invoice		Date	Description		Amount			
	7132		04/27/2016	St. Pats School Court Reporter		\$914.00			
13986	05/23/2016	Open			Accounts Payable	Kustom Signals, Inc.	\$411.30		
	Invoice		Date	Description		Amount			
	527162		04/28/2016	Radar Repair		\$411.30			
13987	05/23/2016	Open			Accounts Payable	Lakeshore Athletic Services, Inc.	\$2,025.00		
	Invoice		Date	Description		Amount			
	2061814		05/09/2016	bal due - QC race services		\$2,025.00			
13988	05/23/2016	Open			Accounts Payable	Lauterbach & Amen, LLP	\$4,100.00		
	Invoice		Date	Description		Amount			
	11607		07/08/2016	GSAB Police Pension		\$1,850.00			
	11616		07/08/2015	Actuary OPEB		\$2,250.00			
13989	05/23/2016	Open			Accounts Payable	Lemont Ace Hardware	\$57.91		
	Invoice		Date	Description		Amount			
	16-04-30		04/30/2016	3542 - Apr 2016 hardware purchases		\$57.91			
13990	05/23/2016	Open			Accounts Payable	M/I Homes of Chicago	\$1,000.00		
	Invoice		Date	Description		Amount			
	2015-00000416		05/16/2016	refund Clean Up Deposit - 13300 Anne Dr		\$1,000.00			
13991	05/23/2016	Open			Accounts Payable	Marathon Sportswear	\$1,003.44		
	Invoice		Date	Description		Amount			
	160403		05/02/2016	race volunteer t-shirts		\$1,003.44			

Payment Register

From Payment Date: 5/10/2016 - To Payment Date: 5/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13992	05/23/2016	Open			Accounts Payable	Martin Leasing, Inc.	\$1,123.45		
	Invoice		Date	Description		Amount			
	R10681		05/02/2016	backhoe rental		\$1,123.45			
13993	05/23/2016	Open			Accounts Payable	Menards	\$152.17		
	Invoice		Date	Description		Amount			
	84495		05/02/2016	supplies		\$152.17			
13994	05/23/2016	Open			Accounts Payable	Monroe Truck Equipment	\$374.24		
	Invoice		Date	Description		Amount			
	W73726		04/20/2016	Repair		\$374.24			
13995	05/23/2016	Open			Accounts Payable	Municipal Code Corporation	\$7,580.00		
	Invoice		Date	Description		Amount			
	00269874		04/30/2016	10-10564 Online Municipal Code		\$7,580.00			
13996	05/23/2016	Open			Accounts Payable	Municipal Collections of America, Inc.	\$2,099.04		
	Invoice		Date	Description		Amount			
	16-05-03		05/03/2016	recovery fees		\$824.17			
	16-05-10		05/10/2016	recovery fees		\$1,182.74			
	16-04-26		04/26/2016	fine recovery fees		\$92.13			
13997	05/23/2016	Open			Accounts Payable	Napa Auto Parts	\$309.21		
	Invoice		Date	Description		Amount			
	10000104378		04/26/2016	parts subscription service		\$149.00			
	597579		04/20/2016	returned parts		(\$749.23)			
	597580		04/20/2016	returned parts		(\$54.79)			
	597581		04/20/2016	parts		\$205.79			
	598036		04/25/2016	parts		\$758.44			
13998	05/23/2016	Open			Accounts Payable	NiCor Gas	\$256.59		
	Invoice		Date	Description		Amount			
	16/05-2000 4		04/28/2016	04-46-52-2000 4 well #4		\$51.72			
	16/05-2000 6		05/10/2016	69-98-10-2000 6 oak tree ln l/s		\$52.46			
	16/05-2382 4		05/02/2016	88-84-93-2382 4 glens of connemara l/s		\$28.89			
	16/04-2000 8 (2)		04/29/2016	37-54-52-2000 8 well #3		\$60.61			
	16/05-2000 8		05/12/2016	74-12-00-2000 8 harpers grove l/s		\$33.90			
	16/05-4722 3		05/12/2016	91-25-56-4722 3 eagle ridge l/s		\$29.01			
13999	05/23/2016	Open			Accounts Payable	North East Multi-Regional Training Inc	\$255.00		
	Invoice		Date	Description		Amount			
	206199		05/06/2016	Training		\$255.00			
14000	05/23/2016	Open			Accounts Payable	Occupational Health Centers of Illinois. P.C.	\$224.00		
	Invoice		Date	Description		Amount			
	1009424238		04/19/2016	post offer physical		\$224.00			
14001	05/23/2016	Open			Accounts Payable	OfficeMax Incorporated	\$102.16		
	Invoice		Date	Description		Amount			
	493711		05/03/2016	VH office, breakroom supplies		\$102.16			
14002	05/23/2016	Open			Accounts Payable	Otis Elevator Co	\$6,580.68		
	Invoice		Date	Description		Amount			
	CYS37329001		05/09/2016	305887 - retractable ladder		\$6,580.68			

Payment Register

From Payment Date: 5/10/2016 - To Payment Date: 5/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14003	05/23/2016	Open			Accounts Payable	Patten Industries Inc.	\$3,067.32		
	Invoice		Date	Description		Amount			
	S8357701		05/09/2016	hex bucket and coupler		\$3,067.32			
14004	05/23/2016	Open			Accounts Payable	PCM/TigerDirect Business	\$3,910.98		
	Invoice		Date	Description		Amount			
	S95380790101		03/30/2016	computer		\$1,456.81			
	S95406890101		03/30/2016	training computer		\$1,411.78			
	S95557480101		04/01/2016	computer		\$1,042.39			
14005	05/23/2016	Open			Accounts Payable	Pelen, Laura	\$390.00		
	Invoice		Date	Description		Amount			
	VOL 2016-103		04/28/2016	branding consulting		\$390.00			
14006	05/23/2016	Open			Accounts Payable	Proven Business Systems, LLC	\$600.00		
	Invoice		Date	Description		Amount			
	309861		04/22/2016	P.D. copier usage		\$600.00			
14007	05/23/2016	Open			Accounts Payable	Quinlan Security Systems	\$208.53		
	Invoice		Date	Description		Amount			
	18327		05/01/2016	monitoring and maintenance		\$208.53			
14008	05/23/2016	Open			Accounts Payable	Rag's Electric	\$7,217.25		
	Invoice		Date	Description		Amount			
	4827-1604		04/29/2016	Apr 2016 maintenance		\$1,000.00			
	20675		04/29/2016	flag pole light repair		\$5,700.00			
	20706		04/26/2016	light supplies		\$396.00			
	20718		04/28/2016	light repair		\$121.25			
14009	05/23/2016	Open			Accounts Payable	Rainbow Printing	\$746.00		
	Invoice		Date	Description		Amount			
	411836		05/12/2016	business card printing		\$621.00			
	411805		04/22/2016	sponsorship sign		\$125.00			
14010	05/23/2016	Open			Accounts Payable	Record Information Services	\$575.00		
	Invoice		Date	Description		Amount			
	41080		05/03/2016	Foreclosure Database annual subscription		\$575.00			
14011	05/23/2016	Open			Accounts Payable	Rod Baker Ford	\$300.10		
	Invoice		Date	Description		Amount			
	C98581		05/03/2016	repair		\$242.82			
	143398		04/20/2016	parts		\$57.28			
14012	05/23/2016	Open			Accounts Payable	Schindler Elevator Corp.	\$4,200.00		
	Invoice		Date	Description		Amount			
	7100311989		04/21/2016	pit ladder		\$4,200.00			
14013	05/23/2016	Open			Accounts Payable	Shaw Media	\$835.04		
	Invoice		Date	Description		Amount			
	041610074589		04/30/2016	Village News		\$314.00			
	041610074590		05/09/2016	legal notices		\$521.04			
14014	05/23/2016	Open			Accounts Payable	Snap-On Industrial	\$611.19		
	Invoice		Date	Description		Amount			
	28799021		04/21/2016	tools		\$611.19			

Payment Register

From Payment Date: 5/10/2016 - To Payment Date: 5/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14015	05/23/2016	Open			Accounts Payable	Sosin, Arnold & Schoenbeck, Ltd.	\$1,000.00		
	Invoice		Date	Description		Amount			
	93276		04/30/2016	Apr 2016 adjudication		\$1,000.00			
14016	05/23/2016	Open			Accounts Payable	Southwest Central Dispatch	\$1,985.25		
	Invoice		Date	Description		Amount			
	16-04-30		04/30/2016	E-911 Taxes		\$1,985.25			
14017	05/23/2016	Open			Accounts Payable	Southwest Digital Printing, Inc.	\$68.72		
	Invoice		Date	Description		Amount			
	5-10ma16		05/01/2016	May 2016 plotter maintenance		\$50.00			
	5-1721mr		05/11/2016	4/1/16-5/2/16 plotter maintenance		\$18.72			
14018	05/23/2016	Open			Accounts Payable	Surefire Auto Parts	\$12.35		
	Invoice		Date	Description		Amount			
	4784-450569		04/05/2016	7590 - wiper blades		\$12.35			
14019	05/23/2016	Open			Accounts Payable	T.P.I. Building Code Consultants, Inc.	\$10,589.25		
	Invoice		Date	Description		Amount			
	201604a		04/30/2016	Apr 2016 reviews and inspections		\$10,589.25			
14020	05/23/2016	Open			Accounts Payable	Tameling Industries Inc	\$144.00		
	Invoice		Date	Description		Amount			
	0108819-IN		04/28/2016	black dirt		\$144.00			
14021	05/23/2016	Open			Accounts Payable	Tap Publishing Company	\$338.11		
	Invoice		Date	Description		Amount			
	1841480-20160419		04/19/2016	80122 - weather radar		\$338.11			
14022	05/23/2016	Open			Accounts Payable	The UPS Store	\$44.36		
	Invoice		Date	Description		Amount			
	16-04-30		04/30/2016	shipping 2523, 2537, 2570		\$44.36			
14023	05/23/2016	Open			Accounts Payable	Tressler, LLP	\$21,248.68		
	Invoice		Date	Description		Amount			
	372003		05/11/2016	general legal		\$8,911.27			
	372004		05/11/2016	projects - legal		\$12,077.41			
	372005		05/11/2016	general legal		\$260.00			
14024	05/23/2016	Open			Accounts Payable	Tyco Integrated Security, LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	26300335		04/09/2016	5/1/16-7/31/16		\$150.00			
	26300338		04/09/2016	5/1/16-7/31/16		\$150.00			
	26300337		04/09/2016	5/1/16-7/31/16		\$150.00			
	26300339		04/09/2016	5/1/16-7/31/16		\$150.00			
	26300341		04/09/2016	5/1/16-7/31/16		\$150.00			
	26300340		04/09/2016	5/1/16-7/31/16		\$150.00			
	26300342		04/09/2016	5/1/16-7/31/16		\$150.00			
	26300336		04/09/2016	5/1/16-7/31/16		\$150.00			
14025	05/23/2016	Open			Accounts Payable	Urban Forest Management, Inc.	\$580.00		
	Invoice		Date	Description		Amount			
	160430		05/10/2016	plan review		\$580.00			

Payment Register

From Payment Date: 5/10/2016 - To Payment Date: 5/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14026	05/23/2016	Open			Accounts Payable	Verizon Wireless	\$112.56		
	Invoice		Date	Description		Amount			
	9764821779		05/03/2016	685282853-00001		\$112.56			
14027	05/23/2016	Open			Accounts Payable	Vision Service Plan	\$1,003.07		
	Invoice		Date	Description		Amount			
	16-04-18		04/18/2016	May 2016 vision insurance premiums		\$1,003.07			
14028	05/23/2016	Open			Accounts Payable	Warehouse Direct Workplace Solutions	\$28.99		
	Invoice		Date	Description		Amount			
	3068388-0		05/13/2016	117944 - copy paper		\$28.99			
14029	05/23/2016	Open			Accounts Payable	Wentworth Tire Service, Inc.	\$476.76		
	Invoice		Date	Description		Amount			
	448940		04/19/2016	parts		\$476.76			
14030	05/23/2016	Open			Accounts Payable	WEX Fleet Universal	\$229.06		
	Invoice		Date	Description		Amount			
	44947968		04/30/2016	0414-00-669199-2 Apr 2016 retail fuel purchases		\$229.06			
14031	05/23/2016	Open			Accounts Payable	Willow Ridge Glass Inc.	\$550.00		
	Invoice		Date	Description		Amount			
	51016		05/10/2016	Parking Garage repair		\$550.00			
14032	05/23/2016	Open			Accounts Payable	Wohlt, Carl, A	\$2,475.00		
	Invoice		Date	Description		Amount			
	2016011		05/03/2016	Apr 2016 consulting		\$1,675.00			
	2016012		05/03/2016	Apr 2016 graphic design for PD and EMS vehicles		\$800.00			
14033	05/23/2016	Open			Accounts Payable	Chicago Restaurant Concepts	\$380.00		
	Invoice		Date	Description		Amount			
	0510B		05/10/2016	5/7/16 Quarryman Challenge Race pizzas		\$380.00			
14034	05/23/2016	Open			Accounts Payable	Cuttitta, Mia	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000817		05/17/2016	refund clean up deposit		\$1,000.00			
14035	05/23/2016	Open			Accounts Payable	Czarnik, Jill	\$100.00		
	Invoice		Date	Description		Amount			
	16-05-07		05/07/2016	2nd place - Quarryman Challenge race		\$100.00			
14036	05/23/2016	Open			Accounts Payable	Favela, Emisael	\$100.00		
	Invoice		Date	Description		Amount			
	16-05-07		05/07/2016	2nd place prize - Quarryman Challenge race		\$100.00			
14037	05/23/2016	Open			Accounts Payable	Guerrero, Angelica	\$50.00		
	Invoice		Date	Description		Amount			
	16-05-07		05/07/2016	1st place Masters - Quarryman Challenge race		\$50.00			
14038	05/23/2016	Open			Accounts Payable	Hankes, Julie	\$5.00		
	Invoice		Date	Description		Amount			
	16-05-04		05/04/2016	refund amount paid to LPD for fingerprinting		\$5.00			
14039	05/23/2016	Open			Accounts Payable	MetTel	\$32.74		
	Invoice		Date	Description		Amount			
	16-05-16		05/16/2016	Return of E-911		\$32.74			

Payment Register

From Payment Date: 5/10/2016 - To Payment Date: 5/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14040	05/23/2016	Open			Accounts Payable	Power Stroke Central	\$280.00		
	Invoice		Date	Description		Amount			
	3458		05/03/2016	towing service		\$280.00			
14041	05/23/2016	Open			Accounts Payable	Regalado, Daniel	\$50.00		
	Invoice		Date	Description		Amount			
	16-05-07		05/07/2016	3rd place - Quarryman Challenge race		\$50.00			
14042	05/23/2016	Open			Accounts Payable	Welcome to Cleaners	\$200.40		
	Invoice		Date	Description		Amount			
	16-05-11		05/11/2016	dry cleaning - Sept to April		\$200.40			
14043	05/23/2016	Open			Accounts Payable	Wilson, Adam	\$35.00		
	Invoice		Date	Description		Amount			
	16-05-17		05/17/2016	refund amount overcharged for permit fee		\$35.00			
14044	05/23/2016	Open			Accounts Payable	Winters, Annabelle	\$50.00		
	Invoice		Date	Description		Amount			
	16-05-07		05/07/2016	3rd place - Quarryman Challenge race		\$50.00			
14045	05/23/2016	Open			Accounts Payable	Woytek, Patrick	\$137.50		
	Invoice		Date	Description		Amount			
	16-05-12		05/12/2016	refund for returned Metra parking permits 0300, 0475, 0650		\$137.50			
14046	05/23/2016	Open			Accounts Payable	Schmitz, Brian	\$82.04		
	Invoice		Date	Description		Amount			
	16-05-06		05/06/2016	reimbursement - EMAT training meals		\$82.04			
Type Check Totals:					116 Transactions		\$434,904.85		
Type EFT Totals:					4 Transactions		\$102,990.61		
180	05/10/2016	Open			Accounts Payable	Comcast	\$3,422.59		
	Invoice		Date	Description		Amount			
	42540535		05/10/2016	Mar-Apr Ethernet charges		\$3,422.59			
181	05/10/2016	Open			Accounts Payable	Comcast	\$375.63		
	Invoice		Date	Description		Amount			
	42554107		04/15/2016	Mar-Apr Ethernet charges P.D.		\$375.63			
184	05/20/2016	Open			Accounts Payable	Southwest Agency for Health Management	\$95,616.21		
	Invoice		Date	Description		Amount			
	2017-00000022		05/16/2016	Jun 2016 health & dental premiums		\$95,616.21			
185	05/23/2016	Open			Accounts Payable	Serafin & Associates, Inc.	\$3,576.18		
	Invoice		Date	Description		Amount			
	2004709		04/08/2016	Mar 2016 comm services		\$875.00			
	2004734		05/04/2016	Apr 2016 comm services		\$2,701.18			

Payment Register

From Payment Date: 5/10/2016 - To Payment Date: 5/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference																														
<table border="1"> <thead> <tr> <th>EFTs</th> <th>Status</th> <th>Count</th> <th>Transaction Amount</th> <th>Reconciled Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>Open</td> <td>4</td> <td>\$102,990.61</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Reconciled</td> <td>0</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Voided</td> <td>0</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Total</td> <td>4</td> <td>\$102,990.61</td> <td>\$0.00</td> </tr> </tbody> </table>										EFTs	Status	Count	Transaction Amount	Reconciled Amount		Open	4	\$102,990.61	\$0.00		Reconciled	0	\$0.00	\$0.00		Voided	0	\$0.00	\$0.00		Total	4	\$102,990.61	\$0.00					
EFTs	Status	Count	Transaction Amount	Reconciled Amount																																			
	Open	4	\$102,990.61	\$0.00																																			
	Reconciled	0	\$0.00	\$0.00																																			
	Voided	0	\$0.00	\$0.00																																			
	Total	4	\$102,990.61	\$0.00																																			
<table border="1"> <thead> <tr> <th>All</th> <th>Status</th> <th>Count</th> <th>Transaction Amount</th> <th>Reconciled Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>Open</td> <td>120</td> <td>\$537,895.46</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Reconciled</td> <td>0</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Voided</td> <td>0</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Stopped</td> <td>0</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Total</td> <td>120</td> <td>\$537,895.46</td> <td>\$0.00</td> </tr> </tbody> </table>										All	Status	Count	Transaction Amount	Reconciled Amount		Open	120	\$537,895.46	\$0.00		Reconciled	0	\$0.00	\$0.00		Voided	0	\$0.00	\$0.00		Stopped	0	\$0.00	\$0.00		Total	120	\$537,895.46	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount																																			
	Open	120	\$537,895.46	\$0.00																																			
	Reconciled	0	\$0.00	\$0.00																																			
	Voided	0	\$0.00	\$0.00																																			
	Stopped	0	\$0.00	\$0.00																																			
	Total	120	\$537,895.46	\$0.00																																			
FM-GMAT Project - GMAT Project																																							
<u>Check</u>																																							
30074	05/11/2016	Open			Accounts Payable	Copart		\$463.00																															
	Invoice		Date	Description			Amount																																
	20143384		04/28/2016	95 ACURA INTEGRA LS			\$463.00																																

Payment Register

From Payment Date: 5/10/2016 - To Payment Date: 5/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30075	05/11/2016	Open			Accounts Payable	Village of Lemont	\$5,000.00		
	Invoice		Date	Description			Amount		
	2016-00000005		04/30/2016	2nd Quarter 2016 accounting services			\$5,000.00		

Type Check Totals:
FM-GMAT Project - GMAT Project Totals

2 Transactions
\$5,463.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$5,463.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$5,463.00	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$5,463.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$5,463.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	118	\$440,367.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	118	\$440,367.85	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$102,990.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	4	\$102,990.61	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	122	\$543,358.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	122	\$543,358.46	\$0.00

