

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
January 12, 2015 – 7:00 PM
Village Hall – 418 Main Street

AGENDA

- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. CONSENT AGENDA**
 - A. APPROVAL OF MINUTES**
 - 1. DECEMBER 8, 2014 VILLAGE BOARD MEETING MINUTES**
 - 2. DECEMBER 15, 2014 COMMITTEE OF THE WHOLE MEETING MINUTES**
 - B. APPROVAL OF DISBURSEMENTS**
 - C. AN ORDINANCE AMENDING LEMONT MUNICIPAL CODE CHAPTER 5.04: LIQUOR LICENSES (AMENDING CLASS C-3 HOURS OF OPERATION)**
 - D. AN ORDINANCE AMENDING LEMONT MUNICIPAL CODE CHAPTER 5.04: LIQUOR LICENSES (INCREASING NUMBER OF CLASS A-3 LIQUOR LICENSES – HAMILTON'S PUB, LLC)**
 - E. A RESOLUTION AUTHORIZING THE LIQUOR CONTROL COMMISSIONER TO REBATE CERTAIN LICENSE FEES**
- IV. MAYOR'S REPORT**
 - A. OATH OF OFFICE FOR MARC MATON FOR CHIEF OF POLICE**
 - B. AUDIENCE PARTICIPATION**
- V. CLERK'S REPORT**
 - A. CORRESPONDENCE**

B. RESOLUTIONS

- 1. A RESOLUTION OF SUPPORT FOR THE LONG RUN CREEK WATERSHED PLAN
(LRC WATERSHED PLAN)
(PLANNING & ED)(STAPLETON)(JONES/GLAS)**
- 2. A RESOLUTION AUTHORIZING EXECUTION OF A RECIPROCAL AGREEMENT ON
EXCHANGE OF INFORMATION BETWEEN THE VILLAGE OF LEMONT AND THE
ILLINOIS DEPARTMENT OF REVENUE
(ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(SCHAFFER/SMITH)**
- 3. A RESOLUTION ACCEPTING PLANNING STAFF ASSISTANCE SERVICES
DELIVERED BY THE CHICAGO METROPOLITAN AGENCY FOR PLANNING (CMAP
LTA GRANT)
(PLANNING & ED)(CHIALDIKAS/STAPLETON)(JONES)**

VI. VILLAGE ATTORNEY REPORT

VII. VILLAGE ADMINISTRATOR REPORT

VIII. BOARD REPORTS

IX. STAFF REPORTS

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

XII. MOTION FOR EXECUTIVE SESSION

XIII. ACTION ON CLOSED SESSION ITEM(S)

XIV. MOTION TO ADJOURN

Minutes
VILLAGE BOARD MEETING
Village Hall – 418 Main Street
December 8, 2014
7:00 p.m.

The regular meeting of the Lemont Village Board was held on Monday, December 8, 2014, at 7:00 p.m., with Mayor Brian Reaves presiding.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

Roll call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; present. Virgilio absent

III. CONSENT AGENDA

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

A. Approval of Minutes

1. November 24, 2014 Village Board Meeting Minutes.

B. Approval of Disbursements.

C. Ordinance O-58-14 Abating the Tax Heretofore Levied for the Year 2014 to Pay Debt Service on \$5,690,000 Waterworks & Sewerage Bonds, Series 2004 (Alternate Revenue Source) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois.

D. Ordinance O-59-14 Abating the Tax Heretofore Levied for the Year 2014 to Pay Debt Service on \$1,525,000 General Obligation Bonds, Series 2005 (alternate Revenue Source) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois.

E. Ordinance O-60-14 Abating the Tax Heretofore Levied for the Year 2014 to Pay Debt Service on \$1,825,000 General Obligation Waterworks and Sewerage Refunding Bonds, Series 2005 (Alternate Revenue Source) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois.

F. Ordinance O-61-14 Abating the Tax Heretofore Levied for the 2014 Year to Pay Debt Service on \$4,290,000 General Obligation (T.I.F.) Refunding Bonds, Series 2005A (Alternate Revenue Source) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois.