Payment Register

From Payment Date: 5/24/2016 - To Payment Date: 6/13/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference																																												
FM-Clearing - Accounts Payable																																																					
Check																																																					
14047	05/25/2016	Open			Utility Management Refund	NAPPIER, THERESE	\$117.09																																														
14048	05/31/2016	Open			Licensing Refund	KDA Contractors Inc.	\$540.00																																														
<table border="1"> <thead> <tr> <th>Licensee Type</th> <th>Licensee Number</th> <th>Transaction Date</th> <th>Transaction Type</th> </tr> </thead> <tbody> <tr> <td>Contractor</td> <td>8657</td> <td>05/31/2016</td> <td>Refund</td> </tr> </tbody> </table>										Licensee Type	Licensee Number	Transaction Date	Transaction Type	Contractor	8657	05/31/2016	Refund																																				
Licensee Type	Licensee Number	Transaction Date	Transaction Type																																																		
Contractor	8657	05/31/2016	Refund																																																		
14049	06/03/2016	Open			Accounts Payable	AT&T Illinois	\$985.74																																														
<table border="1"> <thead> <tr> <th>Invoice</th> <th>Date</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>63024304480516</td> <td>05/13/2016</td> <td>630 243-0448 146 1 chestnut crossing l/s</td> <td>\$103.66</td> </tr> <tr> <td>63024304590516</td> <td>05/13/2016</td> <td>630 243-0459 681 3 oak tree l/s</td> <td>\$113.70</td> </tr> <tr> <td>63024373750516</td> <td>05/13/2016</td> <td>630 243-7375 749 4 art & culture commission</td> <td>\$167.67</td> </tr> <tr> <td>63024317390516</td> <td>05/13/2016</td> <td>630 243-1739 155 8 well #6</td> <td>\$199.57</td> </tr> <tr> <td>63024312300516</td> <td>05/13/2016</td> <td>630 243-1230 805 2 eagle ridge l/s</td> <td>\$109.13</td> </tr> <tr> <td>63024314680516</td> <td>05/13/2016</td> <td>630 243-1468 926 9 parking garage</td> <td>\$209.01</td> </tr> <tr> <td>63024316090516</td> <td>05/13/2016</td> <td>630 243-1609 403 9 kohls-target l/s</td> <td>\$83.00</td> </tr> </tbody> </table>										Invoice	Date	Description	Amount	63024304480516	05/13/2016	630 243-0448 146 1 chestnut crossing l/s	\$103.66	63024304590516	05/13/2016	630 243-0459 681 3 oak tree l/s	\$113.70	63024373750516	05/13/2016	630 243-7375 749 4 art & culture commission	\$167.67	63024317390516	05/13/2016	630 243-1739 155 8 well #6	\$199.57	63024312300516	05/13/2016	630 243-1230 805 2 eagle ridge l/s	\$109.13	63024314680516	05/13/2016	630 243-1468 926 9 parking garage	\$209.01	63024316090516	05/13/2016	630 243-1609 403 9 kohls-target l/s	\$83.00												
Invoice	Date	Description	Amount																																																		
63024304480516	05/13/2016	630 243-0448 146 1 chestnut crossing l/s	\$103.66																																																		
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63024316090516	05/13/2016	630 243-1609 403 9 kohls-target l/s	\$83.00																																																		
14050	06/03/2016	Open			Accounts Payable	Chicago Parts Sound, LLC	\$50.62																																														
<table border="1"> <thead> <tr> <th>Invoice</th> <th>Date</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>758394</td> <td>05/11/2016</td> <td>parts</td> <td>\$54.46</td> </tr> <tr> <td>754030</td> <td>04/20/2016</td> <td>retd parts</td> <td>(\$46.92)</td> </tr> <tr> <td>754031</td> <td>05/20/2016</td> <td>parts</td> <td>\$43.08</td> </tr> </tbody> </table>										Invoice	Date	Description	Amount	758394	05/11/2016	parts	\$54.46	754030	04/20/2016	retd parts	(\$46.92)	754031	05/20/2016	parts	\$43.08																												
Invoice	Date	Description	Amount																																																		
758394	05/11/2016	parts	\$54.46																																																		
754030	04/20/2016	retd parts	(\$46.92)																																																		
754031	05/20/2016	parts	\$43.08																																																		
14051	06/03/2016	Open			Accounts Payable	Cook County Recorder of Deeds	\$610.00																																														
<table border="1"> <thead> <tr> <th>Invoice</th> <th>Date</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2724313016</td> <td>05/09/2016</td> <td>recording fees</td> <td>\$610.00</td> </tr> </tbody> </table>										Invoice	Date	Description	Amount	2724313016	05/09/2016	recording fees	\$610.00																																				
Invoice	Date	Description	Amount																																																		
2724313016	05/09/2016	recording fees	\$610.00																																																		
14052	06/03/2016	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.	\$18,274.73																																														
<table border="1"> <thead> <tr> <th>Invoice</th> <th>Date</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2013081</td> <td>01/12/2016</td> <td>I.T. Support</td> <td>\$1,040.00</td> </tr> <tr> <td>2013095</td> <td>01/21/2016</td> <td>I.T. Support</td> <td>\$1,680.00</td> </tr> <tr> <td>2013117</td> <td>01/28/2016</td> <td>I.T. Support</td> <td>\$560.00</td> </tr> <tr> <td>2013130</td> <td>02/04/2016</td> <td>I.T. Support</td> <td>\$480.00</td> </tr> <tr> <td>2013158</td> <td>02/20/2016</td> <td>I.T. Support</td> <td>\$4,298.05</td> </tr> <tr> <td>2013182</td> <td>03/03/2016</td> <td>I.T. Support</td> <td>\$1,807.50</td> </tr> <tr> <td>2013203</td> <td>03/10/2016</td> <td>I.T. Support</td> <td>\$1,034.18</td> </tr> <tr> <td>2013215</td> <td>03/15/2016</td> <td>I.T. Support</td> <td>\$2,400.00</td> </tr> <tr> <td>2013233</td> <td>03/25/2016</td> <td>I.T. Support</td> <td>\$2,055.00</td> </tr> <tr> <td>2013255</td> <td>04/05/2016</td> <td>I.T. Support</td> <td>\$2,920.00</td> </tr> </tbody> </table>										Invoice	Date	Description	Amount	2013081	01/12/2016	I.T. Support	\$1,040.00	2013095	01/21/2016	I.T. Support	\$1,680.00	2013117	01/28/2016	I.T. Support	\$560.00	2013130	02/04/2016	I.T. Support	\$480.00	2013158	02/20/2016	I.T. Support	\$4,298.05	2013182	03/03/2016	I.T. Support	\$1,807.50	2013203	03/10/2016	I.T. Support	\$1,034.18	2013215	03/15/2016	I.T. Support	\$2,400.00	2013233	03/25/2016	I.T. Support	\$2,055.00	2013255	04/05/2016	I.T. Support	\$2,920.00
Invoice	Date	Description	Amount																																																		
2013081	01/12/2016	I.T. Support	\$1,040.00																																																		
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2013130	02/04/2016	I.T. Support	\$480.00																																																		
2013158	02/20/2016	I.T. Support	\$4,298.05																																																		
2013182	03/03/2016	I.T. Support	\$1,807.50																																																		
2013203	03/10/2016	I.T. Support	\$1,034.18																																																		
2013215	03/15/2016	I.T. Support	\$2,400.00																																																		
2013233	03/25/2016	I.T. Support	\$2,055.00																																																		
2013255	04/05/2016	I.T. Support	\$2,920.00																																																		
14053	06/03/2016	Open			Accounts Payable	OfficeMax Incorporated	\$92.29																																														
<table border="1"> <thead> <tr> <th>Invoice</th> <th>Date</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>676745</td> <td>05/17/2016</td> <td>VH office, breakroom supplies</td> <td>\$92.29</td> </tr> </tbody> </table>										Invoice	Date	Description	Amount	676745	05/17/2016	VH office, breakroom supplies	\$92.29																																				
Invoice	Date	Description	Amount																																																		
676745	05/17/2016	VH office, breakroom supplies	\$92.29																																																		
14054	06/03/2016	Open			Accounts Payable	Rush Truck Centers	\$85.69																																														
<table border="1"> <thead> <tr> <th>Invoice</th> <th>Date</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>3002547801</td> <td>05/11/2016</td> <td>parts</td> <td>\$13.60</td> </tr> <tr> <td>3002621042</td> <td>05/18/2016</td> <td>parts</td> <td>\$72.09</td> </tr> </tbody> </table>										Invoice	Date	Description	Amount	3002547801	05/11/2016	parts	\$13.60	3002621042	05/18/2016	parts	\$72.09																																
Invoice	Date	Description	Amount																																																		
3002547801	05/11/2016	parts	\$13.60																																																		
3002621042	05/18/2016	parts	\$72.09																																																		
14055	06/03/2016	Open			Accounts Payable	Southwest Central Dispatch	\$26,719.50																																														
<table border="1"> <thead> <tr> <th>Invoice</th> <th>Date</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-05-06</td> <td>05/06/2016</td> <td>May 2016 assessment</td> <td>\$26,719.50</td> </tr> </tbody> </table>										Invoice	Date	Description	Amount	16-05-06	05/06/2016	May 2016 assessment	\$26,719.50																																				
Invoice	Date	Description	Amount																																																		
16-05-06	05/06/2016	May 2016 assessment	\$26,719.50																																																		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14056	06/03/2016	Open			Accounts Payable	Tressler, LLP	\$348.27		
	Invoice		Date	Description		Amount			
	372256		05/17/2016	IMET fees		\$348.27			
14057	06/03/2016	Open			Accounts Payable	United Septic, Inc.	\$3,132.86		
	Invoice		Date	Description		Amount			
	15228-2F		05/26/2016	sewer cleaning & televising		\$3,132.86			
14058	06/03/2016	Open			Accounts Payable	United States Postal Service	\$215.00		
	Invoice		Date	Description		Amount			
	16-05-20		05/20/2016	Permit PI #89		\$215.00			
14059	06/03/2016	Open			Accounts Payable	Vision Service Plan	\$1,003.07		
	Invoice		Date	Description		Amount			
	16-05-16		05/16/2016	Jun 16 vision insurance premiums		\$1,003.07			
14060	06/03/2016	Open			Accounts Payable	Virgilio, Jeanette	\$215.66		
	Invoice		Date	Description		Amount			
	16-05-06		05/06/2016	reimbursement - Dunkin' Donuts purchase		\$215.66			
14061	06/03/2016	Open			Accounts Payable	Bleull, Tony	\$50.00		
	Invoice		Date	Description		Amount			
	16-05-07		05/07/2016	1st Place Masters - Quarryman Challenge Race		\$50.00			
14062	06/03/2016	Open			Accounts Payable	Brunory, Monica	\$197.69		
	Invoice		Date	Description		Amount			
	16-05-09		05/09/2016	reimbursement - Jewel-Osco, Dollar Tree purchases		\$197.69			
14063	06/03/2016	Open			Accounts Payable	Darling, Melissa	\$200.00		
	Invoice		Date	Description		Amount			
	16-05-07		05/13/2016	1st Place - Quarryman Challenge Race		\$200.00			
14064	06/13/2016	Open			Accounts Payable	5th Avenue Construction	\$2,000.00		
	Invoice		Date	Description		Amount			
	2014-00000295		05/26/2016	refund clean up deposit - 12771 Dunmoor Dr		\$1,000.00			
	2015-00001027		06/03/2016	refund clean up deposit - 12782 Dunmoor Dr		\$1,000.00			
14065	06/13/2016	Open			Accounts Payable	Advantage Chevrolet	\$48.71		
	Invoice		Date	Description		Amount			
	91163		05/24/2016	Plate		\$48.71			
14066	06/13/2016	Open			Accounts Payable	AES Due Diligence, Inc.	\$4,500.00		
	Invoice		Date	Description		Amount			
	16-05-16		05/16/2016	#16004064 12897-12935 Main St - engineering		\$4,500.00			
14067	06/13/2016	Open			Accounts Payable	Ashbury Woods Development LLC	\$2,000.00		
	Invoice		Date	Description		Amount			
	2015-00000740		05/31/2016	refund clean up deposit - 654 Woodglen Ct		\$1,000.00			
	2015-00000740(2)		05/31/2016	refund Temp Occ Bond - 654 Woodglen Ct		\$500.00			
	2015-00000741		05/31/2016	refund Temp Occ Bond - 658 Woodglen Ct		\$500.00			
14068	06/13/2016	Open			Accounts Payable	Associated Technical Services Ltd.	\$670.00		
	Invoice		Date	Description		Amount			
	27441		05/24/2016	Locating Service		\$670.00			
14069	06/13/2016	Open			Accounts Payable	AT&T Illinois	\$1,108.83		
	Invoice		Date	Description		Amount			
	63025704360516		05/25/2016	630 257-0436 056 6 glens of connemara l/s		\$109.13			

Payment Register

From Payment Date: 5/24/2016 - To Payment Date: 6/13/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	63025719820516		05/25/2016	630 257-1982 589 2	ruffled fthrs l/s		\$103.66		
	63025722900516		05/25/2016	630 257-2290 820 6	well #3		\$168.74		
	63025724740516		05/25/2016	630 257-2474 474 0	p.d. backup phone line		\$270.91		
	63025752710516		05/25/2016	630 257-5271 183 5	harpers grove l/s		\$108.93		
	63025752720516		05/25/2016	630 257-5272 181 8	metra station security cameras		\$130.24		
	63025759360516		05/25/2016	630 257-5936 976 9	well #4		\$113.75		
	63025795390516		05/25/2016	630 257-9539 074 6	keepataw trails l/s		\$103.47		
14070	06/13/2016	Open			Accounts Payable	Avalon Petroleum Company	\$11,076.29		
	Invoice		Date	Description		Amount			
	459285		05/04/2016	1128 gals unl fuel		\$2,245.85			
	459425		05/13/2016	1432 gals unl fuel		\$2,949.92			
	017084		05/24/2016	1046 gals unl fuel		\$2,217.52			
	459490		05/23/2016	1650 gals unl fuel		\$3,663.00			
14071	06/13/2016	Open			Accounts Payable	Baker Tilly Virchow Krause, LLP	\$6,500.00		
	Invoice		Date	Description		Amount			
	BT984357		05/27/2016	72871 - FY16 Audit services (Progress bill)		\$6,500.00			
14072	06/13/2016	Open			Accounts Payable	Braniff Communications Inc.	\$3,300.00		
	Invoice		Date	Description		Amount			
	0030117		04/01/2016	annual siren maintenance (6)		\$3,300.00			
14073	06/13/2016	Open			Accounts Payable	Carey C. Cosentino, PC	\$2,000.00		
	Invoice		Date	Description		Amount			
	16-06-01		06/01/2016	May 2016 legal		\$2,000.00			
14074	06/13/2016	Open			Accounts Payable	CDW Government, LLC	\$592.11		
	Invoice		Date	Description		Amount			
	BZR3688		02/08/2016	Batteries		\$401.43			
	CBJ0037		02/10/2016	HP OJ Pro 8100 EPrinter - Building Dept		\$190.68			
14075	06/13/2016	Open			Accounts Payable	Chicago Badge & Insignia Co.	\$1,147.64		
	Invoice		Date	Description		Amount			
	14214		05/02/2016	Badges		\$1,147.64			
14076	06/13/2016	Open			Accounts Payable	Chicago Parts Sound, LLC	\$1,130.00		
	Invoice		Date	Description		Amount			
	12394		05/16/2016	install siren and flasher		\$890.00			
	12414		05/20/2016	flash headlights		\$240.00			
14077	06/13/2016	Open			Accounts Payable	Chipain's Finer Foods	\$361.06		
	Invoice		Date	Description		Amount			
	16-06-01		06/01/2016	0036 Mar-May 2016 fresh fruit purchases, Board meeting supplies		\$361.06			
14078	06/13/2016	Open			Accounts Payable	Cintas Corporation	\$57.10		
	Invoice		Date	Description		Amount			
	5005165728		05/20/2016	0010696710 - first aid cabinet refill		\$57.10			
14079	06/13/2016	Open			Accounts Payable	Comcast	\$389.76		
	Invoice		Date	Description		Amount			
	16-05-3371		05/26/2016	8771 20 147 0343371 p.d. digital voice		\$56.21			
	16-05-1615		05/16/2016	8771 20 147 0001615 v.h. cable TV		\$29.52			
	16-05-8896		05/22/2016	8771 20 147 0138896 p.w. cable/internet		\$304.03			

Payment Register

From Payment Date: 5/24/2016 - To Payment Date: 6/13/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14080	06/13/2016	Open			Accounts Payable	ComEd	\$5,302.81		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	16-05-0229		05/13/2016	0171030229 - street lights - athen knoll			\$23.67		
	16-05-2027		05/17/2016	6235062027 - street lights - 0 WS Rolling Mdw Dr			\$3,893.66		
	16-06-7033		06/02/2016	2213017033 - Main St lift station - bell rd, main st			\$197.59		
	16-05-6066		05/27/2016	1763156066 - 0 Main St, Stephen St (Master Acct)			\$518.20		
	16-05-0007		05/26/2016	1173160007 - street lights - talcott, e of stephen			\$109.63		
	16-05-4052		05/26/2016	2163104052 - street lights - stephen st 1 S river			\$48.55		
	16-05-8014		05/26/2016	3909078014 - street lights - illinois, e of stephen			\$13.22		
	16-05-8023		06/27/2016	2124138023 - street lights - 164 E Peiffer			\$32.12		
	16-05-7008		05/27/2016	1274527008 - street lights - Stephen, Sani Canal			\$9.76		
	16-05-4007		05/27/2016	2834014007 - street lights - Lite Rte 25 1080 Norwalk Rd			\$371.93		
	16-05-6007		05/27/2016	1173160007 - street lights - talcott, e of stephen			\$84.48		
14081	06/13/2016	Open			Accounts Payable	Constellation Energy Services Inc	\$22,146.64		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	65630396		06/01/2016	IL-EL-1132881-0 - electricity - May 2016			\$22,146.64		
14082	06/13/2016	Open			Accounts Payable	Crystal Maintenance Services Corporation	\$3,260.00		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	23745		05/13/2016	Jun 2016 cleaning			\$3,260.00		
14083	06/13/2016	Open			Accounts Payable	De Lage Landen Public Finance	\$602.00		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	50305472		05/27/2016	25243175 - 06/11/16-07/10/16			\$602.00		
14084	06/13/2016	Open			Accounts Payable	DeVries, Nicole	\$7.00		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	201634		06/06/2016	gift shop sales commission			\$7.00		
14085	06/13/2016	Open			Accounts Payable	Elevator Inspection Services	\$300.00		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	60234		05/19/2016	Front St Lofts Parking Garage elevators			\$300.00		
14086	06/13/2016	Open			Accounts Payable	First Communications	\$1,514.53		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	13132155		06/06/2016	1FC022002003109			\$1,514.53		
14087	06/13/2016	Open			Accounts Payable	Frank Novotny & Associates, Inc.	\$7,835.50		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	16059-1		06/03/2016	12779 Mayfair			\$135.50		
	16282-1		06/03/2016	13720 Anne Dr			\$150.00		
	16275-1		06/03/2016	13641 Buchanan Dr			\$150.00		
	16276-1		06/03/2016	13319 Anne Dr			\$150.00		
	16284-1		06/03/2016	13665 Anne Dr			\$150.00		
	16283-1		06/03/2016	13625 Anne Dr			\$150.00		
	16278-1		06/03/2016	13391 Anne Dr			\$150.00		
	16268-1		06/03/2016	12826 Dunmoor Dr			\$65.00		
	16320-1		06/03/2016	13057 Birch Path Ct			\$65.00		
	16134-2		06/03/2016	1536-1548 Ashbury Pl			\$65.00		
	16125-2		06/03/2016	1524 Magdalena Dr			\$65.00		
	16120-2		06/03/2016	8 Limestone Ct			\$65.00		

Payment Register

From Payment Date: 5/24/2016 - To Payment Date: 6/13/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	16057-4		06/03/2016		833 Warner Ave		\$65.00		
	16145-2		06/03/2016		1519 Magdalena Dr		\$65.00		
	16227-2		06/03/2016		13680 Kettering Pky		\$65.00		
	16204-2		06/03/2016		16551 Willow Dr		\$65.00		
	16261-1		06/03/2016		781 Tomaszewski St		\$80.00		
	16319-1		06/03/2016		660 Tomaszewski St		\$80.00		
	16301-1		06/03/2016		13337 Main St		\$80.00		
	15311-3		06/03/2016		920 State St Pkg Lot		\$95.00		
	16019-2		06/03/2016		1151 State St water service		\$95.00		
	16325-1		06/03/2016		1330-1318 Ashbury Ct		\$95.00		
	16302-1		06/03/2016		664-668 Woodglen Ct		\$150.00		
	16270-1		06/03/2016		13129 Lismore Ln		\$150.00		
	16111-2		06/03/2016		12782 Dunmoor Dr		\$150.00		
	16289-1		06/03/2016		13340 Kettering Blvd		\$150.00		
	16179-2		06/03/2016		654-658 Woodglen Ct		\$150.00		
	16324-1		06/03/2016		13660 Buchanan Dr		\$150.00		
	14217-5		06/03/2016		561 Kromray Grading Plan		\$150.00		
	16323-1		06/03/2016		13760 Amelia Dr		\$150.00		
	16321-1		06/03/2016		13664 Anne Dr		\$150.00		
	16313-1		06/03/2016		13321 Kettering Blvd		\$150.00		
	16314-1		06/03/2016		13337 Anne Dr		\$150.00		
	16277-1		06/03/2016		13355 Anne Dr		\$150.00		
	16279-1		06/03/2016		13372 Anne Dr		\$150.00		
	16280-1		06/03/2016		13301 Anne Dr		\$150.00		
	16281-1		06/03/2016		13341 Kettering Blvd		\$150.00		
	16288-1		06/03/2016		13360 Kettering Blvd		\$150.00		
	16290-1		06/03/2016		13320 Kettering Blvd		\$150.00		
	16291-1		06/03/2016		13300 Kettering Blvd		\$150.00		
	16292-1		06/03/2016		13641 Anne Dr		\$150.00		
	16294-1		06/03/2016		13673 Anne Dr		\$150.00		
	16293-1		06/03/2016		13649 Anne Dr		\$150.00		
	16295-1		06/03/2016		13697 Anne Dr		\$150.00		
	16296-1		06/03/2016		13689 Anne Dr		\$150.00		
	16033-2		06/03/2016		16714 Wilshire Ct		\$250.00		
	16304-1		06/03/2016		13020 Birch Path Ct		\$385.00		
	16303-1		06/03/2016		12620 Briarcliffe Dr		\$385.00		
	16266-1		06/03/2016		12965 Birch Path Ct		\$385.00		
	16265-1		06/03/2016		13 Anne Circle		\$385.00		
	16318-1		06/03/2016		510 Illinois St		\$385.00		
	16315-1		06/03/2016		41 East Custer		\$65.00		
14088	06/13/2016	Open			Accounts Payable	G & K Services, Inc.	\$136.64		
	Invoice		Date	Description		Amount			
	1028348938		05/12/2016	V.H. carpet mats		\$68.32			
	1028354442		05/26/2016	V.H. carpet mats		\$68.32			
14089	06/13/2016	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.	\$172.30		
	Invoice		Date	Description		Amount			
	2013364		05/31/2016	I.T. Support		\$172.30			

Payment Register

From Payment Date: 5/24/2016 - To Payment Date: 6/13/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14090	06/13/2016	Open			Accounts Payable	Hall Signs, Inc.	\$1,512.00		
	Invoice		Date	Description		Amount			
	308571		05/16/2016	sign post		\$1,512.00			
14091	06/13/2016	Open			Accounts Payable	Heritage Corridor Convention and Visitors Bureau	\$2,500.00		
	Invoice		Date	Description		Amount			
	2679		05/01/2016	membership renewal		\$2,500.00			
14092	06/13/2016	Open			Accounts Payable	Homerding, Rodney	\$248.26		
	Invoice		Date	Description		Amount			
	16-05-01		05/01/2016	reimbursement - purchases for Quarry Dock		\$248.26			
14093	06/13/2016	Open			Accounts Payable	Illinois Association of Code Enforcement	\$70.00		
	Invoice		Date	Description		Amount			
	16-05-27		05/27/2016	7/13/16 quarterly training session		\$70.00			
14094	06/13/2016	Open			Accounts Payable	Illinois Police Accreditation Coalition	\$50.00		
	Invoice		Date	Description		Amount			
	16-04-20		04/20/2016	2016-2017 Membership Dues		\$50.00			
14095	06/13/2016	Open			Accounts Payable	K&A Lawn Care & General Services	\$60.00		
	Invoice		Date	Description		Amount			
	1834		05/31/2016	May 2016 Quarry Mowing		\$60.00			
14096	06/13/2016	Open			Accounts Payable	Kaufman, Rita, M	\$4.20		
	Invoice		Date	Description		Amount			
	201631		06/06/2016	gift shop sales commission		\$4.20			
14097	06/13/2016	Open			Accounts Payable	Kave Inc	\$601.27		
	Invoice		Date	Description		Amount			
	16-05-01		05/01/2016	reimbursement - items purchased for Quarry Dock		\$601.27			
14098	06/13/2016	Open			Accounts Payable	Kirk, Betty, Burian	\$14.00		
	Invoice		Date	Description		Amount			
	201629		06/06/2016	gift shop sales commission		\$14.00			
14099	06/13/2016	Open			Accounts Payable	LEAF	\$954.49		
	Invoice		Date	Description		Amount			
	6516278		05/21/2016	046-2580918-001		\$277.98			
	6516279		05/21/2016	046-2580918-002		\$676.51			
14100	06/13/2016	Open			Accounts Payable	Lundquist, Linda, J.	\$123.20		
	Invoice		Date	Description		Amount			
	201630		06/06/2016	gift shop sales commission		\$123.20			
14101	06/13/2016	Open			Accounts Payable	M/I Homes of Chicago	\$54,000.00		
	Invoice		Date	Description		Amount			
	2015-00000068		05/18/2016	refund clean up deposit - 13319 Anne Dr		\$1,000.00			
	2015-00000150		05/18/2016	refund clean up deposit - 13625 Anne Dr		\$1,000.00			
	2015-00000010		05/18/2016	refund clean up deposit - 13641 Buchanan Dr		\$1,000.00			
	2015-00000059		05/17/2016	refund clean up deposit - 13355 Anne Dr		\$1,000.00			
	2015-00000271		05/17/2016	refund clean up deposit - 13372 Anne Dr		\$1,000.00			
	2015-00000284		05/17/2016	refund clean up deposit - 13341 Kettering Blvd		\$1,000.00			
	2015-00000650		05/26/2016	refund clean up deposit - 13300 Kettering Blvd		\$1,000.00			
	2015-00000579		05/26/2016	refund clean up deposit - 13320 Kettering Blvd		\$1,000.00			

Payment Register

From Payment Date: 5/24/2016 - To Payment Date: 6/13/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2015-00000581		05/26/2016		refund clean up deposit - 13360 Kettering Blvd		\$1,000.00		
	2015-00000417		05/26/2016		refund clean up deposit - 13689 Anne Dr		\$1,000.00		
	2015-00000042		05/26/2016		refund clean up deposit - 13673 Anne Dr		\$1,000.00		
	2015-00000390		05/26/2016		refund clean up deposit - 13641 Anne Dr		\$1,000.00		
	2015-00000696		05/26/2016		refund clean up deposit - 13649 Anne Dr		\$1,000.00		
	2015-00000697		05/26/2016		refund clean up deposit - 13697 Anne Dr		\$1,000.00		
	2015-00000650(L)		05/26/2016		refund Landscape bond - 13300 Kettering Blvd		\$5,000.00		
	2015-00000579(L)		05/26/2016		refund Landscape bond - 13320 Kettering Blvd		\$5,000.00		
	2015-00000581(L)		05/26/2016		refund Landscape bond - 13360 Kettering Blvd		\$5,000.00		
	2015-00000417(L)		05/26/2016		refund Landscape bond - 13689 Anne Dr		\$5,000.00		
	2015-00000042(L)		05/26/2016		refund Landscape bond - 13673 Anne Dr		\$5,000.00		
	2015-00000390(L)		05/26/2016		refund Landscape bond - 13641 Anne Dr		\$5,000.00		
	2015-00000696(L)		05/26/2016		refund Landscape bond - 13649 Anne Dr		\$5,000.00		
	2015-00000697(L)		05/26/2016		refund Landscape bond - 13697 Anne Dr		\$5,000.00		
14102	06/13/2016	Open			Accounts Payable	Martin Implement Sales	\$9,835.00		
	Invoice		Date	Description		Amount			
	E06450		05/24/2016	light tower and trailer		\$9,835.00			
14103	06/13/2016	Open			Accounts Payable	McMaster-Carr Supply Co.	\$299.99		
	Invoice		Date	Description		Amount			
	60152372		05/16/2016	discharge hose		\$299.99			
14104	06/13/2016	Open			Accounts Payable	Metropolitan Industries Inc	\$30.00		
	Invoice		Date	Description		Amount			
	0000310474		05/19/2016	May 2016 MDS fee		\$30.00			
14105	06/13/2016	Open			Accounts Payable	Motorola Solutions - Starcom21 Network	\$340.00		
	Invoice		Date	Description		Amount			
	232253302016		05/01/2016	7120AA2		\$340.00			
14106	06/13/2016	Open			Accounts Payable	Napa Auto Parts	\$773.81		
	Invoice		Date	Description		Amount			
	598810		05/03/2016	Parts		\$35.01			
	598825		05/03/2016	Parts		\$39.96			
	599858		06/01/2016	Parts		\$549.84			
	10000109190		05/31/2016	parts subscription service		\$149.00			
14107	06/13/2016	Open			Accounts Payable	NiCor Gas	\$285.66		
	Invoice		Date	Description		Amount			
	16/05-0043 0		05/16/2016	69-22-85-0043 0 ruffled fthrs l/s		\$85.65			
	16/05-1000 5		05/16/2016	84-38-99-1000 5 chestnut crossing l/s		\$27.24			
	16/05-20008		05/16/2016	85-71-20-20008 keepataw trails l/s		\$30.80			
	16/05-8700 1		05/19/2016	93-56-54-8700 1 smith farms l/s		\$23.40			
	16/05-9378 5		05/19/2016	25-59-90-9378 5 well #6		\$17.03			
	16/05-9589 2		05/19/2016	37-62-87-9589 2 target-kohls l/s		\$25.44			
	16/06-2000 4		06/02/2016	04-46-52-2000 4 well #4		\$28.91			
	16/06-2000 8		06/01/2016	37-54-52-2000 8 well #3		\$20.48			
	16/05-2382 4(2)		06/01/2016	88-84-93-2382 4 glens of connemara l/s		\$26.71			

Payment Register

From Payment Date: 5/24/2016 - To Payment Date: 6/13/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14108	06/13/2016	Open			Accounts Payable	Occupational Health Centers of Illinois. P.C.	\$562.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1009469619		05/17/2016		post offer physical, random drug testing		\$171.00		
	1009459153		05/10/2016		random drug testing		\$167.00		
	1009481206		05/24/2016		post offer physical		\$224.00		
14109	06/13/2016	Open			Accounts Payable	Parry, Mona	\$54.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16-06-06		06/06/2016		reimbursement - Target, OfficeMax, Store Supply Warehouse		\$50.62		
	201633		06/06/2016		gift shop sales commissions		\$3.50		
14110	06/13/2016	Open			Accounts Payable	PDC Laboratories	\$10.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	832101		05/15/2016		sample testing		\$10.00		
14111	06/13/2016	Open			Accounts Payable	Pinner Electric Co	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	26926		05/30/2016		B8819 traffic signal maintenance		\$400.00		
14112	06/13/2016	Open			Accounts Payable	Pitney Bowes Global Financial Services LLC	\$528.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3100171659		05/16/2016		7249741 - quarterly postage meter rental		\$528.45		
14113	06/13/2016	Open			Accounts Payable	Possibility Place Nursery Inc	\$2,715.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	00112788		05/31/2016		bal due on trees		\$2,715.00		
14114	06/13/2016	Open			Accounts Payable	Quill Corporation	\$163.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6186598		05/26/2016		VH office, breakroom supplies		\$163.94		
14115	06/13/2016	Open			Accounts Payable	Radar Man Inc	\$139.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2995		05/03/2016		Radar Repairs		\$139.24		
14116	06/13/2016	Open			Accounts Payable	Rag's Electric	\$635.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20737		05/23/2016		police station lights		\$635.16		
14117	06/13/2016	Open			Accounts Payable	Rainbow Printing	\$2,248.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	411839		05/16/2016		#10 utility bill envelopes, perforated paper		\$1,512.90		
	411849		05/19/2016		brochure printing, cutting, folding		\$160.70		
	411862		05/25/2016		OAN booklets		\$574.50		
14118	06/13/2016	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$2,460.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1629277-IN		05/19/2016		Uniforms		\$241.88		
	1629422-IN		05/19/2016		Vest - JRT		\$739.67		
	1629424-IN		05/19/2016		Vest - GS		\$739.67		
	1629423-IN		05/19/2016		Vest - NS		\$739.67		

Payment Register

From Payment Date: 5/24/2016 - To Payment Date: 6/13/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14119	06/13/2016	Open			Accounts Payable	Rayner Covering Systems, Inc.	\$1,919.00		
	Invoice		Date	Description		Amount			
	0124776-IN		05/17/2016	salt cover		\$1,919.00			
14120	06/13/2016	Open			Accounts Payable	Ristow, Leona	\$29.40		
	Invoice		Date	Description		Amount			
	201632		06/06/2016	gift shop sales commissions		\$29.40			
14121	06/13/2016	Open			Accounts Payable	Rod Baker Ford	\$609.25		
	Invoice		Date	Description		Amount			
	C99832		05/23/2016	Repair		\$609.25			
14122	06/13/2016	Open			Accounts Payable	Romanowski, Paul	\$450.00		
	Invoice		Date	Description		Amount			
	05152016		05/15/2016	5/7/16 QMC race postcards, flyers, website and design fees		\$450.00			
14123	06/13/2016	Open			Accounts Payable	Schindler Elevator Corp.	\$3,227.70		
	Invoice		Date	Description		Amount			
	8104282531		06/01/2016	4100062320 - 6/1/16-8/31/16		\$3,227.70			
14124	06/13/2016	Open			Accounts Payable	Shred-It USA, LLC	\$40.00		
	Invoice		Date	Description		Amount			
	9410761532		05/20/2016	v. h. shredding		\$40.00			
14125	06/13/2016	Open			Accounts Payable	Southwest Central Dispatch	\$26,719.50		
	Invoice		Date	Description		Amount			
	16-05-15		05/15/2016	Jun 2016 assessment		\$26,719.50			
14126	06/13/2016	Open			Accounts Payable	Standard Equipment Company	\$1,171.95		
	Invoice		Date	Description		Amount			
	A46291		06/01/2016	Repair		\$1,171.95			
14127	06/13/2016	Open			Accounts Payable	Stoller International	\$633.67		
	Invoice		Date	Description		Amount			
	P12065		05/23/2016	Parts		\$633.67			
14128	06/13/2016	Open			Accounts Payable	T.P.I. Building Code Consultants, Inc.	\$9,876.91		
	Invoice		Date	Description		Amount			
	201605		05/31/2016	May 2016 reviews and inspections		\$9,876.91			
14129	06/13/2016	Open			Accounts Payable	WEX Fleet Universal	\$159.12		
	Invoice		Date	Description		Amount			
	45599043		05/31/2016	May 2016 retail fuel purchases		\$159.12			
14130	06/13/2016	Open			Accounts Payable	Chialdikas, Paul	\$1,433.48		
	Invoice		Date	Description		Amount			
	16-05-29		05/29/2016	reimbursement - 5/20-5/24 lodging, transportation		\$1,433.48			
14131	06/13/2016	Open			Accounts Payable	Smollen, Charlene	\$1,239.64		
	Invoice		Date	Description		Amount			
	16-05-30		05/30/2016	reimbursement - IIMC conference lodging and meals		\$1,239.64			
14132	06/13/2016	Open			Accounts Payable	United States Postal Service	\$3,400.00		
	Invoice		Date	Description		Amount			
	16-06-03		05/24/2016	Lockbox No 0575 - postage meter refill		\$3,400.00			

Payment Register

From Payment Date: 5/24/2016 - To Payment Date: 6/13/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14133	06/13/2016	Open			Accounts Payable	1st Church of the Nazarene	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000434		06/03/2016	refund clean up deposit		\$1,000.00			
14134	06/13/2016	Open			Accounts Payable	Del Mar Builders	\$1,000.00		
	Invoice		Date	Description		Amount			
	2016-0000027		06/01/2016	refund Clean up Deposit - 1280 Janas Ln		\$1,000.00			
14135	06/13/2016	Open			Accounts Payable	Mauger, David	\$500.00		
	Invoice		Date	Description		Amount			
	2016-2		05/17/2016	Course Measurement Services - Quarryman Challenge race		\$500.00			
14136	06/13/2016	Open			Accounts Payable	Net 3 Real Estate LLC	\$1,000.00		
	Invoice		Date	Description		Amount			
	2015-00000343		06/02/2016	refund clean up deposit - 16177 127th St		\$1,000.00			
14137	06/13/2016	Open			Accounts Payable	Northern Builders Inc	\$1,000.00		
	Invoice		Date	Description		Amount			
	2015-00000537		06/02/2016	refund clean up deposit - 16177 127th St		\$1,000.00			
14138	06/13/2016	Open			Accounts Payable	Rex Development	\$1,500.00		
	Invoice		Date	Description		Amount			
	2015-00000262		06/01/2016	refund clean up deposit and temp occ bond - 12779 Mayfair Dr		\$1,500.00			
14139	06/13/2016	Open			Accounts Payable	Ricmar Industries	\$183.50		
	Invoice		Date	Description		Amount			
	323784		05/25/2016	supplies		\$183.50			
Type Check Totals:					93 Transactions		\$269,709.03		
EFT									
186	06/03/2016	Open			Accounts Payable	Quicket Solutions, Inc.	\$3,336.67		
	Invoice		Date	Description		Amount			
	2004		05/06/2016	May 2016 data processing		\$3,336.67			
187	06/03/2016	Open			Accounts Payable	Illinois Municipal Retirement Fund	\$39,408.82		
	Invoice		Date	Description		Amount			
	2017-00000089		06/01/2016	May 2016 IMRF		\$39,408.82			
Type EFT Totals:					2 Transactions		\$42,745.49		

FM-Clearing - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$269,709.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$269,709.03	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$42,745.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$42,745.49	\$0.00

Payment Register

From Payment Date: 5/24/2016 - To Payment Date: 6/13/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	95	\$312,454.52	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	95	\$312,454.52	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	93	\$269,709.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	93	\$269,709.03	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	2	\$42,745.49	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	2	\$42,745.49	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	95	\$312,454.52	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	95	\$312,454.52	\$0.00	

**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 13TH DAY OF JUNE, 2016**

**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 13TH day of June, 2016**

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, Hamilton’s Pub LLC, operating at 14196 McCarthy Rd., had previously applied for and was issued a Class A-3 Liquor License by the Village; and,

WHEREAS, Hamilton’s Pub LLC has sold 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, JEP, Inc., d/b/a Hamilton’s Pub, operating as a restaurant and bar at 14196 McCarthy Rd, 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 13th day of June, 2016.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniagowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Village Board

Agenda Memorandum

To: Mayor & Village Board
From: Chief Marc R. Maton
Subject: Disposal of Surplus Property

Date: 06-13-16

BACKGROUND/HISTORY

The Lemont Police Department is requesting to dispose of surplus property that has outlived its usefulness. This property has outlived the useful life of the equipment and will be utilized as trades in the purchase of replacement vehicles.

2008 Ford Crown Victoria Vin# 2FAHP71V18X101746
2009 Ford Crown Victoria Vin # 2FAHP71V39X111180
2009 Ford Crown Victoria Vin # 2FAHP71V59X111181
2011 Ford F-150 Vin # 1FTFX1EF6BFD15619

RECOMMENDATION:

Staff recommends authorization to surplus four vehicles.

ATTACHMENTS (IF APPLICABLE)

Copy of titles and Trade-in Proposal

SPECIFIC VILLAGE BOARD ACTION REQUIRED

Approval at the upcoming Village Board Meeting

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

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

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 13TH DAY OF JUNE, 2016**

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 13th day of June, 2016.

ORDINANCE NO. _____

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

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

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

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

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

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

- **2008 Ford Crown Victoria Vin #2FAHP71V18X101746**
- **2009 Ford Crown Victoria Vin #2FAHP71V39X111180**
- **2009 Ford Crown Victoria Vin # 2FAHP71V59X111181**
- **2011 Ford F-150 Vin #1FTFX1EF6BFD15619**

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

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 13th day of June, 2016.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Dan Tully

From: pgway@aol.com
Sent: Tuesday, June 07, 2016 1:03 PM
To: Dan Tully
Subject: Trade vehicles

June 7, 2016

Commander Dan Tully
Village of Lemont
Police Department
14600 127th Street
Lemont, IL 60439

Commander Tully,

The values of the trade vehicles are below.

2008 Crown Victoria	2FAHP71V18X101746	\$ 500.00
2009 Crown Victoria	2FAHP71V59X111181	\$ 1200.00
2009 Crown Victoria	2FAHP71V39X111180	\$ 1200.00
2011 Ford F150	1FTFX1EF6BFD15619	\$ 8500.00

Respectfully submitted,

Patrick Greenway
Greenway Ford
300 Bedford Road
Morris, IL 60450
(815) 942-3400

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RESOLUTION NO. _____

**A RESOLUTION PROVIDING FOR THE DESTRUCTION
OF CERTAIN VERBATIM RECORDINGS OF CLOSED SESSION MEETINGS**

WHEREAS, the President and Board of Trustees of the Village of Lemont have maintained verbatim recordings of all closed session meetings of the Village of Lemont in accordance with and as required by Section 2.06 the Open Meetings Act (5 ILCS 120/1 *et seq.*) (the “Act”); and

WHEREAS, the Act allows verbatim records of closed meetings or closed sessions of open meetings (“Closed Session Meetings”) to be destroyed without notification to, or the approval of, a records commission under the Local Records Act, no less than 18 months after the completion of the meeting recorded, but only after:

1. The President and Board of Trustees approve the destruction of a particular recording; and
2. The President and Board of Trustees approve minutes of the closed session meeting that meet the written minutes requirements of subsection 2.06 (a) of the Act; and

WHEREAS, the Village of Lemont wishes to destroy certain verbatim recordings of Closed Session Meetings as permitted under the Act;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES AS FOLLOWS:

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

SECTION 2: The President and Board of Trustees hereby approve the minutes for all of the Closed Session Meetings set forth in Exhibit A, attached hereto and incorporated by reference herein.

SECTION 3: The President and Board of Trustees hereby authorize the destruction of all verbatim recordings of the Closed Session Meetings identified in Exhibit A, and hereby direct Village of Lemont staff to destroy said verbatim recordings on the destruction dates set forth in Exhibit A, or as soon thereafter as practicable.

SECTION 4: This Resolution shall be in full force and effect from and after its passage as provided by law. All prior resolutions, motions and orders in conflict herewith are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 13th day of June, 2016.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

EXHIBIT A

Closed Session Verbatim Recordings Destruction Schedule

Meeting Date	Minutes Approved Date	Destruction Date
01-25-16	06-13-16	07-25-17
02-08-16	06-13-16	08-08-17
03-14-16	06-13-16	09-14-17
03-28-16	06-13-16	09-28-17
04-11-16	06-13-16	10-11-17

RESOLUTION NO. _____

A RESOLUTION REVIEWING THE NEED FOR CONFIDENTIALITY OF CLOSED SESSION MEETINGS

WHEREAS, Section 2.06 of the Open Meetings Act (5 ILCS 120/2.06) requires all public bodies to keep written minutes of all of their meetings, whether open or closed, and specifies the minimum contents thereof; and

WHEREAS, the Open Meetings Act requires each public body to periodically, but no less than semi-annually, meet to review minutes of all closed meetings to determine (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES AS FOLLOWS:

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

SECTION 2: The President and Board of Trustees hereby determine that the need for confidentiality still exists with respect to the minutes of the closed session previously approved, and nothing contained herein shall be construed as or constitute a waiver of said confidentiality.

SECTION 3: This Resolution shall be in full force and effect from and after its passage 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 9th day of June, 2016.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

VILLAGE OF LEMONT

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE RELEASE OF A LETTER OF CREDIT
FOR THE GLENS OF CONNEMARA SUBDIVISION**

(Glens of Connemara)

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 13TH DAY OF JUNE, 2016**

**Published in pamphlet form by
authority of the President and
Board of Trustees of the Village of
Lemont, Cook, Will and DuPage Counties,
Illinois on this 13th day of June, 2016**

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE RELEASE OF A LETTER OF CREDIT
FOR THE GLENS OF CONNEMARA SUBDIVISION
(Glens of Connemara)**

WHEREAS, pursuant to the Lemont Unified Development Ordinance of 2008, an owner or developer of a subdivision is required to deposit certain security or evidence thereof with the Village of Lemont to guarantee the installation of subdivision improvements; and

WHEREAS, pursuant to the Glens of Connemara Annexation Agreement, Ordinance O-79-05, the owner or developer of the Glens of Connemara is required to deposit certain security or evidence thereof with the Village of Lemont to guarantee the installation of subdivision improvements; and

WHEREAS, in the matter of the Glens of Connemara subdivision located along 131st Street in Lemont, Irrevocable Letter of Credit No. 2013-08 was issued by Pan American Bank on January 17, 2014 (“Original Letter of Credit”), in the amount of \$500,000, and was deposited with the Village of Lemont to guarantee completion of subdivision improvements and provide funds for any necessary maintenance for said improvements; and

WHEREAS, Mr. Vincent P. Allegra, representing HomeWerks Lemont, LLC, owner of the Glens of Connemara subdivision, has requested a release of Irrevocable Letter of Credit No. 2013-08; and

WHEREAS, Inspired by Design, LLC has been assigned all rights and obligations of the Glens of Connemara Annexation Agreement, Ordinance O-79-05, by HomeWerks Lemont, LLC; and

WHEREAS, Inspired by Design, LLC has applied for and STC Capital Bank has provided Irrevocable Letter of Credit No. 4316001831 in the amount of \$500,000.00 to guarantee completion of subdivision improvements and provide funds for any necessary

maintenance for said improvements; and

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

WHEREAS, the Village is only releasing the current letter of credit in exchange for a
new letter of credit in the amount of \$500,000.00 and under the same terms and conditions as the
Original Letter of Credit; and

NOW, THEREFORE BE IT RESOLVED by the President and Board of Trustees of
the Village of Lemont that Original Letter of Credit is hereby released.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE,
ILLINOIS on this 13th day of June, 2016.**

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

IRREVOCABLE STANDBY LETTER OF CREDIT NO. 4316001831

BENEFICIARY:

Village of Lemont
418 Main Street
Lemont, IL 60439

Applicant:

Inspired By Design, LLC
200 E. 5th Avenue, Ste-101
Naperville, IL 60563

AMOUNT: \$500,000.00

EXPIRATION DATE: June 13, 2017

Or any automatically extended date as set forth herein.

Dear Sir/Madam:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of Inspired By Design, LLC, 200 E. 5th Avenue, Ste-101, Naperville, IL 60563 in the aggregate amount of Five Hundred Thousand and NO/100 (\$500,000.00), available by your draft at sight drawn on STC Capital Bank, 2825 Foxfield Road, St. Charles, IL 60174 and accompanied by the following document:

A signed statement by the Administrator or Engineer of the Village of Lemont certifying that any portion of the improvements of Glens of Connemara Subdivision as specified in the plans and specifications of the Single Family Residence Development known as Glens of Connemara Subdivision, as approved by the Village Engineer, or the site improvements as detailed by attachment (Exhibit A) have not been completed in accordance with said plans and specifications.

If said improvements have not been installed in conformity with approved plans and village ordinances, the village is hereby granted authority to draw on this Irrevocable Letter of Credit for the purpose of completing said improvements, in accordance with the revisions herein and above set forth. The Letter of Credit shall be utilized to secure the construction and installation of all such public improvements as approved by the Village Engineer including but not limited to all required lighting, sidewalks, landscaping, street trees, streets and curbs, sewer and water lines, and storm water management

facilities. This Letter of Credit shall not operate as a limitation of the obligation of the applicant to install any improvement required by the Village.

The principal amount of this Letter of Credit shall not be reduced for any improvements installed unless such reduction is approved by the Village Board. The Village may submit its sight draft and draw documents as herein and above provided without the consent of the applicant or any other party. If within ten (10) days of the date of such draft and raw documents specified above are presented in conformance with the terms of this Letter of Credit, we fail to honor same, we agree to pay all attorney's fees, court fees, and other expenses incurred by the Village in enforcing the terms hereof.

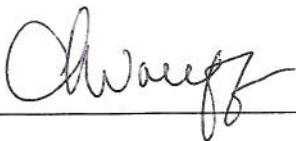
We hereby agree that this Letter of Credit shall expire on June 13, 2017, as stated herein above; provided however, that we shall notify the Village Administrator and Village Engineer by certified mail, return receipt required, at least ninety (90) days prior to said expiration date that said Letter of Credit is about to expire.

It is a condition of this Letter of Credit that it shall be automatically extended for additional periods of one (1) year, unless at least ninety (90) days prior to the then relevant expiration date, we have notified the Village Administrator and Village Engineer by certified mail, return receipt required, at least ninety (90) days prior to said expiration date that we elect not to so extend this Letter of Credit. In that event, you may draw hereunder on or prior to the then relevant expiration date, up to the full amount then available hereunder against your signed draft(s) on STC Capital Bank, bearing the number of this Letter of Credit. In no event shall this Letter of Credit or the obligation contained herein expire except under written prior notice, it being expressed agreed that the above Expiration Date shall be extended as shall be required to comply with this notice provision.

We hereby engage with you that all drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored upon presentation to our office located at 2825 Foxfield Road, St. Charles, IL 60174

This Letter of Credit is subject to and governed by the Uniform Customs and Practice for Documentary Credits of the International Chamber of Commerce (Publication No. 600).

STC Capital Bank

By: 

Its: PRESIDENT.

EXHIBIT A

November 25, 2013

Frank Dimperio Jr
5th Avenue Construction, Inc
200 E. 5th Avenue, Suite 101
Naperville, IL 60563

Dear Frank Dimperio Jr:

The purpose of this letter is to convey the Village of Lemont's ("Village") willingness to accept alternate forms of fully collateralized security from Homewerks, LLC ("Developer") to replace the Developer's existing Letter of Credit, [through First Merit Bank]. As you know, this existing Letter of Credit has, to date, been used as fully collateralized security for the completion of the public improvements and other obligations for the Glens of Connemara subdivision development ("Subject Property").

The Village's willingness to even consider an exchange of Letters of Credit is hinged upon the requirements outlined below. The financial security, ensuring the completion of the public improvements and other obligations of the Developer is of the highest priority to the Village. If each and every requirement set forth in this letter are satisfied by the Developer, the Village will recommend the acceptance of a new, reduced letter of credit and release the existing Letter of Credit. Please note, any action officially releasing the existing Letter of Credit must take place by resolution passed by a majority of the Village Board of Trustees. The undersigned does not make any representation or warranty that such a resolution will be enacted.

A recommendation and consideration of this exchange will only take place after the all the sewers of the Subject Property have been televised, cleaned and approved by the Village. In addition to the sewer work, a comparable Letter of Credit must be presented to the Village and approved in the sole discretion of the Village Engineer and other Village staff.

Further detail and clarification on these two requirements are listed below.

1. Developer to provide TV DVDs and cleaning of sanitary sewer and storm sewers for the Subject Property (approximately 10,140 feet sanitary sewer plus 18,065 feet storm sewer). The results of the sewer cleaning and televising shall be documented with the two (2) written reports, with the applicable DVDs, that shall also include a running audio documentary of any and all defects noticed in the sewer lines inspected. Flash drives will NOT be accepted. Before this condition is met, the Village Engineer, or his designee, shall review the tapes and must deem, in his discretion, the sewers are operational and acceptable to the Village's standards. Should the Village Engineer not approve the condition of the sewers, the Developer shall repair the sewers to the Village Engineer's standards prior to the exchange of Letters of Credit.

2. A Comparable Irrevocable Letter of Credit, from a banking or other institution acceptable to the Village, must be submitted by the Developer for review and approval by the Village Engineer before the release of the existing Letter of Credit will be presented to the Village Board. The new Letter of Credit must contain terms consistent with the existing Letter of Credit and any other criteria required by the Village applicable to the Subject Property. Language in the new Letter of Credit must include, but will not be limited to, the following:
 - a. An aggregate amount of \$500,000.
 - b. Improvements to be outlined in the new letter of credit shall include, but not be limited, to the following:
 1. Subdivision Drawings: Provide and record the "As Built" drawings of the entire subdivision.
 2. Street Resurfacing: Final lift and curb repair and completion of Tara Lane.
 3. Sidewalks: Before acceptance of public improvements, the value of any remaining sidewalks will be given to the Village to be held in escrow, to install the remaining sidewalks. The amount will be calculated by the Village Engineer at time of public improvement acceptance. Once 14 unsold lots are left remaining, the Village shall require 100% completion of those remaining sidewalks. Any funds still held in escrow after these improvements are installed and approved shall be returned to the Developer.
 4. Parkway Trees: Before acceptance of public improvements, the value of any remaining parkway trees will be given to the Village by the Developer to be held in escrow. The amount will be calculated by the Village Engineer at time of public improvement acceptance.
 5. North/South Bike Path Completion: Before acceptance of public improvements, the Developer shall submit funds to be held in escrow for the completion of the north/south bike path, or a comparable recreational project in the vicinity. The amount will be calculated by the Village Engineer at the time of public improvements acceptance.
 - c. If the Developer has not installed the public improvements and the other obligations in conformity with approved plans, Village Code and applicable Village standards, the Village must be granted authority to draw on the new Irrevocable Letter of Credit for purposes of completing remaining public improvements.

- d. At time of acceptance of public improvements, a maintenance amount in the amount of \$360,167.55, for a period of 2 years, shall be presented to the Village. (Required Maintenance Period Balance is 10% of original cost of public improvements.) The Maintenance Security can be a new Letter of Credit, or an extension of the existing Letter of Credit.
- e. Other terms and conditions required by the Village Engineer and the Village Attorney.

Nothing in this letter shall be construed as a contractual relationship or an alteration of any existing contractual relationships between the Developer and the Village. Furthermore, nothing in this letter shall be construed as a promise or obligation by the Village to take or not take any action. This letter is to be used only as an outline of the initial requirements of the Village to consider an exchange of Letters of Credit from the Developer regarding the Subject Property.

If you have any questions, please feel free to contact me at (630) 243-2709 or gschafer@lemont.il.us

Sincerely,



George J. Schafer
Village Administrator

cc: Ralph Pukula, Public Works Director
Jim Cainkar, Acting Village Engineer
Charity Jones, Planning & Economic Development Director
Jeffrey M. Stein, Village Attorney

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator
Ralph Pukula, Director of Public Works
Gerald Turrise, Water & Sewer Superintendent

Subject: Adopt a resolution authorizing the purchase of water meters

Date: June 13, 2016

BACKGROUND/HISTORY:

Water Resources Inc. has been supplying the Village with water meters for approximately 20 years. The Village has not had any issues with the water meters purchased from Water Resources Inc. The FY 2016-17 Annual Operating Budget included \$65,000 of water meter replacements.

DISCUSSION:

For Fiscal Year 2016-17 the Village anticipates purchasing approximately 200 water meters for an amount not to exceed \$65,000. Due to the Village's history with Water Resources Inc. and the technology integration that the meters have with the Village's systems, staff recommends that bids be waived and the Board approves the purchase of water meters from Water Resources Inc.

RECOMMENDATION:

Adopt the attached resolution authorizing the purchase of water meters from Water Resources Inc for a total amount not to exceed \$65,000.