G. Ordinance O-62-14 Abating the Tax Heretofore Levied for the Year 2014 to Pay Debt Service on \$2,690,000 General Obligation Bonds, Series 2007 (Alternate Revenue Source) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois.

H. Ordinance O-63-14 Abating the Tax Heretofore Levied for the Year 2014 to Pay Debt Service on \$7,000,000 General Obligation Bonds, Series 2007A (Alternate Revenue Source), and \$2,215,000 General Obligation Bonds, Series 2008 (Alternate Revenue Source) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois.

- I. Ordinance O-64-14 Abating the Tax Heretofore Levied for the Year 2014 to Pay Debt Service on \$1,755,000 General Obligation Bonds, Series 2010 (Alternate Revenue Source) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois.
- J. Ordinance O-65-14 Abating the Tax Heretofore Levied for the Year 2014 to Pay Debt Service on \$5,000,000 General Obligation Waterworks and Sewerage Bonds (Alternate Revenue Source), Series 2010A and Build America Bonds (Direct Payment) of the Village of Lemont, Cook, Will and DuPage Counties, Illinois.
- K. Ordinance O-66-14 Abating the Tax Heretofore Levied for the Year 2014 to Pay Debt Service on \$3,420,000 General Obligation Bonds, Series 2012A (Alternate Revenue Source), and \$4,750,000 General Obligation Bonds, Series 2012B (Alternate Revenue Source) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois.
- L. Ordinance O-67-14 Abating the Tax Heretofore Levied for the Year 2014 to Pay Debt Service on \$3,400,000 General Obligation Bonds, Series 2012C (Alternate Revenue Source) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois.
- M. Ordinance O-68-14 for the Levying and Assessing of Taxes for the Village of Lemont, Cook, Will and DuPage Counties, Illinois for the Current Fiscal Year Commencing May 1, 2014, and Ending on April 30, 2015.
- N. Ordinance O-69-14 Abating the Tax Heretofore Levied for the Year 2014 to Pay Debt Service on \$955,000 General Obligation Refunding Bonds, Series 2014A (Alternate Revenue Source), and \$960,000 Taxable General Obligation Refunding Bonds, Series 2014B (Alternate Revenue Source) of the Village of Lemont, Cook, DuPage and Will Counties, Illinois.
- O. Ordinance O-70-14 Abating the Tax Heretofore Levied for the Year 2014 to pay Debt Service on \$1,430,000 Special Service Area No. 1 (Route 83 and Main Street) Special Ad Valorem Tax Bonds, Series 2009, of the Village of Lemont, Cook, DuPage, and Will Counties, Illinois.
- P. Ordinance O-71-14 Establishing a Street and Bridge Tax.
- Q. Ordinance O-72-14 Establishing a Street Lighting Tax.

Roll Call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 5 ayes. Motion Passed. Virgilio absent.

IV. **MAYOR'S REPORT**

- A. Mayor Reaves congratulated Lemont High School Varsity Football Team for an outstanding season.
- B. Mayor Reaves mentioned that there was a great turnout at the December 7 Hometown Holiday event. He thanked Trustee Virgilio, the Planning and Economic Development Department and Public Works for coordinating the event.
- C. Mayor Reaves encouraged residents to shop local this holiday season, and that it benefits the Village with a return on dollars spent through sales tax.
- D. Oath of Office for CSO Jason Boyer Promotion to Patrol Officer.

- E. Proclamation – December Drunk and Drugged Driving Month. A motion was made by Chialdikas, seconded by Blatzer to approve said proclamation. VV 5 ayes; Motion Passed. Virgilio absent.
- F. Public Hearing – Tax Levy. Motion by Sniegowski, seconded by Miklos, to open Public Hearing at 7:22 p.m. Village Administrator gave an explanation of the Tax Levy. There being no public comment, motion was made by Miklos, seconded by Blatzer, to close Public Hearing at 7:23 p.m. VV 5 ayes. Motion Passed. Virgilio absent.
- G. Governors Hometown Award – The Village of Lemont is the recipient of the award for their Kops N Kidz day event. Police Chief Kevin Shaughnessy recognized the Park District for their help with the event and the countless businesses, volunteers and the efforts and support of the Village of Lemont.
- H. Proclamation for Chief Shaughnessy will be referred to the end of the meeting.
- I. Audience Participation - None