Resolution No. _____

**A Resolution Approving Proposal
from Water Resources Inc for Purchase of Water Meters**

WHEREAS, it has become necessary for the Village of Lemont (“Village”) to replace certain water meters throughout the Village; and

WHEREAS, the Village has purchased water meters from Water Resources Inc. for approximately 20 years; and

WHEREAS, the relationship between the Village and Water Resources, Inc. has been satisfactory to the Village; and

WHEREAS, the water meters to be provided by Water Resources Inc. are compatible with the Village’s existing systems and infrastructure; and

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

WHEREAS, the Village Board has determined that it is advisable, necessary and in the best interests of the Village to waive competitive bidding and authorize the purchase of replacement water meters from Water Resources, Inc. at a price not to exceed \$65,000.

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

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

SECTION TWO: Waiver of Public Bid Requirements and Authority to Purchase. The Village Board hereby waives the competitive bidding requirements otherwise applicable to the replacement water meters from Water Resources Inc. at a price not to exceed \$65,000.

SECTION THREE: The Village Administrator or his designee is hereby authorized to execute any documents and take any other steps necessary to purchase replacement water meters from Water Resources Inc. at a price not to exceed \$65,000, and to otherwise carry out this Resolution.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 13th day of June, 2016.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator
Ralph Pukula, Director of Public Works
Gerald Turrise, Water & Sewer Superintendent

Subject: Adopt a resolution authorizing the purchase of softener salt

Date: June 13, 2016

BACKGROUND/HISTORY:

Compass Minerals has been supplying the Village with softener salt for approximately 15 years.

DISCUSSION:

For Fiscal Year 2016-17 the Village anticipates purchasing approximately \$150,000 worth of softener salt. Due to the Village's history with Compass Minerals and the delivery turn around time, staff recommends that bids be waived and the Board approves the purchase of softener salt from Compass Minerals.

RECOMMENDATION:

Adopt the attached resolution authorizing the purchase of softener salt from Compass Minerals for a total amount not to exceed \$150,000.

Resolution No. _____

**A Resolution Approving Proposal
from Compass Minerals for Purchase of Salt**

WHEREAS, it is necessary for the Village of Lemont (“Village”) to purchase softener salt for its Water Service System; and

WHEREAS, the Village has purchased softener salt from Compass Minerals for approximately 15 years; and

WHEREAS, the salt sold by Compass Minerals complies with the Village’s expectations in terms of quality, delivery and packaging and the Village is satisfied with its relationship with Compass Minerals; and

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

WHEREAS, the Village Board has determined that it is advisable, necessary and in the best interests of the Village to waive competitive bidding and authorize the purchase of softener salt from Compass Minerals at a price not to exceed \$150,000.

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

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

SECTION TWO: Waiver of Public Bid Requirements and Authority to Purchase. The Village Board hereby waives the competitive bidding requirements otherwise applicable to the purchase of softner salt from Compass Minerals at a price not to exceed \$150,000.

SECTION THREE: The Village Administrator or his designee is hereby authorized to execute any documents and take any other steps necessary to purchase softener salt from Compass Minerals at a price not to exceed \$150,000, and to otherwise carry out this Resolution.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 13th day of June, 2016.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

to: Mayor Brian K. Reaves
Village Board of Trustees

from: Ralph Pukula, Director of Public Works

subject: **2016 MFT Maintenance**

date: May 24, 2016

BACKGROUND

The Department of Public Works desires to use Motor Fuel Tax (MFT) money for the purchase of materials needed in its normal annual operations, such as pavement patching, street lights, street signs, and rock salt. Also included in the 2016 MFT budget is the resurfacing of various streets. In order to accomplish this, a Municipal Estimate of Maintenance Cost form needs to be compiled and a Resolution for Maintenance of Streets and Highways must be passed. The estimated maintenance cost to be funded with MFT funds is \$539,500.00.

PROS/CONS/ALTERNATIVES

The Resolution must be passed to use MFT funds for this work.

RECOMMENDATION

Approval of the MFT Maintenance Resolution in the amount of \$539,500.00.

ATTACHMENTS

- MFT Maintenance Resolution
- Municipal Estimate of Maintenance Costs
- Location Map of Streets to be Resurfaced.

VILLAGE BOARD ACTION REQUIRED

Approval of IDOT documents, as noted.



**Illinois Department
of Transportation**

**Resolution for Maintenance of
Streets and Highways by Municipality
Under the Illinois Highway Code**

BE IT RESOLVED, by the PRESIDENT AND BOARD OF TRUSTEES of the
(Council or President and Board of Trustees)
VILLAGE of LEMONT, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$539,500.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2016
(Date)
to December 31, 2016
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Charlene M. Smollen Clerk in and for the Village
(City, Town or Village)
of Lemont, County of Cook, DuPage & Will

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by
the President and Board of Trustees at a meeting on June 13, 2016
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 13th day of June, 2016

(SEAL) _____ Village Clerk
(City, Town or Village)

Approved

Regional Engineer
Department of Transportation

Date



For District Use Only
Transaction Number _____
Date _____
Checked by _____

Municipality Lemont

County Cook, DuPage, & Will

Rd. District 1

Section 16-00000-00-GM

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below.

Purpose	Amount
Contract Construction.....	_____
Day Labor Construction	_____
Right-of-Way (Itemized On Reverse Side).....	_____
Engineering	_____
Maintenance Engineering	_____
Engineering Investigations.....	_____
Other Category.....	_____
Obligation Retirement.....	_____
Maintenance.....	<u>539,500.00</u>
Co. Eng./Supt. Salary & Expenses (Period from _____ to _____)	_____
IMRF or Social Security.....	_____
Interest _____	_____
_____	_____
_____	_____
Total	\$ <u>539,500.00</u>

Comments _____

Date June, 13 , 2016

Signed by _____

George Schafer, Administrator
Title of Official

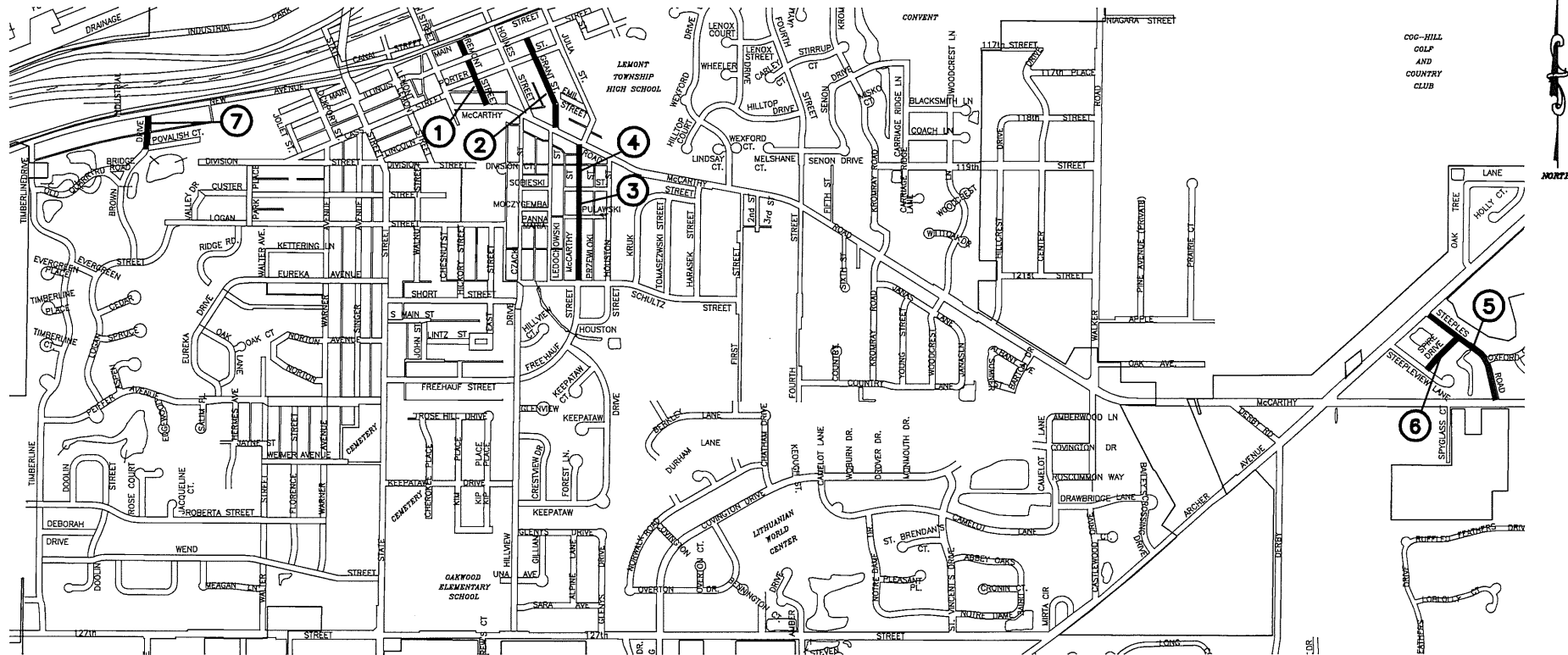
Approved

Date
Department of Transportation

Regional Engineer

VILLAGE OF LEMONT, ILLINOIS

2016 M.F.T. ROAD RESURFACING PROGRAM



■ DENOTES ROAD RESURFACING LOCATIONS

STREETS	LENGTH
① FREMONT STREET – MCCARTHY ROAD TO MAIN STREET	703 FT (0.13 miles)
② GRANT STREET – MCCARTHY ROAD TO ILLINOIS STREET	1,056 FT (0.20 miles)
③ MCCARTHY STREET – SCHULTZ STREET TO SOBIESKI STREET	1,052 FT (0.20 miles)
④ MCCARTHY STREET – SOBIESKI STREET TO MCCARTHY ROAD	488 FT (0.09 miles)
⑤ STEEPLES ROAD – ARCHER AVENUE TO MCCARTHY ROAD	1,340 FT (0.22 miles)
⑥ SPIRE DRIVE – STEEPLES ROAD TO STEEPLVIEW DRIVE	484 FT (0.09 miles)
⑦ BROWN DRIVE – NEW AVENUE TO POVALISH COURT	389 FT (0.07 miles)
TOTAL	5,512 FT (1.04 miles)

R E V I S I O N S		
NO.	BY	DATE

LOCATION MAP

PROJECT NO. 18101	SCALE NONE	SHEET 1 OF 1 SHEETS
DRAWN/DESIGNED JFP/JLC	DATE MAY, 2016	
CHECKED/APPROVED JLC	FIELD BOOK NO. FILE	

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator
Chris Smith, Finance Director

Subject: FY16 Budget Amendment

Date: June 13, 2016

BACKGROUND/HISTORY

Per State Statute a budget needs to be adopted by the Board before the beginning of the fiscal year and can be amended with Board approval during the course of the fiscal year. On April 13, 2015 the Village passed ordinance O-8-15 adopting the FY2015-2016 Operating and Capital Improvement Budget.

Attached please find proposed changes for the FY2015-2016 Operating and Capital Improvement Budget. This amendment changes various revenues as well as expenditures. Additionally staff is recommending that the General Fund transfer \$100,000 to the Social Security Fund for FY17 expenditures.

Revenues changes include increase in state shared revenue. Please note that the revenues will offset any expenditures and the excess, which is estimated to be \$700,000, will be added to the General Fund balance.

In the General Fund the expenditure changes include inspections, capital equipment, training and transfer to Social Security Fund. Other fund expenditures include elevator maintenance, gateway TIF expenditures, accounting for the bond refunding, and roadway maintenance.

ATTACHMENTS

Summary of changes by fund
Ordinance
Budget Amendment Report (Revenue)
Budget Amendment Report (Expenditure)

Village of Lemont, Illinois
 Appropriations Summary by Fund

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Amended 2015-16 1st quarter	Amended 2015-16 2nd quarter	Amended 2015-16 year end	Total Amended 2015-16
General Fund	\$8,311,933	\$9,597,211	\$9,501,313	\$9,211,778	\$ 15,000	\$ 413,553	191,518	\$9,831,849
Working Cash Fund	513	1,000	-	-				-
Debt Service	1,507,609	1,545,898	3,439,528	1,292,593			3,976,398	5,268,991
IMRF Fund	294,363	379,199	348,521	342,205			4,000	346,205
Social Security	217,866	251,323	249,762	240,503			20,000	260,503
Motor Fuel Tax Fund	547,249	706,723	378,112	454,500				454,500
State Forfeiture Fund	-	19,900	-	-			18,605	18,605
Vehicle Replacement Fund	-	5,851	-	-			18,605	18,605
Downtown TIF Fund	903,086	1,106,264	1,258,385	657,500	33,215	464,607		1,155,322
Canal TIF District	367,956	346,014	330,395	329,956				329,956
Gateway TIF District	30,123	167,221	12,540	3,000			75,000	78,000
Special Service Area #1	141,815	143,140	144,203	145,015				145,015
Gateway Property Acquisition	1,286,367	575	1,112,234	-		500,000		500,000
Road Improvement Fund	1,723,381	2,486,570	1,995,645	1,589,025	33,215	199,000	40,856	1,862,096
General Capital Improvement	86,748	10,975	-	-				-
Village Hall Improvement Fund	2,664,441	255,750	17,200	-	23,082			23,082
Water & Sewer Bond	-	-	-	5,700,000				5,700,000
Water & Sewer Fund	5,182,562	4,856,693	5,050,653	5,065,209	33,915	40,000		5,139,124
Parking Garage Fund	47,418	29,934	33,582	26,096			9,985	36,081
Parking Lot Fund	87,001	64,877	73,114	77,032		12,000		89,032
Police Pension Fund	383,651	580,489	801,673	670,480			100,709	771,189
Expenditure Grand Totals:	\$23,784,083	\$22,555,606	\$24,746,860	\$25,804,892	\$ 138,427	\$ 1,629,160	\$ 4,455,676	\$32,028,155

General Fund Budget Amendment

<u>Revenues</u>		<u>Expenditures</u>	
State Income Tax	\$ 379,000	Transfer to Social Security	\$ 100,000
		Training	7,000
		Capital	37,930
		Inspections	46,588
			<u>\$ 191,518</u>

Other Funds Amendment

<u>Expenditures</u>	
Gateway TIF	Expenditures \$ 75,000
Social Security	Benefit 20,000
Debt Service Fund	Bond Fund 3,976,398
State Forfeiture	Funds for Vehicle 18,605
Vehicle Replacement	Funds for Vehicle 18,605
Road Improvement Fund	Roadway 40,856
Parking Garage	Maint-elevator 9,985
IMRF	Benefit 4,000
Pension	Surviving Spouse 100,709
	<u>\$ 4,264,158</u>

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 15-16
FOR THE VILLAGE OF LEMONT**

**Adopted by the President
and Board of Trustees
of the Village of Lemont
This 13th of June 2016**

**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 13th day of June 2016**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 15-16
FOR THE VILLAGE OF LEMONT**

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

WHEREAS, the Village of Lemont Board of Trustees have adopted a budget for the fiscal year ending April 30, 2016, a certified copy of said Budget and a Certificate of Estimate of Revenues have been filed with the Office of the County Clerk for the Counties of Cook, DuPage and Will; and,

WHEREAS, circumstances have arisen during the fiscal year by which said Village wishes to amend said budget filed with the County Clerks according to the general ledger numbers and amounts listed in Attachment A; and

WHEREAS, the Village has additional revenue and/or designated fund balances that will be and is hereby allocated for said budget amendments as listed in Attachment A.

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 budget filed with the County Clerks is hereby amended according to the amendments outlined and enumerated in Attachment A to this Ordinance; and

SECTION 3: That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 4: Should any Section or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part thereof other than the part declared to be invalid.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL,
ILLINOIS, ON THIS 13th DAY OF JUNE 2016**

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Debby Blatzer				
Paul Chialdikas				
Clifford Miklos				
Ron Stapleton				
Rick Sniegowski				
Jeanette Virgilio				

Approved by me this 13th day of June 2016

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk

Budget Amendments Report

From Date: 4/30/2016 - To Date: 4/30/2016

REVENUE

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
420.10 - Shared Revenue Income Tax				Amended Balance as of: 4/30/2016		\$1,326,000.00
	04/30/2016	2016-00004218	Year End Budget Amendment	\$379,000.00	\$0.00	\$1,705,000.00
				<hr/>		
				\$379,000.00	\$0.00	\$1,705,000.00
Program: 0000 Non Program Totals:				\$379,000.00	\$0.00	
Division: 000 Non Division Totals:				\$379,000.00	\$0.00	
Department: 01 Revenues Totals:				\$379,000.00	\$0.00	
Fund Totals: General Fund				\$379,000.00	\$0.00	
Fund: 18 Debt Service Fund						
Department: 15 Finance						
Division: 900 Debt						
Program: 9110 2015B GO Refunding Bond (ARS)						
483.00 - Bond Proceeds ARS Bonds				Amended Balance as of: 4/30/2016		\$0.00
	04/30/2016	2016-00004218	Year End Budget Amendment	\$3,976,398.00	\$0.00	\$3,976,398.00
				<hr/>		
				\$3,976,398.00	\$0.00	\$3,976,398.00
Program: 9110 2015B GO Refunding Bond (ARS) Totals:				\$3,976,398.00	\$0.00	
Division: 900 Debt Totals:				\$3,976,398.00	\$0.00	
Department: 15 Finance Totals:				\$3,976,398.00	\$0.00	
Fund Totals: Debt Service Fund				\$3,976,398.00	\$0.00	

Budget Amendments Report

From Date: 4/30/2016 - To Date: 4/30/2016

Account	G/L Date	Journal	Description	REVENUE	Increases	Decreases	Amended Balance
Fund: 20 IMRF Fund							
Department: 01 Revenues							
Division: 000 Non Division							
Program: 0000 Non Program							
490.00 - Reallocated Prior Year Funds Budget Carryover					Amended Balance as of: 4/30/2016		\$0.00
	04/30/2016	2016-00004218	Yera End Budget Amendment		\$4,000.00	\$0.00	\$4,000.00
					\$4,000.00	\$0.00	\$4,000.00
Program: 0000 Non Program Totals:					\$4,000.00	\$0.00	
Division: 000 Non Division Totals:					\$4,000.00	\$0.00	
Department: 01 Revenues Totals:					\$4,000.00	\$0.00	
Fund Totals: IMRF Fund					\$4,000.00	\$0.00	
Fund: 22 Social Security Fund							
Department: 15 Finance							
Division: 001 Administration							
Program: 0000 Non Program							
482.10 - Interfund Transfers In General Fund					Amended Balance as of: 4/30/2016		\$0.00
	04/30/2016	2016-00004218	Year End Budget Amendment		\$100,000.00	\$0.00	\$100,000.00
					\$100,000.00	\$0.00	\$100,000.00
Program: 0000 Non Program Totals:					\$100,000.00	\$0.00	
Division: 001 Administration Totals:					\$100,000.00	\$0.00	
Department: 15 Finance Totals:					\$100,000.00	\$0.00	
Fund Totals: Social Security Fund					\$100,000.00	\$0.00	

Budget Amendments Report

From Date: 4/30/2016 - To Date: 4/30/2016

REVENUE

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 26 State Forfeiture Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
442.10 - Forfeiture Proceeds State				Amended Balance as of: 4/30/2016		\$0.00
	04/30/2016	2016-00004218	Year End Budget Amendment	\$18,605.00	\$0.00	\$18,605.00
				\$18,605.00	\$0.00	\$18,605.00
Program: 0000 Non Program Totals:				\$18,605.00	\$0.00	
Division: 000 Non Division Totals:				\$18,605.00	\$0.00	
Department: 01 Revenues Totals:				\$18,605.00	\$0.00	
Fund Totals: State Forfeiture Fund				\$18,605.00	\$0.00	
Fund: 28 Vehicle Replacement Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
441.15 - Fines Vehicle Replacement Fund				Amended Balance as of: 4/30/2016		\$0.00
	04/30/2016	2016-00004218	Year End Budget Amendment	\$19,623.00	\$0.00	\$19,623.00
				\$19,623.00	\$0.00	\$19,623.00
Program: 0000 Non Program Totals:				\$19,623.00	\$0.00	
Division: 000 Non Division Totals:				\$19,623.00	\$0.00	
Department: 01 Revenues Totals:				\$19,623.00	\$0.00	
Fund Totals: Vehicle Replacement Fund				\$19,623.00	\$0.00	

Budget Amendments Report

From Date: 4/30/2016 - To Date: 4/30/2016

Account	G/L Date	Journal	Description	REVENUE	Increases	Decreases	Amended Balance
Fund: 40 Road Improvement Fund							
Department: 01 Revenues							
Division: 000 Non Division							
Program: 0000 Non Program							
490.00 - Reallocated Prior Year Funds Budget Carryover					Amended Balance as of: 4/30/2016		\$208,025.00
	04/30/2016	2016-00004218	Yera End Budget Amendment		\$40,856.00	\$0.00	\$248,881.00
					<hr/>		
					\$40,856.00	\$0.00	\$248,881.00
Program: 0000 Non Program Totals:					\$40,856.00	\$0.00	
Division: 000 Non Division Totals:					\$40,856.00	\$0.00	
Department: 01 Revenues Totals:					\$40,856.00	\$0.00	
Fund Totals: Road Improvement Fund					\$40,856.00	\$0.00	
Fund: 74 Parking Garage Fund							
Department: 01 Revenues							
Division: 000 Non Division							
Program: 0000 Non Program							
490.00 - Reallocated Prior Year Funds Budget Carryover					Amended Balance as of: 4/30/2016		\$0.00
	04/30/2016	2016-00004218	Yera End Budget Amendment		\$9,985.00	\$0.00	\$9,985.00
					<hr/>		
					\$9,985.00	\$0.00	\$9,985.00
Program: 0000 Non Program Totals:					\$9,985.00	\$0.00	
Division: 000 Non Division Totals:					\$9,985.00	\$0.00	
Department: 01 Revenues Totals:					\$9,985.00	\$0.00	
Fund Totals: Parking Garage Fund					\$9,985.00	\$0.00	

Budget Amendments Report

From Date: 4/30/2016 - To Date: 4/30/2016

Account	G/L Date	Journal	Description	REVENUE	Increases	Decreases	Amended Balance
Fund: 80 Police Pension Fund							
Department: 00 Non Department							
Division: 000 Non Division							
Program: 0000 Non Program							
475.10 - Pension Contributions Employee Contributions					Amended Balance as of: 4/30/2016		\$0.00
	04/30/2016	2016-00004218	Yera End Budget Amendment		\$100,709.00	\$0.00	\$100,709.00
					\$100,709.00	\$0.00	\$100,709.00
Program: 0000 Non Program Totals:					\$100,709.00	\$0.00	
Division: 000 Non Division Totals:					\$100,709.00	\$0.00	
Department: 00 Non Department Totals:					\$100,709.00	\$0.00	
Fund Totals: Police Pension Fund					\$100,709.00	\$0.00	
Grand Totals:					\$4,649,176.00	\$0.00	

Lemont, IL
Budget Amendments Report

From Date: 4/30/2016 - To Date: 4/30/2016

Account	G/L Date	Journal	Description	EXPENDITURE	Increases	Decreases	Amended Balance
Fund: 10 General Fund							
Division: 950 interfund							
Program: 0000 Non Program							
900.22 - Interfund Transfers Out Social Security Fund				Amended Balance as of: 4/30/2016			\$0.00
	04/30/2016	2016-00004218	Year End Budget Amendment	\$100,000.00	\$0.00		\$100,000.00
				\$100,000.00	\$0.00		\$100,000.00
Program: 0000 Non Program Totals:				\$100,000.00	\$0.00		
Division: 950 interfund Totals:				\$100,000.00	\$0.00		
Department: 35 Building							
Division: 440 Building Permits & Inspections							
Program: 0000 Non Program							
521.45 - Building & Planning Services Building Inspections				Amended Balance as of: 4/30/2016			\$40,000.00
	04/30/2016	2016-00004218	Year End Budget Amendment	\$46,588.00	\$0.00		\$86,588.00
				\$46,588.00	\$0.00		\$86,588.00
Program: 0000 Non Program Totals:				\$46,588.00	\$0.00		
Division: 440 Building Permits & Inspections Totals:				\$46,588.00	\$0.00		
Department: 35 Building Totals:				\$46,588.00	\$0.00		
Department: 92 Public Works Capital							
Division: 500 Capital							
Program: 0000 Non Program							
610.05 - Capital Outlay Machinery & Equipment Capitalized Asset				Amended Balance as of: 4/30/2016			\$0.00
	04/30/2016	2016-00004218	Year End Budget Amendment	\$37,930.00	\$0.00		\$37,930.00
				\$37,930.00	\$0.00		\$37,930.00
Program: 0000 Non Program Totals:				\$37,930.00	\$0.00		
Division: 500 Capital Totals:				\$37,930.00	\$0.00		
Department: 92 Public Works Capital Totals:				\$37,930.00	\$0.00		
Fund Totals: General Fund					\$432,471.00	\$247,953.00	
Fund: 18 Debt Service Fund							
Department: 15 Finance							
Division: 900 Debt							
Program: 9110 2015B GO Refunding Bond (ARS)							
710.05 - Other financing Uses Refunding Bond Agent				Amended Balance as of: 4/30/2016			\$0.00
	04/30/2016	2016-00004218	Year End Budget Amendment	\$3,976,398.00	\$0.00		\$3,976,398.00
				\$3,976,398.00	\$0.00		\$3,976,398.00
Program: 9110 2015B GO Refunding Bond (ARS) Totals:				\$3,976,398.00	\$0.00		
Division: 900 Debt Totals:				\$3,976,398.00	\$0.00		

Lemont, IL
Budget Amendments Report

From Date: 4/30/2016 - To Date: 4/30/2016

				EXPENDITURE		
Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Department: 15 Finance Totals:				\$3,976,398.00	\$0.00	
Fund Totals: Debt Service Fund				\$3,976,398.00	\$0.00	
Fund: 20 IMRF Fund						
Department: 15 Finance						
Division: 001 Administration						
Program: 0000 Non Program						
510.15 - Fringe Benefits IMRF Er Contribution				Amended Balance as of: 4/30/2016		\$342,205.05
	04/30/2016	2016-00004218	Year End Budget Amendment	\$4,000.00	\$0.00	\$346,205.05
				<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$346,205.05</u>
Program: 0000 Non Program Totals:				\$4,000.00	\$0.00	
Division: 001 Administration Totals:				\$4,000.00	\$0.00	
Department: 15 Finance Totals:				\$4,000.00	\$0.00	
Fund Totals: IMRF Fund				\$4,000.00	\$0.00	
Fund: 22 Social Security Fund						
Department: 15 Finance						
Division: 001 Administration						
Program: 0000 Non Program						
510.12 - Fringe Benefits Social Security				Amended Balance as of: 4/30/2016		\$168,440.12
	04/30/2016	2016-00004218	Year End Budget Amendment	\$20,000.00	\$0.00	\$188,440.12
				<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$188,440.12</u>
Program: 0000 Non Program Totals:				\$20,000.00	\$0.00	
Division: 001 Administration Totals:				\$20,000.00	\$0.00	
Department: 15 Finance Totals:				\$20,000.00	\$0.00	
Fund Totals: Social Security Fund				\$20,000.00	\$0.00	
Fund: 26 State Forfeiture Fund						
Department: 91 Public Safety Capital						
Division: 500 Capital						
Program: 0000 Non Program						
608.05 - Capital Outlay Vehicles Capitalized Assets				Amended Balance as of: 4/30/2016		\$0.00
	04/30/2016	2016-00004218	Year End Budget Amendment	\$18,605.00	\$0.00	\$18,605.00
				<u>\$18,605.00</u>	<u>\$0.00</u>	<u>\$18,605.00</u>
Program: 0000 Non Program Totals:				\$18,605.00	\$0.00	
Division: 500 Capital Totals:				\$18,605.00	\$0.00	
Department: 91 Public Safety Capital Totals:				\$18,605.00	\$0.00	
Fund Totals: State Forfeiture Fund				\$18,605.00	\$0.00	
Fund: 28 Vehicle Replacement Fund						

Budget Amendments Report

From Date: 4/30/2016 - To Date: 4/30/2016

EXPENDITURE

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Department: 91 Public Safety Capital						
Division: 500 Capital						
Program: 0000 Non Program						
608.05 - Capital Outlay Vehicles Capitalized Assets				Amended Balance as of: 4/30/2016		\$0.00
	04/30/2016	2016-00004218	Year End Budget Amendment	\$18,605.00	\$0.00	\$18,605.00
				<u>\$18,605.00</u>	<u>\$0.00</u>	<u>\$18,605.00</u>
Program: 0000 Non Program Totals:				\$18,605.00	\$0.00	
Division: 500 Capital Totals:				\$18,605.00	\$0.00	
Department: 91 Public Safety Capital Totals:				\$18,605.00	\$0.00	
Fund Totals: Vehicle Replacement Fund				\$18,605.00	\$0.00	
Fund: 34 Gateway TIF District Fund						
Department: 25 Public Works						
Division: 330 Facilities Management Division						
Program: 0000 Non Program						
550.65 - Building and Grounds Maintenance Gateway				Amended Balance as of: 4/30/2016		\$0.00
	04/30/2016	2016-00004218	Year End Budget Amendment	\$75,000.00	\$0.00	\$75,000.00
				<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>
Program: 0000 Non Program Totals:				\$75,000.00	\$0.00	
Division: 330 Facilities Management Division Totals:				\$75,000.00	\$0.00	
Department: 25 Public Works Totals:				\$75,000.00	\$0.00	
Fund Totals: Gateway TIF District Fund				\$75,000.00	\$0.00	
Fund: 40 Road Improvement Fund						
Department: 90 General Government						
Division: 500 Capital						
Program: 0000 Non Program						
604.10 - Infrastructure Construction				Amended Balance as of: 4/30/2016		\$155,000.00
	04/30/2016	2016-00004218	Year End Budget Amendment	\$40,856.00	\$0.00	\$195,856.00
				<u>\$40,856.00</u>	<u>\$0.00</u>	<u>\$195,856.00</u>
Program: 0000 Non Program Totals:				\$40,856.00	\$0.00	
Division: 500 Capital Totals:				\$40,856.00	\$0.00	
Department: 90 General Government Totals:				\$40,856.00	\$0.00	
Fund Totals: Road Improvement Fund				\$40,856.00	\$0.00	
Fund: 74 Parking Garage Fund						
Department: 10 Administration						
Division: 350 Parking Operations						
Program: 0000 Non Program						

Lemont, IL
Budget Amendments Report

From Date: 4/30/2016 - To Date: 4/30/2016

Account	G/L Date	Journal	EXEPENDITURE Description	Increases	Decreases	Amended Balance
550.30 - Building and Grounds Maintenance Parking Garage				Amended Balance as of: 4/30/2016		\$0.00
	04/30/2016	2016-00004218	Year End Budget Amendment	\$9,985.00	\$0.00	\$9,985.00
				\$9,985.00	\$0.00	\$9,985.00
Program: 0000 Non Program Totals:				\$9,985.00	\$0.00	
Division: 350 Parking Operations Totals:				\$9,985.00	\$0.00	
Department: 10 Administration Totals:				\$9,985.00	\$0.00	
Fund Totals: Parking Garage Fund				\$9,985.00	\$0.00	
Fund: 80 Police Pension Fund						
Department: 15 Finance						
Division: 001 Administration						
Program: 0000 Non Program						
505.05 - Pension Surviving Spouse				Amended Balance as of: 4/30/2016		\$0.00
	04/30/2016	2016-00004218	Year End Budget Amendment	\$100,709.00	\$0.00	\$100,709.00
				\$100,709.00	\$0.00	\$100,709.00
Program: 0000 Non Program Totals:				\$100,709.00	\$0.00	
Division: 001 Administration Totals:				\$100,709.00	\$0.00	
Department: 15 Finance Totals:				\$100,709.00	\$0.00	
Fund Totals: Police Pension Fund				\$100,709.00	\$0.00	



Village of Lemont
Planning & Economic Development Department

418 Main Street · Lemont, Illinois 60439
phone 630-257-1595 · fax 630-257-1598

TO: Mayor Reaves
Village Board of Trustees

FROM: Heather Valone, Village Planner

THRU: Charity Jones, AICP, Planning & Economic Development Director

SUBJECT: Case 16-04 UDO Amendments

DATE: June 7, 2016

SUMMARY

Attached is an ordinance detailing proposed amendments to the UDO. The amendments were reviewed by the Committee of the Whole in May. The substantive changes within the ordinance primarily relate to accessory buildings and structures in yards, outdoor dining and drinking, and adjustments to residential fence regulations. Additionally, there are amendments to definitions for accessory buildings, accessory structures, subdivisions, and lot consolidation.

BOARD ACTION

Vote on the attached ordinance.

Attachments

1. An Ordinance Amending Title 17 of the Lemont Municipal Code, the Lemont Unified Development Ordinance of 2008.

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE AMENDING TITLE 17 OF THE LEMONT MUNICIPAL CODE, THE
LEMONT UNIFIED DEVELOPMENT ORDINANCE OF 2008**

(UDO Amendments)

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

THIS 13th DAY OF JUNE, 2016

**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 13th
day of June, 201.**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 17 OF THE LEMONT MUNICIPAL CODE, THE
LEMONT UNIFIED DEVELOPMENT ORDINANCE OF 2008
(UDO Amendments)**

WHEREAS, the Village of Lemont approved Ordinance O-07-08 adopting the Lemont Unified Development Ordinance of 2008 (hereinafter “the Unified Development Ordinance”) with an effective date of March 15, 2008; and

WHEREAS, on April 20, 2016, the Lemont Planning & Zoning Commission, in accordance with the requirements of the Illinois Combined Statutes and the Unified Development Ordinance, conducted a public hearing on proposed amendments to the zoning and land use regulations of the Unified Development Ordinance; and

WHEREAS, notices of the aforesaid public hearings were made in the manner provided by law; and

WHEREAS, the Lemont Planning & Zoning Commission found that the proposed amendments were consistent with the purposes of the Unified Development Ordinance and voted to recommend their approval;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, DuPage and Will Counties, Illinois, as follows:

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

SECTION 2: The Lemont, Illinois Municipal Code (“Village Code”), as amended, is further amended in Title 17, Unified Development Ordinance, Chapter 17.02 Definitions, with additions shown in underline text and deletions shown in strikethrough, so that the following definitions shall be amended and/or added to Chapter 17.02 in alphabetical order:

~~**Accessory Building or Accessory Structure.** A structure which: is subordinate to and serves a principal structure or use, and: contributes to the convenience, comfort, or necessity of occupants of the principal building or principal use served, with the single exception of any accessory off-street parking facility permitted to locate elsewhere than on the same zoning lot with the building or use served. An accessory structure includes but is not necessarily limited to: cabanas, patios, pergolas, service walks, and decks. children's playhouses, garden houses, garages, sheds, structures for storage incidental to the permitted use.~~

Accessory Building. A building which: is subordinate to and serves a principal structure or use, and: contributes to the convenience, comfort, or necessity of occupants of the principal building or principal use served, with the single exception of any accessory off-street parking facility permitted to locate elsewhere than on the same zoning lot with the building or use served. An accessory building includes but is not necessarily limited to: children's playhouses, garden houses, gazebos, garages, and sheds.

Subdivision. The division of a lot, tract, or parcel of land into two or more lots or other divisions of land for the purpose, whether immediate or future, of transfer of ownership or building development. The dedication of streets, ways, or other areas for use of the public shall also be considered a subdivision. The term subdivision includes resubdivision, and where appropriate to the context, relates to the process of subdividing or the land subdivided. For the purposes of this ordinance, the following cases shall not constitute a subdivision: a) the division of land into parcels or lots of more than 5 acres, when such division does not involve any new street; or b) the division of land for the purpose of transfer of ownership between adjoining property owners, when such division does not ~~create an additional lot or~~ increase or decrease the number of existing lots; or c) the conveyance of parcels of land or interests therein for use as right-of-way for railroads or other public utility facilities and other pipelines, when such conveyance does not involve any new street or easement of access.

Lot Consolidation. A resubdivision of lots to eliminate a property line or lines between contiguous lots that results in a decrease in the number of existing lots.

SECTION 3: The Village Code, as amended, is further amended in Title 17, Unified Development Ordinance, with additions shown in underlined text and deletions shown in strikethrough, in section and numerical order so that said Title 17 shall be read as follows:

17.06.120 OUTDOOR OPERATIONS

B. Outdoor Dining and Drinking, License Required. Outdoor dining and drinking areas on public property, ~~or a public right of way, or private property~~ may be allowed as an accessory use, ~~so long as the establishment complies upon compliance with any the Village licensing requirements for Outdoor Dining / Sidewalk Cafes (see Chapter 5 of the Municipal Code).~~ ~~permitting requirements that the Village may ordain or adopt.~~

C. Outdoor Dining and Drinking, Special Use. ~~In addition to the requirements of 17.06.120.B, o~~Outdoor dining and drinking areas on private property ~~with a seating capacity of ten or more shall be approved as~~ require a special use permit ~~in accordance with §17.06.170 of this ordinance.~~

D. Outdoor Sales Display and/or Storage. Outdoor sales display and/or storage is prohibited except as follows:

17.06.170 OUTDOOR DINING AND DRINKING

~~**Special Use Approval.** Outdoor dining and drinking areas on private property shall be a special use. Licensing regulations that the Village may from time to time adopt shall also apply to the approval of outdoor dining areas. (See Chapter 5 of the Municipal Code for licensing requirements.~~

17.06.1870 CONSTRUCTION CONTRACTOR OFFICE

17.06.1980 MEDICAL CANNABIS ORGANIZATIONS

17.07.020 STANDARDS FOR THE R-4A DISTRICT

F. Garages and Other Accessory Structures in the R-4A District. If the provisions of this paragraph F conflict with other paragraphs of this ordinance, this paragraph shall govern. The following provisions apply:

1. For attached garages, the total width of all garage doors shall not exceed 22 feet or 58% of the dwelling's street-side elevation, whichever is less.

2. If an existing alley provides access to the lot in question, then detached and attached garages shall be accessed from the alley.
3. Detached garage height shall not exceed a midpoint height of 15 feet and shall not exceed a peak height of 20 feet.
4. Accessory ~~structures~~ buildings including detached garages shall not have a combined total area that exceeds 10% of the lot area.
5. Detached garages shall be at least seven feet from the principal structure.
6. Detached garages shall be at least three feet from the rear property line and at least three feet from all side property lines.
7. The area of attached garages shall not exceed 10% of the lot area.
8. Driveway width shall not exceed 22 feet.

17.12.030 FENCES IN R DISTRICTS

B. Decorative fences and Walls. Decorative fences and walls are permitted in the front ~~yard~~ and corner side yards in an R district providing that:

1. Fence or wall height does not exceed four feet; and
2. The fence is at least 20 feet from the edge of any public street; and
3. The fence is open in design ~~and has an opacity of at least 50%.~~

C. Fence Height. Fences in R districts shall not exceed six feet except:

1. Decorative fences as provided for in paragraph B of this section shall not exceed four feet;
2. On through lots where a rear yard would be adjacent to a front yard, the fence in the rear yard shall not exceed ~~three~~ four feet.

SECTION 4: The Village Code, as amended, is further amended in Title 17, Unified Development Ordinance, so that Table 17-06-02, Permitted Accessory Uses and Obstructions in Yards, is deleted in its entirety and replaced with the Table shown on Exhibit A, attached hereto.

SECTION 5: That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 6: Should any Section or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part declared to be invalid.

SECTION 17: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 13th day of June, 2016.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Exhibit A

Table 17-06-02 Permitted Accessory Uses and Obstructions in Yards

Projection, Obstruction, or Accessory Use with Limitations	Yard			
	Front	Rear	Side	Corner Side
Air conditioning units, window, provided they do not extend more than three ft. from window	P	P	P	P
Air conditioning units and equipment, other than window installed, provided they are at least four feet from all property lines	-	P	P	P
Antenna, dish, pole, or tower, provided they are at least 5 feet from all property lines, and, if mounted on a structure, are on the roof or rear of the structure	-	P	-	-
Awnings and canopies, provided they: are at least 7 feet above grade; and, in R districts, are 5 feet from lot lines	P	P	P	P
Balconies, open	P	P	P	P
Basketball goal on non-recreation land use, limited to one pole- or garage-mounted goal and shall be at least five feet from all lot lines	P	P	P	P
Cabanas, provided they are at least 10 feet from all lot lines or equal to the setback of a conforming principal structure, whichever is less. Such accessory structures shall have a maximum height of 15 feet and maximum area of 320 square feet.	-	P	P	P
Chimneys, attached, provided they project not more than 2 feet into a yard and at least 3 feet from lot lines	P	P	P	P
Compost bins	-	P	-	-
Decks and terraces in a residential district, DD, or INT district, provided they are: at least 15 ft from all lot lines in districts R-1, R-2, and R-3; and in districts DD, INT, R-4A, R-5, and R-6 at least 10 ft from all lot lines or equal to the setback of a conforming principal structure, whichever is less. In R-4, decks and terraces shall be at least 15 ft from all lot lines or equal to the setback of a conforming principle structure, whichever is less.	-	P	P	-
Dog runs, enclosed, provided that the minimum distance to any and all property lines is at least 10 ft	-	P	P	-
Fences	See Chapter 17.12			

Fire escapes, open or closed, or fire towers, provided they project not more than 5 feet into a yard adjoining a street or 3.5 ft into an interior side yard or rear yard	P	P	P	P
Fireplaces, outdoor, provided they are at least 10 feet from all lot lines	-	P	-	-
Firewood/woodpiles (residential), provided they do not exceed 4 ft in height and 4 ft in width	-	P	P	-
Flagpoles: maximum height is 20 ft in R district and 40 ft in other districts; pole must be 10 ft from lot lines	P	P	P	P
Garages, detached, or carports	-	P	P	-
Gardens, vegetable	-	P	P	-
Gazebos and other accessory buildings, excluding detached garages and sheds, provided they are at least 10 feet from all lot lines or equal to the setback of a conforming principal structure, whichever is less. Such accessory buildings shall have a maximum height of 15 feet and maximum area of 320 square feet. Overhead (i.e. garage style) or roll up doors are prohibited.	-	P	P	P
Generators, electric, permanently installed, provided they are at least 4 feet from all lot lines.	-	P	P	-
Landscaping features, e.g. raised planter beds, retaining walls	P	P	P	P
Laundry drying equipment	-	P	-	-
Lawn furniture, e.g. benches, sun dials, bird baths	P	P	P	P
Light standards, ornamental	P	P	P	P
Patios, providing they are at least 5 feet from all lot lines. When located in a side yard, patios shall be setback at least 5 ft from the façade of the principal structure.	-	P	P	P
Pergolas, provided they are at least five feet from all lot lines. Such structures shall have a maximum height of 15 feet, as measured from the top of the horizontal cross beams or open lattice to the base of the vertical posts.	-	P	P	P
Permanently installed playground equipment, providing it is at least 5 ft from all lot lines	-	P	P	P
Public art, pursuant to §17.06.030.F of this ordinance	P	P	P	P
Oriels, provided they project no greater than 2 ft from side of the building and are at least 3 feet from all lot lines	P	P	P	P
Sheds, in DD, INT, and all R districts, up to a maximum of 160 sq ft.	-	P	P	-

Solar and wind power devices and structures, providing they are at least 7.5 ft from all lot lines. Such devices may be mounted on any elevation of any building on the zoning lot and may extend up to 12 feet above the maximum height permitted in the zoning district in which the lot is found.	P	P	P	P
Steps, open without roof, provided they are at least 3 feet from all property lines	P	P	P	P
Swimming pool, private, providing all parts of pool, including, but not limited to underground wall supports, decking, patios, filters and slides are a minimum of 7.5 ft from all lot lines. This minimum of 7.5 ft shall apply to all swimming pools, regardless of whether they are above-ground pools or at grade.	-	P	-	-
Volleyball, basketball, shuffleboard, and other courts, provided they are at least 10 feet from any property line.	-	P	-	-
Wing walls, providing they do not extend more than 4 feet from primary structure, and are less than 4 feet in height, and are at least 5 ft from all lot lines, and do not occupy drainage or other easements.	P	P	P	P



Village of Lemont
Planning & Economic Development Department

418 Main Street · Lemont, Illinois 60439
phone 630-257-1595 · fax 630-257-1598

TO: Mayor Reaves
Village Board of Trustees

FROM: Charity Jones, AICP, Planning & Economic Development Director

SUBJECT: Class 6b resolution of Support – McMahon Properties, LLC

DATE: June 07, 2016

SUMMARY

James McMahon, the contract purchaser of 16548 New Avenue, has requested that the Village support his application for a Class 6b property tax classification. The subject site is approximately 8.3 acres located approximately one quarter mile from the Cook/Will county boundary. If granted the Class 6b incentive, the applicant intends to construct a \$1.5 million facility that includes 14,000 sf of office space and 11,000 sf of service garage. The Committee of the Whole reviewed the class 6b request at its April meeting and expressed support for the incentive request.

BOARD ACTION

Vote on the attached resolution of support.

ATTACHMENTS

1. A Resolution Determining the Appropriateness for Class 6b Status Pursuant to the Cook County Real Property Classification Ordinance as Amended, for Property Located at 16548 New Avenue, Lemont, IL.

VILLAGE OF LEMONT

RESOLUTION NO. _____

**A RESOLUTION DETERMINING THE APPROPRIATENESS FOR CLASS 6b
STATUS PURSUANT TO THE COOK COUNTY REAL PROPERTY
CLASSIFICATION ORDINANCE AS AMENDED, FOR PROPERTY LOCATED AT
16548 NEW AVENUE, LEMONT, ILLINOIS.**

(McMahon Class 6b)

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 13TH DAY OF JUNE, 2016**

**PUBLISHED IN PAMPHLET FORM BY
AUTHORITY OF THE PRESIDENT AND
BOARD OF TRUSTEES OF THE VILLAGE
OF LEMONT, COOK, WILL AND DUPAGE
COUNTIES, ILLINOIS,
THIS 13TH DAY OF JUNE, 2016.**

RESOLUTION NO. _____

**A RESOLUTION DETERMINING THE APPROPRIATENESS FOR CLASS 6b
STATUS PURSUANT TO THE COOK COUNTY REAL PROPERTY
CLASSIFICATION ORDINANCE AS AMENDED, FOR PROPERTY LOCATED AT
16548 NEW AVENUE, LEMONT, ILLINOIS.**

(McMahon Class 6b)

WHEREAS, James P. McMahon, of J.P. McMahon Properties, LLC (hereinafter referred to as “Applicant”) is the contract purchaser of the subject property consisting of approximately 8.3 acres located at 16548 New Avenue (PIN# 22-30-101-036-0000); and

WHEREAS, the Applicant desires to obtain a real estate tax incentive abatement for its construction of a 25,000 sf building to include 14,000 sf of office space and an 11,000 sf industrial garage; and

WHEREAS, the Cook County Real Estate Property Classification Ordinance, as amended, provides for real estate tax incentive abatements for new construction for industrial purposes on vacant properties, as defined in the ordinance; and

WHEREAS, the Applicant has indicated that a Class 6b incentive is necessary for the development of the facility to occur; and

WHEREAS, the President and Board of Trustees of the Village have reviewed the Applicant’s request to the Village for a resolution supporting a Class 6b application; and

WHEREAS, the President and Board of Trustees of the Village have determined that the proposed development of the facility will increase economic activity in the Village, generate new employment in the Village, and increase the tax base in the Village; and

WHEREAS the President and Board of Trustees of the Village have determined that it is advisable to, among other things, support and consent to the filing of a Class 6b application by the Applicant;

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

SECTION ONE: That the President and Board of Trustees of the Village support and consent to the filing of a Class 6b application by J.P. McMahon Properties, LLC for property located at 16548 New Avenue (PIN# 22-30-101-036-0000).

SECTION TWO: That the President and Board of Trustees of the Village find that

the receipt of Class 6b incentives by the Applicant is necessary for the redevelopment of the subject property to occur.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL, ILLINOIS, ON THIS 13th DAY OF JUNE, 2016.

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Debby Blatzer				
Paul Chialdikas				
Clifford Miklos				
Ron Stapleton				
Rick Sniegowski				
Jeanette Virgilio				

Approved by me this 13th day of June, 2016

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk

to: Mayor Brian K. Reaves
Village Board of Trustees

from: James L. Cainkar, P.E., P.L.S., Acting Village Engineer

subject: **McCarthy Street Water Main Replacement:
Schutz Street to McCarthy Road**

date: June 6, 2016

BACKGROUND/HISTORY

Twelve (12) bids were received on May 13, 2016 at 10:00 am for the McCarthy Street Water Main Replacement project, which work consists of 8-inch and 12-inch water main in trench; hydrants; water service reconnections; pavement removal and replacement; and all appurtenant construction as required. The low bid was from J Congdon Sewer Services, which bid was in the amount of \$525,000.00.

RECOMMENDATION

Award of the McCarthy Street Water Main Replacement Project, to J Congdon Sewer Services, 170-A Alexandra Way, Carol Stream, IL 60188 based on their bid amount of \$525,000.00 will allow the project to proceed on schedule.

ATTACHMENTS

- Resolution Authorizing Award of Contract
- Letter of Award Recommendation; and
- Bid Tabulation listing the bid received, including company name, address and amount of bid.

VILLAGE BOARD ACTION REQUIRED

Approval of Resolution awarding the contract to J Congdon Sewer Services.

RESOLUTION
RESOLUTION AUTHORIZING AWARD OF CONTRACT
MCCARTHY STREET WATER MAIN REPLACEMENT

WHEREAS, the Village of Lemont requires that the McCarthy Street Water Main Replacement project, be completed; and

WHEREAS, the Village seeks to utilize the construction firm of J Congdon Sewer Services for such work; and

WHEREAS, J Congdon Sewer Services submitted a low bid for such work in the amount of \$525,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees that the Contract with J Congdon Sewer Services is hereby approved.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 13th day of June, 2016.

AYES NAYS PASSED ABSENT

Debby Blatzer
Paul Chialdikas
Clifford Miklos
Rick Sniegowski
Ronald Stapleton
Jeanette Virgilio

CHARLENE SMOLLEN, Village Clerk

Approved by me this 13th day of June, 2016.

BRIAN K. REAVES, Village President



Frank Novotny & Associates, Inc.

545 Plainfield Road, Suite A ♦ Willowbrook, IL ♦ 60527 ♦ Telephone: (630)887-8640 ♦ Fax: (630) 887-0132

Civil Engineers/
Municipal Consultants

June 2, 2016

Mr. George Schafer
Administrator
Village of Lemont
418 Main Street
Lemont, Illinois 60439

Re: **McCarthy Street Water Main Replacement: Schultz Street to McCarthy Road**

Dear George:

Listed below and on the attached "Tabulation of Bids", please find the results of the May 13, 2016, bid opening for the above-captioned project. Twelve (12) bids were received and checked for accuracy, with errors being found in three (3) bids, which did effect the bid order. A summary is as follows:

J Congdon Sewer Services	\$ 525,000.00
Gerardi Sewer & Water	526,882.50
Riccio Construction.....	563,336.00
Len Cox & Sons.....	565,654.00
Construction by Camco	569,296.00
Unique Plumbing Company	594,780.20
Bisping Construction.....	596,801.82
Conley Excavating, Inc.	611,100.00
Vian Construction Company	615,114.50
Airy's, Inc.	665,611.00
Trine Construction Corp.	720,081.00
A Lamp Concrete Construction	728,694.00
Engineer's Estimate.....	\$ 533,198.50

The low bid submitted by J Congdon Sewer Services, in the amount of \$525,000.00, is \$6,316.00 (1.54%) below the Engineer's Estimate of \$533,198.50. Since J Congdon Sewer Services is qualified to perform this type of work, we, therefore, recommend that the Contract be awarded to J Congdon Sewer Services, 170-A Alexandra Way, Carol Stream, IL 60188 in the amount of \$525,000.00.

Please call if you have any questions regarding this matter.

Very truly yours,

FRANK NOVOTNY & ASSOCIATES, INC.

James L. Cainkar, P.E., P.L.S.

JLC/dan
Enclosure

cc: Mr. Ralph Pukula, Director of Public Works, w/Enc.
Ms. Linda Molitor, Executive Assistant, w/Enc.
File No. 16046

OWNER: Village of Lemont
 PROJECT DESCRIPTION: McCarthy Street Water Main Replacement:
 Schultz Street to McCarthy Road
 May 13, 2016 at 10:00 am

PROJECT NO : 16046

BID OPENING:

Item No	Description	Unit	Quantity	Engineers Estimate		J. Congdon Sewer Serv. 170-A Alexandra Way Carol Stream, IL 60188 5% Bid Bond		Gerardi Sewer & Water 4520 North Osage Norridge, IL 60706 5% Bid Bond		Riccio Construction Corp. P.O. Box 672 Palos Park, IL 60464 5% Bid Bond		Len Cox & Sons Excavating 1203 Theodore Street Crest Hill, IL 60403 5% Bid Bond		Construction by Camco 2125 Oak Leaf Street Joliet, IL 60436 5% Bid Bond		Unique Plumbing Co., Inc. 9408 West 47th Street Brookfield, IL 60513 5% Bid Bond	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Exploratory Excavation	CU YD	60	50.00	3,000.00	5.00	300.00	10.00	600.00	5.00	300.00	25.00	1,500.00	100.00	6,000.00	40.00	2,400.00
2	Water Main in Trench, Ductile Iron, 8"	FOOT	105	70.00	7,350.00	100.00	10,500.00	50.00	5,250.00	71.00	7,455.00	50.00	5,250.00	60.00	6,300.00	84.00	8,820.00
3	Water Main in Trench, Ductile Iron, 8"	FOOT	734	75.00	55,050.00	115.00	84,410.00	85.00	62,390.00	73.00	53,582.00	50.00	36,700.00	54.00	39,636.00	69.75	51,196.50
4	Water Main in Trench, Ductile Iron, 10"	FOOT	25	80.00	2,000.00	120.00	3,000.00	100.00	2,500.00	79.00	1,975.00	65.00	1,625.00	99.00	2,475.00	95.80	2,395.00
5	Water Main in Trench, Ductile Iron, 12"	FOOT	806	85.00	68,510.00	125.00	100,750.00	105.00	84,630.00	87.00	70,122.00	65.00	52,390.00	68.00	54,808.00	82.55	66,535.30
6	Encasing Pipe in Trench, 12"	FOOT	170	70.00	11,900.00	50.00	8,500.00	25.00	4,250.00	50.00	8,500.00	65.00	11,050.00	35.00	9,950.00	75.10	12,767.00
7	Pressure Connection, 8" x 8"	EACH	2	4,500.00	9,000.00	4,000.00	8,000.00	5,000.00	10,000.00	4,000.00	8,000.00	3,300.00	6,600.00	2,700.00	5,400.00	4320.00	8,640.00
8	Pressure Connection, 10" x 10"	EACH	1	6,000.00	6,000.00	5,500.00	5,500.00	6,500.00	6,500.00	4,400.00	4,400.00	4,500.00	4,500.00	4,300.00	4,300.00	5300.00	5,300.00
9	Encasing Pipe, PVC (Schedule 40), 4"	FOOT	273	20.00	5,460.00	3.00	819.00	25.00	6,825.00	12.00	3,276.00	25.00	6,825.00	20.00	5,460.00	8.00	2,184.00
10	Gate Valves, 8"	EACH	1	3,000.00	3,000.00	1,500.00	1,500.00	1,475.00	1,475.00	2,200.00	2,200.00	1,925.00	1,925.00	1,600.00	1,600.00	1370.00	1,370.00
11	Gate Valves, 12"	EACH	1	5,000.00	5,000.00	2,500.00	2,500.00	2,375.00	2,375.00	3,500.00	3,500.00	2,950.00	2,950.00	2,500.00	2,500.00	2287.00	2,287.00
12	Connection to Existing Water Main, 8"	EACH	1	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,650.00	2,650.00	1,600.00	1,600.00	2800.00	2,800.00
13	Connection to Existing Water Main, 10"	EACH	1	3,000.00	3,000.00	4,000.00	4,000.00	2,500.00	2,500.00	3,400.00	3,400.00	3,000.00	3,000.00	1,700.00	1,700.00	2800.00	2,800.00
14	Disconnect and Cap Existing Water Main, 6"	EACH	1	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	1800.00	1,800.00
15	Disconnect and Cap Existing Water Main, 8"	EACH	1	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,700.00	1,700.00	1,500.00	1,500.00	2,100.00	2,100.00	1800.00	1,800.00
16	Disconnect and Cap Existing Water Main, 10"	EACH	2	2,500.00	5,000.00	1,500.00	3,000.00	1,500.00	3,000.00	1,900.00	3,800.00	1,650.00	3,300.00	2,200.00	4,400.00	1800.00	3,600.00
17	Cured-In-Place Pipe Liner (Water Main Quality), 15"	FOOT	281	100.00	28,100.00	150.00	42,150.00	148.50	41,728.50	164.00	46,084.00	170.00	47,770.00	93.00	26,133.00	170.00	47,770.00
18	Valve Vaults, Type A, 5'-Dia., Type 1 Frame, Closed Lid	EACH	4	3,500.00	14,000.00	1,500.00	6,000.00	1,800.00	7,200.00	2,400.00	9,600.00	1,900.00	7,600.00	2,200.00	8,800.00	2500.00	10,000.00
19	Valve Box, Cast Iron, 6"	EACH	1	475.00	475.00	500.00	500.00	750.00	750.00	750.00	750.00	450.00	450.00	500.00	500.00	260.00	260.00
20	Filling Existing Valve Vaults	EACH	3	500.00	1,500.00	250.00	750.00	275.00	825.00	125.00	375.00	500.00	1,500.00	600.00	1,800.00	150.00	450.00
21	Polyethylene Encasement	FOOT	1569	1.50	2,353.50	1.00	1,569.00	1.00	1,569.00	3.00	4,707.00	1.00	1,569.00	1.00	1,569.00	0.60	941.40
22	Fire Hydrants	EACH	6	3,800.00	22,800.00	7,500.00	45,000.00	4,500.00	27,000.00	4,500.00	27,000.00	3,425.00	20,550.00	4,500.00	27,000.00	4000.00	24,000.00
23	Remove Existing Fire Hydrants	EACH	5	500.00	2,500.00	2,500.00	1,250.00	500.00	2,500.00	550.00	2,750.00	1,200.00	6,000.00	525.00	2,625.00	565.00	2,825.00
24	Water Service Reconnection, 1-1/2", W/ New Buffalo Box	EACH	49	1,500.00	73,500.00	1,500.00	73,500.00	1,900.00	93,100.00	1,800.00	88,200.00	1,650.00	80,850.00	1,300.00	63,700.00	1670.00	81,830.00
25	Water Service Line, 1-1/2"	FOOT	1200	30.00	36,000.00	15.00	18,000.00	10.00	12,000.00	37.00	44,400.00	60.00	72,000.00	67.00	80,400.00	35.00	42,000.00
26	Pipe Fittings (Mechanical Joints), Ductile Iron	POUND	2500	4.00	10,000.00	0.01	25.00	5.00	12,500.00	5.00	12,500.00	7.00	17,500.00	5.00	12,500.00	4.70	11,750.00
27	Valve Box to be Removed	EACH	4	200.00	800.00	250.00	1,000.00	100.00	400.00	120.00	480.00	150.00	600.00	200.00	800.00	280.00	1,120.00
28	Selected Granular Backfill (CA-6)	CU YD	1300	35.00	45,500.00	1.00	1,300.00	20.00	26,000.00	31.00	40,300.00	40.00	52,000.00	48.00	62,400.00	41.40	53,820.00
29	Adjusting Sanitary Sewers, 8-Inch Diameter or Less	FOOT	200	5.00	1,000.00	5.00	1,000.00	32.00	6,400.00	14.00	2,800.00	60.00	12,000.00	65.00	13,000.00	30.00	6,000.00
30	Non-Shear Mission Couplings, 8" Diameter or Less	EACH	20	150.00	3,000.00	5.00	100.00	40.00	800.00	45.00	900.00	250.00	5,000.00	48.00	960.00	72.50	1,450.00
31	Class D Patches, Type I, 4"	SQ YD	100	60.00	6,000.00	30.00	3,000.00	45.00	4,500.00	92.00	9,200.00	100.00	10,000.00	150.00	15,000.00	71.25	7,125.00
32	Class D Patches, Type II, 4"	SQ YD	40	55.00	2,200.00	30.00	1,200.00	41.00	1,640.00	92.00	3,680.00	100.00	4,000.00	147.00	5,880.00	65.60	2,624.00
33	Class D Patches, Type IV, 4"	SQ YD	1300	50.00	65,000.00	30.00	39,000.00	40.00	52,000.00	43.00	55,900.00	38.00	49,400.00	44.00	57,200.00	54.00	70,200.00
34	Combination Curb and Gutter Removal	FOOT	50	10.00	500.00	1.00	50.00	5.00	250.00	8.00	400.00	4.00	200.00	15.00	750.00	6.00	300.00
35	Sidewalk Removal	SQ FT	50	2.00	100.00	1.00	50.00	2.00	100.00	3.00	150.00	3.00	150.00	12.00	600.00	2.00	100.00
36	Combination Concrete Curb and Gutter, Type B-6.12	FOOT	50	40.00	2,000.00	25.00	1,250.00	50.00	2,500.00	38.00	1,900.00	90.00	4,500.00	61.00	3,050.00	42.00	2,100.00
37	Portland Cement Concrete Sidewalk 5 Inch	SQ FT	50	12.00	600.00	6.00	300.00	15.00	750.00	7.00	350.00	25.00	1,250.00	12.00	600.00	9.00	450.00
38	Restoration, Complete	L SUM	1	3,000.00	3,000.00	21,500.00	21,500.00	5,000.00	5,000.00	10,000.00	10,000.00	5,000.00	5,000.00	17,000.00	17,000.00	20000.00	20,000.00
39	Traffic Control and Protection, Standard 701501	L SUM	1	5,000.00	5,000.00	15,000.00	15,000.00	21,000.00	21,000.00	10,000.00	10,000.00	8,000.00	8,000.00	7,000.00	7,000.00	9270.00	9,270.00
40	Insurance Provisions - Complete	L SUM	1	4,000.00	4,000.00	1,727.00	1,727.00	2,575.00	2,575.00	2,000.00	2,000.00	1,500.00	1,500.00	6,800.00	6,800.00	2300.00	2,300.00
41	Encasing Pipe in Trench, 16"	FOOT	200	55.00	11,000.00	55.00	11,000.00	30.00	6,000.00	66.00	13,200.00	65.00	13,000.00	35.00	7,000.00	97.00	19,400.00
TOTAL:					533,198.50		525,000.00		526,882.50		563,336.00		565,679.00		569,296.00		594,780.20
Bid Error Corrections:																	
TOTAL													565,654.00				
Corrected Totals - - -							525,000.00		526,882.50		563,336.00		565,654.00		569,296.00		594,780.20
Over / Under - - - -							-8,198.50		-6,316.00		30,137.50		32,455.50		36,097.50		61,581.70
Percent - - - -							-1.54%		-1.18%		5.65%		6.09%		6.77%		11.55%

OWNER: Village of Lemont
 PROJECT DESCRIPTION: McCarthy Street Water Main Replacement:
 Schultz Street to McCarthy Road
 May 13, 2016 at 10:00 am

PROJECT NO : 16046

BID OPENING:

Item No	Description	Unit	Quantity	Engineers Estimate		Bisping Construction P.O. Box 654 New Lenox, IL 60451 5% Bid Bond		Conley Excavating, Inc. 1555 Gramercy Place Morris, IL 60450 5% Bid Bond		Vian Construction Co. 1041 Martha Street Elk Grove Village, IL 60007 5% Bid Bond		Airy's, Inc. 7455 West Duvan Drive Tinley Park, IL 60477 5% Bid Bond		Trine Construction Corp. 27W364 North Avenue West Chicago, IL 60185 5% Bid Bond		A Lamp Concrete Contr. 1900 Wright Boulevard Schumburg, IL 60193 5% Bid Bond		
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	
1	Exploratory Excavation	CU YD	60	50.00	3,000.00	100.00	6,000.00	42.00	2,520.00	45.00	2,700.00	50.00	3,000.00	35.65	2,139.00	1.00	60.00	
2	Water Main in Trench, Ductile Iron, 6"	FOOT	105	70.00	7,350.00	17.88	1,877.40	73.50	7,717.50	78.00	8,190.00	73.00	7,665.00	118.70	12,463.50	95.00	9,975.00	
3	Water Main in Trench, Ductile Iron, 8"	FOOT	734	75.00	55,050.00	82.60	60,628.40	80.00	58,720.00	80.00	58,720.00	74.00	54,316.00	81.40	59,747.60	105.00	77,070.00	
4	Water Main in Trench, Ductile Iron, 10"	FOOT	25	80.00	2,000.00	89.77	2,244.25	88.00	2,200.00	92.00	2,300.00	93.00	2,325.00	205.35	5,133.75	120.00	3,000.00	
5	Water Main in Trench, Ductile Iron, 12"	FOOT	806	85.00	68,510.00	96.88	78,085.28	93.50	75,361.00	92.00	74,152.00	98.00	78,988.00	106.40	84,952.40	130.00	104,780.00	
6	Encasing Pipe in Trench, 12"	FOOT	170	70.00	11,900.00	24.10	4,097.00	68.25	11,602.50	32.00	5,440.00	108.00	18,360.00	33.90	6,762.00	100.00	17,000.00	
7	Pressure Connection, 8" x 8"	EACH	2	4,500.00	9,000.00	6,065.00	12,130.00	7,700.00	15,400.00	4,200.00	8,400.00	5,238.00	10,476.00	6,700.00	11,400.00	3,500.00	7,000.00	
8	Pressure Connection, 10" x 10"	EACH	1	6,000.00	6,000.00	7,077.00	7,077.00	8,575.00	8,575.00	5,000.00	5,000.00	7,318.00	7,318.00	7,435.00	7,435.00	5,000.00	5,000.00	
9	Encasing Pipe, PVC (Schedule 40), 4"	FOOT	273	20.00	5,460.00	12.78	3,488.94	10.50	2,866.50	88.00	24,024.00	52.00	14,196.00	4.95	1,351.35	30.00	8,190.00	
10	Gate Valves, 8"	EACH	1	3,000.00	3,000.00	1,842.00	1,842.00	2,100.00	2,100.00	1,900.00	1,900.00	1,562.00	1,562.00	2,052.00	2,052.00	3,250.00	3,250.00	
11	Gate Valves, 12"	EACH	1	5,000.00	5,000.00	2,790.00	2,790.00	2,900.00	2,900.00	2,700.00	2,700.00	2,737.00	2,737.00	3,065.00	3,065.00	5,000.00	5,000.00	
12	Connection to Existing Water Main, 8"	EACH	1	3,000.00	3,000.00	3,657.00	3,657.00	2,200.00	2,200.00	4,000.00	4,000.00	1,956.00	1,956.00	4,462.00	4,462.00	2,500.00	2,500.00	
13	Connection to Existing Water Main, 10"	EACH	1	3,000.00	3,000.00	4,305.00	4,305.00	2,310.00	2,310.00	3,500.00	3,500.00	2,122.00	2,122.00	4,622.00	4,622.00	3,500.00	3,500.00	
14	Disconnect and Cap Existing Water Main, 6"	EACH	1	2,500.00	2,500.00	2,028.00	2,028.00	1,150.00	1,150.00	2,700.00	2,700.00	1,538.00	1,538.00	2,148.00	2,148.00	1,500.00	1,500.00	
15	Disconnect and Cap Existing Water Main, 8"	EACH	1	2,500.00	2,500.00	2,104.00	2,104.00	1,150.00	1,150.00	3,000.00	3,000.00	1,538.00	1,538.00	2,207.00	2,207.00	2,000.00	2,000.00	
16	Disconnect and Cap Existing Water Main, 10"	EACH	2	2,500.00	5,000.00	2,193.00	4,386.00	1,150.00	2,300.00	3,600.00	7,200.00	1,538.00	3,076.00	2,344.00	4,688.00	2,500.00	5,000.00	
17	Cured-In-Place Pipe Liner (Water Main Quality), 15"	FOOT	281	100.00	28,100.00	197.05	55,371.05	163.50	45,943.50	189.50	53,249.50	108.00	30,348.00	158.00	44,398.00	200.00	56,200.00	
18	Valve Vaults, Type A, 5'-Dia., Type 1 Frame, Closed Lid	EACH	4	3,500.00	14,000.00	1,845.00	7,380.00	2,850.00	11,400.00	2,800.00	11,200.00	3,092.00	12,368.00	2,487.00	9,948.00	3,000.00	12,000.00	
19	Valve Box, Cast Iron, 6"	EACH	1	475.00	475.00	226.00	226.00	315.00	315.00	350.00	350.00	292.00	292.00	282.00	282.00	1,500.00	1,500.00	
20	Filling Existing Valve Vaults	EACH	3	500.00	1,500.00	510.00	1,530.00	600.00	1,800.00	500.00	1,500.00	209.00	627.00	223.20	669.60	500.00	1,500.00	
21	Polyethylene Encasement	FOOT	1569	1.50	2,353.50	0.50	784.50	1.00	1,569.00	1.00	1,569.00	2.00	3,138.00	0.45	706.05	1.00	1,569.00	
22	Fire Hydrants	EACH	6	3,800.00	22,800.00	4,429.00	26,574.00	5,250.00	31,500.00	3,900.00	23,400.00	4,185.00	25,110.00	5,276.00	31,656.00	5,500.00	33,000.00	
23	Remove Existing Fire Hydrants	EACH	5	500.00	2,500.00	1,259.00	6,295.00	420.00	2,100.00	700.00	3,500.00	532.00	2,660.00	791.50	3,957.50	650.00	3,250.00	
24	Water Service Reconnection, 1-1/2", W/ New Buffalo Box	EACH	49	1,500.00	73,500.00	3,168.00	155,232.00	1,900.00	93,100.00	2,550.00	124,950.00	1,408.00	68,992.00	2,866.00	140,434.00	1,750.00	85,750.00	
25	Water Service Line, 1-1/2"	FOOT	1200	30.00	36,000.00	6.84	8,208.00	50.00	60,000.00	15.00	18,000.00	61.00	73,200.00	27.35	32,820.00	20.00	24,000.00	
26	Pipe Fittings (Mechanical Joints), Ductile Iron	POUND	2500	4.00	10,000.00	3.88	9,700.00	7.35	18,375.00	4.00	10,000.00	8.00	20,000.00	0.01	25.00	1.00	2,500.00	
27	Valve Box to be Removed	EACH	4	200.00	800.00	325.00	1,300.00	265.00	1,060.00	150.00	600.00	281.00	1,124.00	125.00	500.00	500.00	2,000.00	
28	Selected Granular Backfill (CA-6)	CU YD	1300	35.00	45,500.00	28.37	36,881.00	28.35	36,855.00	32.00	41,600.00	60.00	78,000.00	54.10	66,436.00	40.00	52,000.00	
29	Adjusting Sanitary Sewers, 8-Inch Diameter or Less	FOOT	200	5.00	1,000.00	101.00	20,200.00	28.25	5,650.00	75.00	15,000.00	42.00	8,400.00	29.10	5,820.00	20.00	4,000.00	
30	Non-Shear Mission Couplings, 8" Diameter or Less	EACH	20	150.00	3,000.00	71.00	1,420.00	78.75	1,575.00	75.00	1,500.00	171.00	3,420.00	63.30	1,266.00	100.00	2,000.00	
31	Class D Patches, Type I, 4"	SQ YD	100	60.00	6,000.00	29.75	2,975.00	99.00	9,900.00	38.00	3,800.00	56.00	5,600.00	84.00	8,400.00	70.00	7,000.00	
32	Class D Patches, Type II, 4"	SQ YD	40	55.00	2,200.00	35.70	1,428.00	99.00	3,960.00	38.00	1,520.00	56.00	2,240.00	87.00	3,480.00	65.00	2,600.00	
33	Class D Patches, Type IV, 4"	SQ YD	1300	50.00	65,000.00	28.56	37,128.00	39.00	50,700.00	38.00	49,400.00	56.00	72,800.00	92.00	119,600.00	50.00	65,000.00	
34	Combination Curb and Gutter Removal	FOOT	50	10.00	500.00	10.00	500.00	10.50	525.00	10.00	500.00	7.00	350.00	5.75	287.50	5.00	250.00	
35	Sidewalk Removal	SQ FT	50	2.00	100.00	10.00	500.00	3.50	175.00	2.00	100.00	4.00	200.00	5.75	287.50	2.00	100.00	
36	Combination Concrete Curb and Gutter, Type B-8.12	FOOT	50	40.00	2,000.00	36.00	1,800.00	30.00	1,500.00	45.00	2,250.00	50.00	2,500.00	33.20	1,660.00	35.00	1,750.00	
37	Portland Cement Concrete Sidewalk 5 Inch	SQ FT	50	12.00	600.00	20.00	1,000.00	9.50	475.00	10.00	500.00	9.00	450.00	12.20	610.00	8.00	400.00	
38	Restoration, Complete	L SUM	1	3,000.00	3,000.00	5,474.00	5,474.00	10,500.00	10,500.00	9,100.00	9,100.00	11,525.00	11,525.00	13,745.00	13,745.00	35,000.00	35,000.00	
39	Traffic Control and Protection, Standard 701501	L SUM	1	5,000.00	5,000.00	5,355.00	5,355.00	5,775.00	5,775.00	17,800.00	17,800.00	4,077.00	4,077.00	4,317.00	4,317.00	50,000.00	50,000.00	
40	Insurance Provisions - Complete	L SUM	1	4,000.00	4,000.00	1,000.00	1,000.00	1,575.00	1,575.00	1,800.00	1,800.00	1,417.00	1,417.00	1,546.25	1,546.25	6,500.00	6,500.00	
41	Encasing Pipe in Trench, 16"	FOOT	200	55.00	11,000.00	57.00	11,400.00	80.50	16,100.00	40.00	8,000.00	128.00	25,600.00	34.50	6,900.00	120.00	24,000.00	
T o t a l s :					533,198.50		596,801.82		611,100.00		615,114.50		665,611.00		713,375.00		401,100.00	
Bid Error Corrections:																		
5	Water Main in Trench, Ductile Iron, 12"														85,758.40			
6	Encasing Pipe in Trench, 12"														5,763.00			
7	Pressure Connection, 8" x 8"														13,400.00			
28	Selected Granular Backfill (CA-6)														70,330.00			
TOTAL																720,081.00		728,694.00
Corrected Totals - - -							596,801.82		611,100.00		615,114.50		665,611.00		720,081.00		728,694.00	
Over / Under - - - -							63,603.32		77,901.50		81,916.00		132,412.50		186,882.50		195,495.50	
Percent - - - -							11.93%		14.61%		15.36%		24.83%		35.05%		36.66%	

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: Chief Marc R. Maton

Subject: Authorization to Purchase (1) Administrative Vehicle

Date: 06-13-16

BACKGROUND/HISTORY

As part of the multiyear capital plan, the Police Department is scheduled to purchase one (1) new Administrative vehicle to replace a portion of the current fleet as part the FYI 16-17 budget. The vehicle will be purchased via state bid from Landmark Ford who is the lowest bidder. This estimate does not include the vehicle build out which is estimated at \$3,000.

RECOMMENDATION:

Staff recommends authorization to purchase on Administrative vehicle.

ATTACHMENTS (IF APPLICABLE)

State Bid and Resolution.

SPECIFIC VILLAGE BOARD ACTION REQUIRED

Approval at the upcoming Village Board Meeting.

Resolution No. _____

A Resolution Authorizing the Order and Purchase of Police Vehicles

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, it has become necessary for the Village of Lemont (“Village”) to replace and upgrade certain vehicles for the Police Department; and

WHEREAS, Village staff obtained quotes for the necessary equipment from three qualified vendors; and

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

WHEREAS, upon receipt and review of the quotes submitted, the President and Village Board have determined that it is advisable, necessary and in the best interests of the Village to waive the formal necessities of competitive bidding and accept the quote submitted by Landmark Ford for one 2016 Ford Taurus SE at a price not to exceed **\$19,241.00** for this vehicle; and

WHEREAS, the Village Board finds that it is necessary, convenient and in the interest of the Village to authorize the order for this vehicle.

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

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

SECTION TWO: The Village Board hereby waives the competitive bidding requirements otherwise applicable to the purchase of one 2016 Ford Taurus SE and accepts the

quote submitted by Landmark Ford for the purchase of the necessary equipment at a price not to exceed **\$19,241.00** for this vehicle.

SECTION THREE: The Village Administrator, or his designee, is also hereby authorized to make payment to Landmark Ford, upon delivery of the ordered vehicle, in an amount not to exceed **\$19,241.00** for the delivered Ford Taurus SE and to take any other steps necessary to carry out this Resolution.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 13th day of June, 2016.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Quote

Landmark Ford Inc. You Always Do Better At Landmark

DATE: June 6, 2016

2401 Prairie Crossing Drive
Springfield, IL. 62711
Phone: 217 862 5253
Fax: 217 862 5316

Quote For: Lemont Police Dept.
Daniel Tully

DESCRIPTION	AMOUNT
2016 Ford taurus SE State Contract #407635	\$17,621.00
added options	190.00
Lic & Title Transfer	40.00
Two extra Keys	17,851.00
Total For Car	
Warranty Options	
5 year 100,000 mile Premium care warranty	PER JOEL → \$1,390.00
5 year 100,00 mile Basecare warranty	905.00
SUBTOTAL \$ 17,851.00	
Units	1
Sub total	
OTHER	
TOTAL \$	17,851.00

Make all checks payable to Landmark Ford Inc. If you have any questions concerning this quote, contact Steve Decker Ph 217 862 5253 e-mail steve.decker@landmarkauto.com
THANK YOU FOR YOUR BUSINESS!

1,390.00
\$ 19,241.00

NOTICE OF AWARD
TABLE OF CONTENTS

	PAGE NUMBER
TERMS AND CONDITIONS.....	00001
CONTRACT VENDORS.....	00006
CONTRACT ITEMS/SERVICES BY LINE ITEM.....	00007
DESCRIPTION: AUTOMOBILE, 4-DOOR SEDAN, FLEX-FUEL.....	00007
FORD, TAURUS.....	00007
DESCRIPTION: OPTION, ENGINE BLOCK HEATER FOR THE.....	00007
DESCRIPTION: OPTION, IGNITION KEY SET FOR THE ABOVE.....	00007
DESCRIPTION: OPTION, WIRING TO CONSOLE AREA WITH 20.....	00007
DESCRIPTION: OPTION, DELIVERY TO LOCAL GOVERNMENT.....	00008
DESCRIPTION: OPTION, DELIVERY TO LOCAL GOVERNMENT.....	00008
DESCRIPTION: INCREASE/DECREASE TO TOTAL OBLIGATION.....	00008

GOOD UNTIL
12/14/16

STATE OF ILLINOIS
DEPARTMENT OF
CENTRAL MANAGEMENT SERVICES

T NUMBER: T7160
PAGE NO.: 00001

DISTRIBUTE TO: 416PSD : BUREAU OF STRATEGIC SOURCING

NOTICE OF AWARD

CONTRACT TITLE: PSD VEHICLE, PASSENGER SEDANS

CONTRACT NO: 4017635

OPTIONS AVAILABLE: 02 JOINT PURCHASING: YES

VENDOR NAME AND ADDRESS VENDOR NUMBER:
LANDMARK FORD INC
2401 PRAIRIE CROSSING DR
SPRINGFIELD, IL 62711-9485

CONTACT THE FOLLOWING IN THE EVENT OF QUESTIONS PERTAINING TO THIS CONTRACT:

BUYER NAME AND PHONE
BRETT BARNES
(217) 785-3851

SOLICITATION: 227467 BID OPEN DATE: 11/26/13

CONTRACT NO: 4017635
A10128 : VENDOR PAYMENT PROGRAM:

DUE TO UNPRECEDENTED ECONOMIC RECESSION, ILLINOIS HAS EXPERIENCED LOWER THAN EXPECTED REVENUES WHICH HAS LED TO A DELAYED PAYMENT CYCLE. IN MANY CASES, VENDORS AND SERVICE PROVIDERS ARE WAITING SEVERAL MONTHS TO RECEIVE PAYMENT FOR GOODS AND SERVICES PROVIDED TO THE STATE. THE STATE OF ILLINOIS VENDOR PAYMENT PROGRAM IS INTENDED TO PROVIDE RELIEF TO THOSE VENDORS AND SERVICE PROVIDERS.

FOR MORE INFORMATION PLEASE SEE OUR WEBSITE AT PAYMENTS.ILLINOIS.GOV.

CONTRACT NO: 4017635
J04801 : SCOPE:

TO ESTABLISH CONTRACTS TO ENABLE ALL STATE AGENCIES AND AUTHORIZED LOCAL GOVERNMENTAL UNITS TO PURCHASE CURRENT MODEL YEAR PRODUCTION PASSENGER SEDANS DURING THE CONTRACT PERIOD.

CONTRACT NO: 4017635
J04803 : TERM AND RENEWALS:

THE CONTRACT PERIOD WILL BE FOR ONE YEAR UPON EXECUTION WITH THE FOLLOWING RENEWAL OPTIONS.

UPON MUTUAL AGREEMENT, THE PARTIES MAY RENEW THE RESULTING CONTRACT(S) FOR A TOTAL OF TWO (2) YEARS IN ONE OF THE FOLLOWING MANNERS:

- A) ONE RENEWAL FOR THE ENTIRE RENEWAL ALLOWANCE.
- B) INDIVIDUAL ONE-YEAR RENEWALS.
- C) ANY COMBINATION OF FULL OR PARTIAL-YEAR RENEWALS UP TO AND INCLUDING THE ENTIRE RENEWAL ALLOWANCE.

RENEWAL SHALL BE ON THE SAME TERMS AND CONDITIONS AS THE ORIGINAL CONTRACT EXCEPT AS OTHERWISE ALLOWED IN THE CONTRACT. NO RENEWAL MAY BE EFFECTIVE AUTOMATICALLY. NO RENEWAL MAY BE EFFECTIVE SOLELY AT THE VENDOR'S OPTION.

THE LENGTH OF THE CONTRACT, INCLUDING ANY RENEWALS, MAY NOT EXCEED THAT ALLOWED BY LAW, INCLUDING 30 ILCS500/20-60. A TERM CONTRACT CHANGE CONFIRMING RENEWAL OF THIS CONTRACT WILL BE ISSUED.

CONTRACT NO: 4017635
J04806 : DELIVERY:

VEHICLE PRICES ARE TO BE QUOTED TO INCLUDE DELIVERY TO SPRINGFIELD, ELGIN, AND DOWNERS GROVE FOR STATE OF ILLINOIS VEHICLES.

UNLESS THE LOCAL GOVERNMENTAL UNIT ACCEPTS DELIVERY F.O.B. DEALER'S PLACE OF BUSINESS, LOCAL GOVERNMENTAL UNIT VEHICLES ARE TO BE DELIVERED TO THE LOCAL GOVERNMENTAL UNIT. A COST FOR DELIVERY TO LOCAL GOVERNMENTAL UNITS IS SHOWN UNDER EACH APPLICABLE LINE ITEM.

CONTRACT NO: 4017635
J04808 : SPECIFICATION ADJUSTMENT/AMENDMENTS:

IN THE EVENT THAT SPECIFICATION ADJUSTMENTS AND/OR CHANGES IN OPTIONAL EQUIPMENT IS DEEMED NECESSARY BY THE STATE DURING THE TERM OF THE CONTRACT, THE PRICES SHALL BE EQUAL TO OR LESS THAN THE MANUFACTURER'S PUBLISHED DEALER COST. MANUFACTURER'S INVOICES SHOWING INVOICE AMOUNT MAY BE REQUIRED TO VERIFY PRICE.

AMENDMENTS:
NO AMENDMENT OR MODIFICATION TO THIS CONTRACT SHALL BE BINDING ON THE STATE UNLESS IT IS IN WRITING AND CONTAINS THE AUTHORIZED SIGNATURE.

CONTRACT NO: 4017635
J04812 : ORDER CUT-OFF DATES:

IT SHALL BE THE VENDORS'S RESPONSIBILITY TO INFORM CENTRAL MANAGEMENT SERVICES OF THE MANUFACTURER'S ORDER CUT-OFF DATE. IF THE DELIVERY TIME OF THE VEHICLE WILL NOT MEET THE AUGUST 1 LAPSE PERIOD DEADLINE FOR FUNDING, THEN IT SHALL BE THE RESPONSIBILITY OF THE VENDOR TO INFORM CENTRAL MANAGEMENT SERVICES AND MUTUALLY AGREE UPON A NEW ORDER CUT-OFF DATE FOR STATE OF ILLINOIS VEHICLES THAT WOULD MEET THE AUGUST 1 LAPSE PERIOD REQUIREMENT.

FAILURE TO DO SO MAY REQUIRE THE VENDOR TO GO TO COURT OF CLAIMS FOR PAYMENT.

THE VENDOR HAS THE RIGHT TO NOT ACCEPT ORDERS AFTER THE MODEL YEAR ORDER CUT-OFF DATE ISSUED BY THE MANUFACTURER OR A MUTUALLY AGREED UPON ORDER CUT-OFF DATE UNTIL A RENEWAL OF THE CONTRACT TO INCLUDE THE NEXT MODEL YEAR HAS BEEN MUTUALLY AGREED UPON BY BOTH PARTIES.

IF MUTUAL AGREEMENT FOR RENEWAL OF THE CONTRACT CANNOT BE AGREED UPON, THE STATE RESERVES THE RIGHT TO CANCEL THE CONTRACT.

CONTRACT NO: 4017635
J04813 : LARGE QUANTITY ORDERS:

A LARGE QUANTITY ORDER MAY REQUIRE ESTABLISHMENT OF A DELIVERY SCHEDULE. ACCELERATED DELIVERIES WITHOUT WRITTEN PERMISSION OF THE ORDERING ENTITY WILL NOT BE PERMITTED.

CONTRACT NO: 4017635
J04825 : WARRANTY RESPONSIBILITY/RECALL AND SERVICE BULLETINS:

WARRANTY RESPONSIBILITY:
IT SHALL BE THE RESPONSIBILITY OF THE SUCCESSFUL BIDDER TO CONTACT THE MANAGER OF THE DIVISION OF VEHICLES WITHIN TEN (10) DAYS OF NOTIFICATION OF AWARD TO ARRANGE PROCEDURES CONCERNING THE PROCESSING OF WARRANTY CLAIMS AND TO DESIGNATE PERSONNEL TO HANDLE SUCH CLAIMS.

RECALL AND SERVICE BULLETINS:
IT SHALL BE THE RESPONSIBILITY OF THE SUCCESSFUL BIDDER TO ENSURE THAT ALL MANUFACTURER'S RECALL AND SERVICE BULLETINS PERTAINING TO THE VEHICLES PURCHASED ARE SENT TO THE DEPT. OF CENTRAL MANAGEMENT SERVICES, DIVISION OF VEHICLES, 200 EAST ASH STREET, SPRINGFIELD, IL 62706. THE MANUFACTURER SHALL PLACE THE DIVISION OF VEHICLES ON IT'S DEALER MAILING LIST TO RECEIVE THIS INFORMATION.

LOCAL GOVERNMENTAL UNITS SHALL BE CONTACTED INDIVIDUALLY.

CONTRACT NO: 4017635
J04826 : FACTORY REBATE:

IF DURING THE CONTRACT PERIOD THE STATE OR LOCAL GOVERNMENTAL UNIT BECOMES ELIGIBLE TO RECEIVE A FACTORY REBATE FOR ANY VEHICLES PURCHASED UNDER THIS CONTRACT, THE VENDOR SHALL INFORM THE STATE OR LOCAL GOVERNMENTAL UNIT OF THE PROCEDURE FOR OBTAINING SUCH REBATE(S).

ELIGIBLE LOCAL GOVERNMENTAL UNITS SHALL BE CONTACTED INDIVIDUALLY.

CONTRACT NO: 4017635
J05201 : STANDARD CONTRACT PROVISIONS FOR VEHICLES:

VEHICLES SHALL BE NEW (UNUSED), MANUFACTURER'S MODELS IN PRODUCTION AT THE TIME OF THE CONTRACT OR TIME OF ORDER. VEHICLES SHALL BE COMPLETELY PREPARED FOR DELIVERY BY DEALER IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS.

AN OWNER'S MANUAL SHALL BE PROVIDED WITH EACH VEHICLE.

ADVERTISING AND VEHICLE INFORMATION: NO VEHICLE WILL BE ACCEPTED IF THERE APPEARS ON ANY PORTION OF THE VEHICLE A DEALER LOGO OF ANY KIND (DECALS, ETC.); HOWEVER, ALL NEW VEHICLE INFORMATION, AS REQUIRED BY LAW AND REGULATION, SHALL BE AFFIXED AT TIME OF DELIVERY (WINDOW STICKER, E.P.A. MILEAGE INFORMATION, ETC.).

ALL VEHICLES MUST BE IN ACCORDANCE WITH THE FOLLOWING CRITERIA:

- A. SPECIFICATIONS: UNLESS OTHERWISE REQUIRED IN THIS INVITATION FOR BID, ALL VEHICLES MUST BE EQUIPPED WITH ALL THE MANUFACTURER'S EQUIPMENT ADVERTISED AS STANDARD CONSUMER EQUIPMENT. STANDARD OR OPTIONAL EQUIPMENT MUST BE OEM UNLESS SPECIFICALLY ALLOWED FOR IN THE COMMODITY DESCRIPTION.

ALL VEHICLES MUST MEET ALL APPLICABLE FEDERAL AND/OR STATE MOTOR VEHICLE SAFETY STANDARDS AND GOVERNMENTAL EMISSION REQUIREMENTS IN EFFECT AT TIME OF PURCHASE.

- B. FUEL: ALL VEHICLES DELIVERED MUST INCLUDE A MINIMUM OF ONE-QUARTER (1/4) TANK OF FUEL AS REGISTERED BY THE VEHICLE FUEL GAUGE AT TIME OF DELIVERY.
- C. ANTI-FREEZE: PERMANENT TYPE, PROTECTION TO -20 DEG. F. RADIATOR TO BE SO NOTATED IN A SEMI-PERMANENT MANNER (TAGGED).
- D. TIRES AND WHEELS: TO BE EQUIPPED WITH ORIGINAL EQUIPMENT, TIRES OF THE SIZE AND LOAD RANGE REQUIRED BY THE MANUFACTURER FOR THE MODEL AND/OR GROSS VEHICLE WEIGHT RATING (GVWR). SPARE TIRE, WHEEL AND CARRIER (HOLD-DOWN) TO BE ORIGINAL EQUIPMENT AND TO BE INCLUDED ON ALL APPLICABLE VEHICLES.
- E. ACCESSORY EQUIPMENT: ALL APPLICABLE VEHICLES ARE TO INCLUDE WHEEL WRENCH AND LIFTING DEVICE (JACK-MECHANICAL OR HYDRAULIC) CAPABLE OF LIFTING THE VEHICLE SO AS TO REPLACE ANY WHEEL UNDER THE MAXIMUM RATED LOAD.

PRIOR TO DELIVERY:

CONTRACTOR'S PRE-DELIVERY SERVICES MUST BE PERFORMED IN ACCORDANCE WITH MANUFACTURERS PROCEDURES AND SHALL INCLUDE THOROUGH CLEANING AND WASHING OF VEHICLE(S).

AT TIME OF DELIVERY THE CONTRACTOR MUST PROVIDE THE FOLLOWING:

- A. A CERTIFICATE OF ORIGIN.
- B. TWO COPIES OF THE VENDORS'S INVOICE (THE INVOICE SHALL CONTAIN SIMILAR INFORMATION AS REQUIRED ON THE DELIVERY TAG).
- C. A DELIVERY TAG, IN DUPLICATE, MUST ACCOMPANY EACH VEHICLE. THE

TAG IS TO SHOW THE FOLLOWING INFORMATION:

- (1) PURCHASING AGENCY
- (2) RELEASE ORDER, PURCHASE ORDER, OR INTENT TO PURCHASE ORDER NUMBER
- (3) REQUISITION NUMBER (IF APPLICABLE)
- (4) LINE ITEM NUMBER
- (5) VEHICLE IDENTIFICATION NUMBER
- (6) EQUIPMENT NUMBER OF TRADE-IN (IF APPLICABLE)
- (7) SIGNATURE BLOCK FOR RECEIVING INDIVIDUAL
- (8) KEY CODING NUMBER TO BE PROVIDED WITH EACH VEHICLE.
- (9) STATE OF ILLINOIS TAX FORM RR-556, AS REVISED.
- (10) MILEAGE CERTIFICATION FORM

VEHICLES WILL NOT BE ACCEPTED WITHOUT MEETING THE ABOVE MENTIONED REQUIREMENTS.

CONTRACT NO: 4017635
J05202 : ECONOMIC ADJUSTMENT CLAUSE:

IN THE EVENT THE VENDOR'S QUOTED PRICE FOR THE VEHICLES COVERED BY THIS CONTRACT SHOULD INCREASE, AFTER THE INITIAL TERM OF THE CONTRACT, DUE TO MANUFACTURER'S MANDATED CHANGES IN STANDARD EQUIPMENT ON THE VEHICLE FROM MODEL YEAR TO MODEL YEAR, THE CONTRACT PRICE(S) MAY, UPON SUBMISSION OF WRITTEN PROOF OF SUCH INCREASE, AND APPROVAL BY THE STATE OF ILLINOIS, BE ADJUSTED BY AN AMOUNT SUFFICIENT TO COMPENSATE THE VENDOR COMPLETELY AND PRECISELY FOR SUCH INCREASE. THE CLAIM FOR SUCH ADJUSTMENT MUST INCLUDE, AS APPLICABLE, A CERTIFICATION FROM THE VENDOR VERIFYING COST AT THE TIME OF THE AWARD AND AT THE TIME OF THE REQUESTED INCREASE. THE INCREASE WILL BE ONLY ON THE COST TO THE VENDOR. NO INCREASE OR CHANGE IN THE VENDOR'S OVERHEAD, PROFIT OR OTHER FACTORS WILL BE APPROVED. THE STATE RESERVES THE RIGHT TO ASK FOR INVOICES, PUBLISHED PRICE LISTS, OR ANY OTHER EVIDENCE ESTABLISHING VENDOR'S COST TO SUPPORT THE INCREASE. IN ALL CASES, THE VENDOR MUST FILE A CLAIM FOR SUCH ADJUSTMENT AT THE BEGINNING OF THE NEW MODEL YEAR BEFORE DELIVERY OF VEHICLES. IF THE VENDOR HAS EXCESSIVE COMPLAINTS FILED AGAINST THEM FOR NON-DELIVERY OR POOR QUALITY, THE REQUEST MAY BE DENIED UNTIL SUCH TIME AS ALL PAST COMPLAINTS ARE RESOLVED.

IN THE EVENT THE PRICE SHOULD DECREASE DUE TO MANUFACTURER'S MANDATED CHANGES IN STANDARD EQUIPMENT FOR A MODEL YEAR DURING THE CONTRACT PERIOD, THE VENDOR SHALL ADJUST THE PRICE DOWNWARD TO COMPLETELY AND PRECISELY ACCOUNT FOR SUCH DECREASE. SUCH DECREASES SHALL BECOME EFFECTIVE UPON THE EFFECTIVE DATE OF THE MANUFACTURER'S MANDATED CHANGE. IT IS THE RESPONSIBILITY OF THE VENDOR TO NOTIFY THE ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES OF ANY SUCH DECREASE.

IN THE EVENT THAT OPTIONS COVERED BY THIS CONTRACT SHOULD INCREASE DUE TO MANUFACTURER'S MANDATED CHANGES THE CONTRACT PRICE(S) MAY, UPON SUBMISSION OF WRITTEN PROOF OF SUCH INCREASE, AND APPROVAL BY THE STATE OF ILLINOIS, BE ADJUSTED BY AN AMOUNT SUFFICIENT TO COMPENSATE THE VENDOR COMPLETELY AND PRECISELY FOR SUCH INCREASE. THE INCREASE SHALL BE EQUAL TO OR LESS THAN THE MANUFACTURER'S PUBLISHED DEALER COST.

IN THE EVENT THAT THE PRICE SHOULD DECREASE FOR ANY OPTIONS DUE TO MANUFACTURER'S MANDATED CHANGES THE VENDOR SHALL ADJUST THE PRICE(S) DOWNWARD TO COMPLETELY AND PRECISELY ACCOUNT FOR SUCH DECREASE. IT SHALL BE THE RESPONSIBILITY OF THE VENDOR TO NOTIFY THE ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES OF ANY SUCH DECREASES.

CLAIMS FOR ECONOMIC ADJUSTMENT WILL NOT APPLY TO RELEASE ORDERS EXECUTED PRIOR TO THE DATE THE BUREAU OF STRATEGIC SOURCING RECEIVED THE REQUESTED INCREASE.

CONTRACT NO: 4017635
J08010 : COURT OF CLAIMS:

STATE OF ILLINOIS VEHICLES MUST BE DELIVERED AND INVOICE RECEIVED PRIOR TO AUGUST 1ST OF EACH YEAR OR THE VENDOR MAY BE REQUIRED TO

GO TO THE COURT OF CLAIMS FOR PAYMENT. FUNDING FROM WHICH PAYMENT
IS TO BE MADE LAPSES AUGUST 31ST OF EACH YEAR.

VENDOR NAME AND ADDRESS

LANDMARK FORD INC
2401 PRAIRIE CROSSING DR
SPRINGFIELD, IL 62711-9485

CONTRACT NO: 4017635
PYMT TERMS: NONE
DELIVERY: SPECIFIED ELSEWHERE
VENDOR NO:
BUSINESS CLASS CODE: NNLEN
LEGAL STATUS: CORPORATION
CONTRACT END DATE: 12/31/16

PRIME VENDOR: N
CONTRACT BEGIN DATE: 01/01/14

CONTACT NAME: LANDMARK FORD
CONTACT PHONE: (217) 862-5200
CONTACT E-MAIL: LYLESNOW@MSN.COM

CONTACT FAX: (217) 862-5316

STEVE DECKER

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T7160
PAGE NO.: 00007

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00001	COMMODITY CODE: 5012-048-1051 AUTOMOBILE, 4-DOOR SEDAN, FLEX-FUEL ENGINE	100.000	EACH	N/A	\$ 17,621.00000
	SPECIFICATIONS:				
	1. MIDSIZE OR LARGER 4-DOOR SEDAN AS CLASSIFIED BY THE U.S. DEPARTMENT OF ENERGY AND THE U.S. ENVIROMENTAL PROTECTION AGENCY IN THEIR PUBLISHED FUEL ECONOMY GUIDE				
	2. ALL STANDARD EQUIPMENT, NO DELETIONS				
	3. FLEX-FUEL ENGINE				
	4. AUTOMATIC TRANSMISSION				
	5. THEFT DETERRENT AND REMOTE KEYLESS ENTRY				
	6. DRIVER AND PASSENGER SIDE AIR BAGS				
	7. AIR CONDITIONING				
	8. CRUISE CONTROL AND TILT WHEEL				
	9. POWER WINDOWS AND DOOR LOCKS				
	10. RADIO: AM/FM STEREO (MIN)				
	11. SEATS: CLOTH FRONT BUCKET W/CONSOLE, 6-WAY POWER DRIVER SIDE, CLOTH REAR BENCH SEAT				
	12. REAR WINDOW DEFOGGER				
	13. FRONT AND REAR FLOORMATS				
	14. TINTED GLASS				
	15. DUAL POWER REMOTE MIRRORS				
	16. FOUR-WHEEL ANTI-LOCK DISC BRAKES				
	17. SPARE TIRE AND WHEEL				
	MFR. ORDER CUTOFF DATE: DATE PENDING				
	DELIVERY TIME: 90 - 100 DAYS				
	STANDARD COLORS AVAILABLE:				
	EXTERIOR	INTERIOR			
	DARKSIDE MET	DUNE			
	SUNSET MET				
	KODIAK BROWN MET				
	DEEP IMPACT BLUE				
	TUXEDO BLACK MET				
	STERLING GRAY MET				
	INCOT SILVER MET				
	OXFORD WHITE				
	VENDOR: LANDMARK FORD INC				
	:				
	CONTRACT NO: 4017635				
	BRAND: FORD MODEL: TAURUS				
00002	COMMODITY CODE: 5012-055-0100 OPTION, ENGINE BLOCK HEATER FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	\$ 30.00000
	VENDOR: LANDMARK FORD INC				
	:				
	CONTRACT NO: 4017635				
00003	COMMODITY CODE: 5012-055-0103 OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE)	1.000	EACH	N/A	\$ 20.00000
	VENDOR: LANDMARK FORD INC				
	:				
	CONTRACT NO: 4017635				
00004	COMMODITY CODE: 5012-055-0205 OPTION, WIRING TO CONSOLE AREA WITH 20 AMP IN-LINE FUSE FOR THE ABOVE REFERENCED VEHICLE. WIRING SHALL BE	1.000	EACH	N/A	\$ 35.00000

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: Chief Marc R. Maton

Subject: Authorization to Purchase (4) Police Vehicles

Date: 06-13-16

BACKGROUND/HISTORY

As part of the multiyear capital plan, the Police Department is scheduled to purchase four (4) new Ford Interceptor Policy utility vehicles to replace a portion of the current fleet as a part of the FYI 16-17 budget. Greenway Ford is low bid for the purchase of the vehicles. This estimate does not include the vehicle build out which is estimated at \$33,000.

RECOMMENDATION:

Staff recommends authorization to purchase four vehicles.

ATTACHMENTS (IF APPLICABLE)

Competitive Bids, low bid and Resolution.

SPECIFIC VILLAGE BOARD ACTION REQUIRED

Approval at the upcoming Village Board Meeting.

Resolution No. _____

A Resolution Authorizing the Order and Purchase of Police Vehicles

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, it has become necessary for the Village of Lemont (“Village”) to replace and upgrade certain vehicles for the Police Department; and

WHEREAS, Village staff obtained quotes for the necessary equipment from three qualified vendors; and

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

WHEREAS, upon receipt and review of the quotes submitted, the President and Village Board have determined that it is advisable, necessary and in the best interests of the Village to waive the formal necessities of competitive bidding and accept the quote submitted by Greenway Ford for four 2017 Road Utility Police Interceptors at a price not to exceed **\$27,627.00.** for each Interceptor; and

WHEREAS, the Village Board finds that it is necessary, convenient and in the interest of the Village to authorize the order for those police Interceptor.

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

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

SECTION TWO: The Village Board hereby waives the competitive bidding requirements otherwise applicable to the purchase of four 2017 Road Utility Police Interceptors

and accepts the quote submitted by Greenway Ford for the purchase of the necessary equipment at a price not to exceed **\$27,627.00**. for each Interceptor.

SECTION THREE: The Village Administrator, or his designee, is also hereby authorized to make payment to Greenway Ford, upon delivery of the ordered Interceptors, in an amount not to exceed **\$27,627.00** for each delivered Interceptor and to take any other steps necessary to carry out this Resolution.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 13th day of June, 2016.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

June 3, 2016

\$ 27,627.00

Commander Dan Tully
Village of Lemont
Police Department
14600 127th Street
Lemont, IL 60439

Commander Tully,

I appreciate the opportunity to quote the Village of Lemont Police Department for the purchase of four new 2017 Ford Utility Police Interceptor AWD. The attached pages contain the detailed specifications. This quote includes delivery to and from Lemont for service or warranty work for the lifetime of the vehicle.

2017 Ford Utility Police Interceptor	25,549.00
Drivers Side LED Spot Light	345.00
Dome Lamp red/white Cargo Area	45.00
Keyed Alike	45.00
Dark Car Feature	17.00
Front Headlamp Pre-drilled LED Holes	110.00
Sync Bluetooth System	258.00
MP License and Title Fees	103.00

Total 26,472.00

Four units \$ 105,888.00

The order cutoff has not been announced. Please call with any questions or if I can provide additional information.

Respectfully submitted,

Patrick Greenway
Greenway Ford
300 Bedford Road
Morris, IL 60450
(815) 942-0404
PGway@aol.com

Dan Tully

From: PGway@aol.com
Sent: Friday, June 03, 2016 12:33 PM
To: Dan Tully
Subject: Service Contract Pricing for 2017 Interceptor Utility

Commander Tully,

I did not include the service contract pricing in my previous email.

Optional Maintenance & Warranty Coverage:

ESP Extended Warranty Extra Care 5-Year 60,000 miles
\$1,620.00

ESP Extended Warranty Base Care -3 year/100,000 miles
\$1,115.00

ESP Extended Warranty Powertrain -6 year/100,000miles
\$975.00

 ESP Extended Warranty Base Care - 6 year/100,000miles PER JOEL
\$1155.00

Please let me know if I can provide additional information.

Take care,

Patrick Greenway
PGway@aol.com
Greenway GMC
Greenway Ford
Morris Chrysler Dodge Jeep Ram
300-310 Bedford Road
Morris IL 60450
(815) 942-0404
www.greenwayautos.com

Nothing in this message is intended to constitute an electronic signature unless a specific statement to the contrary is included in this message.

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Prepared For:

Commander Dan Tully
Village of Lemont
14600 127th Street
Lemont, IL 60439
Phone: (630) 257-2229
Fax: (630) 257-5087
Email: dtully@lemont.il.us

Prepared By:

Patrick Greenway
Greenway GMC
310 Bedford Road
Morris, IL 60450
Phone: (815) 942-0404
Fax: (815) 942-0053
Email: greenwayautos.com

2017 Fleet/Non-Retail Ford Police Interceptor Utility AWD 4dr K8A

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail K8A AWD 4dr

ENTERTAINMENT

- Radio: MyFord AM/FM/CD/MP3 Capable -inc: clock, 6 speakers and 4.2" color LCD screen center-stack Smart Display
- Radio w/Speed Compensated Volume Control and Steering Wheel Controls
- Integrated Roof Antenna

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 441.0, Data updated 6/1/2016
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Customer File:

Prepared For:
Commander Dan Tully
Village of Lemont
14600 127th Street
Lemont, IL 60439
Phone: (630) 257-2229
Fax: (630) 257-5087
Email: dtully@lemont.il.us

Prepared By:
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310 Bedford Road
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Phone: (815) 942-0404
Fax: (815) 942-0053
Email: greenwayautos.com

2017 Fleet/Non-Retail Ford Police Interceptor Utility AWD 4dr K8A

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail K8A AWD 4dr

EXTERIOR

- Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: center caps and full size spare
- Tires: P245/55R18 AS BSW
- Steel Spare Wheel
- Spare Tire Mounted Inside Under Cargo
- Clearcoat Paint
- Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent
- Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
- Black Bodyside Cladding and Black Wheel Well Trim
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Power Side Mirrors w/Convex Spotter and Manual Folding
- Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster
- Deep Tinted Glass
- Speed Sensitive Variable Intermittent Wipers
- Front Windshield -inc: Sun Visor Strip
- Galvanized Steel/Aluminum Panels
- Lip Spoiler
- Black Grille
- Liftgate Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Aero-Composite Led Low Beam Headlamps
- LED Brakelights

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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310 Bedford Road
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Phone: (815) 942-0404
Fax: (815) 942-0053
Email: greenwayautos.com

2017 Fleet/Non-Retail Ford Police Interceptor Utility AWD 4dr K8A

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail K8A AWD 4dr

MECHANICAL

- Engine: 3.7L V6 Ti-VCT FFV
- Transmission: 6-Speed Automatic
- 3.65 Axle Ratio
- GVWR: 6,300 lbs
- Transmission w/Oil Cooler
- Automatic Full-Time All-Wheel Drive
- Engine Oil Cooler
- 78-Amp/Hr 750CCA Maintenance-Free Battery
- HD 220 Amp Alternator
- Police/Fire
- Gas-Pressurized Shock Absorbers
- Front And Rear Anti-Roll Bars
- Electric Power-Assist Steering
- 18.6 Gal. Fuel Tank
- Dual Stainless Steel Exhaust
- Permanent Locking Hubs
- Strut Front Suspension w/Coil Springs
- Multi-Link Rear Suspension w/Coil Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist and Hill Hold Control

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

Prepared For:
 Commander Dan Tully
 Village of Lemont
 14600 127th Street
 Lemont, IL 60439
 Phone: (630) 257-2229
 Fax: (630) 257-5087
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 310 Bedford Road
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 Fax: (815) 942-0053
 Email: greenwayautos.com

2017 Fleet/Non-Retail Ford Police Interceptor Utility AWD 4dr K8A

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2017 Fleet/Non-Retail K8A AWD 4dr

<u>Code</u>	<u>Description</u>	<u>Invoice</u>	<u>MSRP</u>
K8A	2017 Ford Police Interceptor Utility AWD 4dr	\$30,407.00	\$31,510.00

SELECTED VEHICLE COLORS - 2017 Fleet/Non-Retail K8A AWD 4dr

<u>Code</u>	<u>Description</u>
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2017 Fleet/Non-Retail K8A AWD 4dr

CATEGORY

<u>Code</u>	<u>Description</u>	<u>Invoice</u>	<u>MSRP</u>
ENGINE			
99R	ENGINE: 3.7L V6 TI-VCT FFV (STD)	INC	INC
TRANSMISSION			
44C	TRANSMISSION: 6-SPEED AUTOMATIC (STD)	\$0.00	\$0.00
OPTION PACKAGE			
500A	ORDER CODE 500A	\$0.00	\$0.00
AXLE RATIO			
—	3.65 AXLE RATIO (STD)	\$0.00	\$0.00
PRIMARY PAINT			
G1	SHADOW BLACK	\$0.00	\$0.00
PAINT SCHEME			
—	STANDARD PAINT	\$0.00	\$0.00
SEAT TYPE			

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

#27,633.00



**2017 Ford Utility Police Interceptor AWD
Contract # 152**



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You Tube

follow us on



2017 Ford Utility Police Interceptor AWD
Contract # 152
\$25,555.00

3.7 TI-VCT V6 FFV
6-Speed Automatic
Rear recovery hooks
Independent front/rear suspension
Engine Oil Cooler
18.6 gallon fuel tank
Engine Hour Meter
220 Amp Alternator
78 Amp Hour Battery
Lower black body side cladding
Dual Exhaust
Black spoiler
Electric Power Assist Steering
Acoustic laminated windshield
18" Tires and Wheels
Fixed glass lift gate
Full Size Spare
AM/FM/CD
Roll curtain airbag
Safety Canopy W/Roll Over
Sensor
Anti-Lock Brakes With Advanced Trac
and traction control
LED tail lamps
2nd/3rd Row Privacy Glass
My Ford police cluster
Black Grill
Headlamps-LED Low Beam
Halogen Hi Beam
Lift Gate Release Switch - 45
Second Time out

Rearview Camera with Washer
All-Wheel Drive
Manual folding power mirror
Fold flat 60/40 rear vinyl bench
Single Zone Manual Climate
Control
Power Windows - 1 Touch
Up/Down
Power Locks
Cruise Control/Tilt Wheel
Calibrated Speedometer
Column Shift
Work Task Light red/white
Simple fleet key
Power Adjustable Pedals
Two-Way Radio Pre-Wire
Particulate air filter
Power Pig tail
Delivery within 30 Miles
Locking Glove Box

Standard Warranty:
Basic: 3 Years/ 36,000 Miles
Drivetrain: 5 Years/100,000 Miles
Corrosion: 5 Years/ Unlimited
Miles
Emissions: 8 Years/80,000 Miles
Roadside Assistance:
5 Years/60,000 Miles

Order Cutoff: TBD



<input type="checkbox"/>	99T	3.5L V-6 Ecoboost® Engine (131 MPH top speed)	\$3,106.00
<input type="checkbox"/>	41H	Engine block heater	\$79.00
<input type="checkbox"/>	86L	Auto Head Lamp	\$99.00
<input checked="" type="checkbox"/>	43D	Dark car feature (courtesy lights inop)	\$17.00
<input type="checkbox"/>	942	Daytime Running Lights	\$39.00
<input checked="" type="checkbox"/>	17T	Dome lamp red/white cargo area	\$45.00
<input type="checkbox"/>	51Y	Spot Light Drivers Side Only - Incandescent	\$187.00
<input type="checkbox"/>	51Z	Dual Spot Lights (Driver/Passenger) Incandescent	\$306.00
<input checked="" type="checkbox"/>	51R	Spot Light Drivers Side LED Bulb - Unity	\$345.00
<input type="checkbox"/>	51T	Spot Light Drivers Side LED Bulb - Whelen	\$366.00
<input type="checkbox"/>	51S	Spot Light Dual LED Bulbs - Unity	\$541.00
<input type="checkbox"/>	51V	Spot Light Dual LED Bulbs - Whelen	\$580.00
<input type="checkbox"/>	51P	Spot Lamp Prep Kit; Driver side (does not include housing and bulb)	\$122.00
<input type="checkbox"/>	51W	Spot Lamp Prep Kit; Dual Side (does not include housing and bulbs)	\$245.00
<input type="checkbox"/>	21L	Front Auxiliary Light Red/Blue - requires option 60A	\$481.00
<input type="checkbox"/>	21W	Forward Indicator - Red/Blue Pocket Warning Light - requires option 60A	\$558.00
<input type="checkbox"/>	60A	Pre-wiring grill lamp, siren, speaker	\$45.00
<input type="checkbox"/>	63B	Side Marker LED - Red/Blue - Requires 60A	\$254.00
<input type="checkbox"/>	63L	Rear Quarter Glass Side Marker Lights - Red/Blue	\$502.00
<input type="checkbox"/>	92G	Glass-Solar Tint 2nd Row/Rear Quarter/Liftgate Window (Deletes Privacy Glass)	\$105.00
<input type="checkbox"/>	92R	Glass-Solar Tint 2nd Row Only, Privacy Glass on Rear Quarter and Liftgate Window	\$75.00
<input type="checkbox"/>	68Z	Roof rack side rails	\$136.00
<input type="checkbox"/>	76D	Deflector Plate (Standard on Ecoboost® Engine)	\$292.00
<input type="checkbox"/>	87R	Rear View Camera - Includes Electrochromic Rear View Mirror (replaces standard camera in center stack area)	N/C
<input checked="" type="checkbox"/>	53M	Sync® Basic – includes USB port and aux input jack	\$258.00
<input type="checkbox"/>	61R	Remappable (4) switches on steering wheel (less Sync)	\$136.00
<input type="checkbox"/>	61S	Remappable (4) switches on steering wheel (with Sync)	\$136.00
<input type="checkbox"/>	18W	Rear window power delete	\$22.00
<input type="checkbox"/>	68L	Rear-Door Handles Inoperable / Locks Operable	\$30.00
<input type="checkbox"/>	68G	Rear-Door Handles Inoperable / Locks Inoperable	\$30.00
<input type="checkbox"/>	52H	Hidden Door-Lock Plunger w/Rear-door Handles Op	\$122.00
<input type="checkbox"/>	52P	Hidden Door-Lock Plunger w/Read-door Handles Inop	\$140.00
<input type="checkbox"/>	16C	1st & 2nd Row Carpet Floor Covering (includes mats)	\$110.00
<input type="checkbox"/>	88F	2nd Row Cloth Seats	\$51.00
<input type="checkbox"/>	87P	Power Passenger Seat (6-way) w/ manual recline/lumbar	\$284.00
<input type="checkbox"/>	85D	Front Console Plate-Delete (N/A w/ 67G, 67H, 67U, 85R)	N/C
<input type="checkbox"/>	85R	Rear Console Plate (N/A with 65U, 85D)	\$30.00
<input type="checkbox"/>	90D	Ballistic Door Panels – Level III Driver Front Only	\$1506.00
<input type="checkbox"/>	90E	Ballistic Door Panels – Level III Driver/Passenger Front	\$3012.00



<input type="checkbox"/>	90F	Ballistic Door Panels – Level IV Driver Front Only	\$2294.00
<input type="checkbox"/>	90G	Ballistic Door Panels – Level IV Driver/Passenger Front	\$4588.00
<input type="checkbox"/>	43L	Silent Mode	\$19.00
<input type="checkbox"/>	96W	Visor Light	\$1059.00
<input type="checkbox"/>	55B	BLIS® Blind spot monitoring (N/A with heated mirrors)	\$475.00
<input type="checkbox"/>	19L	Lockable Gas Cap	\$17.00
<input type="checkbox"/>	549	Mirrors – Heated Sideview	\$53.00
<input type="checkbox"/>	593	Perimeter Anti-Theft Alarm – Requires key Fob (595)	\$105.00
<input type="checkbox"/>	595	Remote Keyless Entry (N/A with keyed alike)	\$227.00
<input type="checkbox"/>	76R	Reverse Sensing	\$240.00
<input checked="" type="checkbox"/>		Keyed Alike – Code #:	\$45.00
<input type="checkbox"/>	65L	18” 5-spoke full face wheel covers w/ metal clips	\$53.00
<input type="checkbox"/>	64E	18” painted aluminum wheels	\$415.00
<input type="checkbox"/>	17A	Aux Air Conditioning (N/A with 63V)	\$532.00
<input type="checkbox"/>	16D	Badge Delete	N/C
<input type="checkbox"/>	63V	Cargo Storage Vault - includes lockable door/compartment light (N/A with 17A)	\$415.00
<input type="checkbox"/>	55D	Scuff Guards	\$79.00
<input type="checkbox"/>	60R	Noise Suppression Bonds (Ground Straps)	\$87.00
<input type="checkbox"/>	18X	100 Watt Siren/Speaker (includes bracket and pigtail)	\$262.00
<input type="checkbox"/>	43S	My Speed Fleet Management - allows admin to lower max vehicle speed and max audio volume / allows VMAX speed to be set in 5mph increments	\$53.00
<input type="checkbox"/>	52B	Enhanced PTU Cooler – requires EcoBoost® Engine	\$2553.00
<input type="checkbox"/>		Rustproof & Undercoating	\$395.00
<input type="checkbox"/>		Engine Idle Control	\$385.00
<input type="checkbox"/>		4 Corner LED Strobes (aftermarket using 86P)	\$895.00
<input type="checkbox"/>		CD-Rom service manual	\$325.00
<input checked="" type="checkbox"/>		License and Title fees - MP plates	\$103.00
<input type="checkbox"/>		Delivery greater than 50 miles of dealership	\$150.00

Optional Maintenance & Warranty Coverage:

<input type="checkbox"/>	ESP Extended Warranty Extra Care 5-Year 60,000 miles	\$1,620.00
<input type="checkbox"/>	ESP Extended Warranty Base Care -3 year/100,000 miles	\$1,115.00
<input type="checkbox"/>	ESP Extended Warranty Powertrain –6 year/100,000miles	\$975.00
<input checked="" type="checkbox"/>	ESP Extended Warranty Base Care – 6 year/100,000miles	\$1155.00



Equipment Groups

<input type="checkbox"/> 47C	<p>Police Wire Harness Connector Kit – Front For connectivity to Ford PI Package solutions includes:</p> <ul style="list-style-type: none"> • (2) Male 4-pin connectors for siren • (5) Female 4-pin connectors for lighting/siren/speaker • (1) 4-pin IP connector for speakers • (1) 4-pin IP connector for siren controller connectivity • (1) 8-pin sealed connector • (1) 14-pin IP connector 	\$91.00
<input type="checkbox"/> 21P	<p>Police Wire Harness connector Kit – Rear For connectivity to Ford PI Package solutions includes:</p> <ul style="list-style-type: none"> • (1) 2-pin connector for rear lighting • (1) 2-pin connector • (6) Female 4-pin connectors • (6) Male 4-pin connectors • (1) 10-pin connector 	\$114.00
<input type="checkbox"/> 65U	<p>Police Interior Upgrade Package Includes: 1st & 2nd Row Carpet Floor Covering, Rear Cloth Seats, Center Floor Console less shifter- includes console Deletes the standard console mounting plate Note: Not available with options 67G, 67H, 67U</p>	\$341.00
<input type="checkbox"/> 66A	<p>Front Headlamp Lighting Solution Includes: Base LED low beam/halogen high-beam with wig-wag function, 2-white LED side warning lights, wiring, LED lights included, controller NOT included. Note: Not available with 67H; recommend using 67G or 67U</p>	\$743.00
<input checked="" type="checkbox"/> 86P	<p>Front Headlamp Housing Only Pre-drilled side marker holes (does not include lights) Pre-molded side warning holes with twist lock capability (does not include lights)</p>	\$110.00
<input type="checkbox"/> 66B	<p>Tail Lamp Lighting Solution Includes: Base LED lights plus 2-rear integrated white LED side warning lights, wiring, controller NOT included, N/A with 67H</p>	\$371.00
<input type="checkbox"/> 66C	<p>Rear Lighting Solution Includes two backlit flashing LED lights (mounted to inside lift gate glass), two lift gate flashing LED lights (not available with Police Interceptor package 67H)</p>	\$398.00
<input type="checkbox"/> 86T	<p>Tail Lamp Housing Only Pre-existing holes with standard twist lock-sealed capability, does NOT include LED lights. N/A w/66B and 67H</p>	\$53.00
<input type="checkbox"/> 67U	<p>Ultimate Wiring Package (n/a with Interior Upgrade Package) Includes the following:</p>	\$481.00



	<ul style="list-style-type: none"> • Rear console mounting plate (85R)-contours through 2nd row; channel for wiring • Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear (overlay) • (2) light cables-supports up to (6) LED lights (engine compartment/grille) • (2) 50-amp battery and ground circuits in RH rear-quarter • (1) 10-amp siren/speaker circuit engine cargo area • Rear hatch/cargo area wiring-supports up to (6) rear LED lights <p>N/A with 65U, 67G, 67H</p>	
<input type="checkbox"/> 67G	<p>Cargo Wiring Upfit Package (n/a) with Interior Upgrade Package</p> <ul style="list-style-type: none"> • Rear Console Mounting Plate • Wiring overlay harness w/lighting & siren interface connections • Vehicle engine harness: 2-light connectors, 2-grill light connectors, 2-50 amp battery ground circuits in power junction box, 2-10 amp siren/speaker circuit • Whelen lighting PCC8R control head • Whelen PCC8R Light Relay Center • Whelen specific cable connects PCC8R to control head • Pre-wiring for grill lights siren and speaker <p>(not available with 65U 67H and 67U)</p>	\$1,169.00
<input type="checkbox"/> 67H	<p>Ready for the Road Package-not available with Interior Upgrade Package</p> <p>All-in Complete Package-Includes Police Interceptor Packages 66A 66B 66C plus</p> <ul style="list-style-type: none"> • Whelen Cencom light controller • Whelen Cencom relay center/siren amp with traffic advisor • Light controller/relay Cencom wiring • Grille LED Lights • 100 Watt Siren/Speaker • (9) I/O digital Serial Cable (console to cargo) • Hidden door lock plunger & rear door handles inop • Rear console mounting plate <p>(not available with 66A 66B 66C 67G 67U 65U)</p>	\$2,979.00

Vinyl Options

<input type="checkbox"/> 91A	<p>Two-Tone Vinyl Wrap - Package #1</p> <p>Roof & Right/left, front/rear doors vinyl - white only</p>	\$733.00
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Please enter the following:

Agency Name & Address

Contact Name

Phone Number

Purchase Order Number

Fleet Identification Number

Tax Exempt Number

Total Dollar Amount

Total Number of Units

Delivery Address

Please submit P.O. & tax exempt letter with Vehicle Order:

*Currie Motors
9423 W. Lincoln Hwy
Frankfort, IL 60423
PHONE: (815)464-9200 FAX: (815) 464-7500
CurrieFleet@gmail.com
Contact Person: Tom Sullivan*

IF WE HAVE MISSED AN OPTION, PLEASE CONTACT OUR OFFICE.
COMPLETE UNITS IN STOCK FOR IMMEDIATE DELIVERY, CAN BE VIEWED
ON OUR WEBSITE WWW.CURRIEFLEET.COM

Dan Tully

From: David Dickey [david_allan_dickey@sbcglobal.net]
Sent: Monday, May 09, 2016 12:09 PM
To: Dan Tully
Subject: Re: Willowbrook Ford Interceptors

Good morning Commander Tully!

I was able to speak with the General Manager of our dealership to obtain pricing information for you. Please note that the following totals are out-the-door figures which include the following additional fees:

Doc fee: \$169.27
MP plate fee: \$10
License and title fee: \$95 (If your Department handles this, we can reduce it accordingly)
5 year/100,000 mile Premium care warranty cost: \$2,270 (Interceptor) and \$2,145 (Taurus)

Your price for the Taurus SE is \$21,071.27.

Your price for the Explorer Interceptor AWD models is \$30,549.27 (\$122,197.08 for all four).

As these will be factory orders, it may take 10-12 weeks for the vehicles to be built and shipped to us. Please let me know if you have any questions.

I appreciate it!

David Dickey
Willowbrook Ford
(630)333-3826

On Friday, May 6, 2016 1:52 PM, Dan Tully <dtully@lemont.il.us> wrote:

2016 ?

Sent from my iPhone

On May 6, 2016, at 12:11 PM, "david_allan_dickey@sbcglobal.net" <david_allan_dickey@sbcglobal.net> wrote:

Hello Commander Tully!

The 2017 model year Tauruses are not available to order yet from Ford. Is there an alternative vehicle you would like to order instead?

David Dickey
Willowbrook Ford
(630)333-3826

Sent from my iPhone

On May 5, 2016, at 8:47 AM, Dan Tully <dtully@lemont.il.us> wrote:

David,

We are looking to purchase four 2017 Ford Utility Police Interceptors AWD. The options we are seeking are Dark Car Feature (43D), Dome Lamp red/white cargo area (17T), Spotlight Drivers side LED-Unity (51R), Sync Basic (53M), Keyed alike (to our current 14's and 15's), License Plates (MP) and title fees, front headlamp housing drilled (86P), Shadow Black (G1) with the Charcoal Black interior with the vinyl back seat and any pricing on extended warranties offered by you for these vehicles.

We are also looking to purchase one 2017 Ford Taurus SE in Magnetic (J7) with the following options. 3.5 Ti-VCT engine (998/44J), front license plate bracket (153), transfer of current passenger plates and title, interior color Dune (7D) and any pricing on extended warranties that you would offer on this vehicle

If you have any questions, please feel free to contact me.

Thank you,

Daniel M. Tully
Administrative Commander
Lemont Police Department

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From: David Dickey [mailto:david_allan_dickey@sbcglobal.net]
Sent: Wednesday, May 04, 2016 1:43 PM
To: Dan Tully
Subject: Willowbrook Ford Interceptors

Hello Commander Tully!

Please let me know what equipment you are looking for on the Interceptor SUVs as well as the Taurus and I will begin working on it for you!

Thank you!

David Dickey
Willowbrook Ford
(630)333-3826

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