V. **CLERK’S REPORT**

A. **CORRESPONDENCE - NONE**

B. **ORDINANCE(S)**

- 1. Ordinance O-73-14 Authorizing the Execution of an Annexation Agreement with the Metropolitan Water Reclamation District (Bow Tie Parcel – 13.6 Acres). Motion by Chialdikas, seconded by Miklos, to adopt said ordinance. Roll call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 5 ayes. Virgilio absent.
- 2. Ordinance O-74-14 Annexing to the Village of Lemont Approximately 13.6 Acres (Bow Tie Parcel – 13.6 Acres). Motion by Chialdikas, seconded by Sniegowski, to adopt said ordinance. Roll call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 5 ayes. Motion Passed. Virgilio absent.
- 3. Ordinance O-75-14 Authorizing the Agreement for Sale and Purchase of Certain Real Property Known as North Canal Bank Road, Great Lakes Quarry. Motion by Miklos, seconded by Sniegowski, to adopt said ordinance. Roll call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 5 ayes. Motion Passed. Virgilio absent.
- 4. Ordinance O-76-14 Granting Final PUD Plan/Plat Approval for a Nineteen-Lot Residential Subdivision Located South of 127th Street and West of Interstate 355 in Lemont, IL (Birch Path). Motion by Stapleton, seconded by Sniegowski, to adopt said ordinance. Roll call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 5 ayes. Motion Passed. Virgilio absent.

C. **RESOLUTION(S)**

- 1. Resolution R-74-14 Approving a Final Plat of Subdivision for a Property Located South of 127th Street and West of Interstate 355 in Lemont (Birch Path). Motion by Stapleton,

seconded by Blatzer, to adopt said resolution. Roll call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 5 ayes. Motion Passed. Virgilio absent.

2. Resolution R-75-14 Approving the Lemont Hazard Mitigation Plan. Motion by Miklos, seconded by Sniegowski, to adopt said resolution. Roll call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 5 ayes. Motion Passed. Virgilio absent.

VI. **VILLAGE ATTORNEY REPORT**

VII. **VILLAGE ADMINISTRATOR REPORT**

- A. An update on the removal of the ash trees was provided. The can continue to remove the trees through the winter
- B. Regarding the abetment of bonds. We have maintained our outstanding bond rating which is one of the reasons we are able to be issued bonds.

VIII. **BOARD REPORTS**

IX. **STAFF REPORTS**

X. **UNFINISHED BUSINESS**

XI. **NEW BUSINESS**

XII. **MOTION FOR EXECUTIVE SESSION**

XIII. **ACTION ON CLOSED SESSION ITEM**

XIV. **PROCLAMATION** – Chief Shaughnessy – Motion was made by all, seconded by all, to approve said proclamation. VV 5 ayes. Motion passed. Virgilio absent. Mayor Reaves read the proclamation with Trustee Miklos. Words of thanks were expressed by Mayor Reaves and the proclamation was presented to Chief Shaughnessy. Chief Shaughnessy then spoke and gave many thanks to staff and residents during his 11 year service to the community. Various Trustees spoke of words of thank to Chief.

XV. **MOTION TO ADJOURN**

There being no further business, a motion was made by Blatzer, seconded by Stapleton, to adjourn the meeting at 8:04 p.m. VV 5 ayes. Motion passed. Virgilio absent.

Village Board
Committee of the Whole Meeting Minutes
December 15, 2014
Lemont Village Hall - 418 Main St., Lemont, IL 60439

1. Call to Order

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

2. Roll Call

Present were Trustees, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton and Virgilio. Also present was staff, Village Administrator George Schafer, Martha Glas, Charity Jones, Mark LaChappell, Ralph Pukula, Kevin Shaughnessy, Eileen Donahue and Linda Molitor.

3. Discussion Items

A. IRMA – Annual Update on Liability/Workers Compensation Risk Pool Discussion

The Village of Lemont is a member of the Intergovernmental Risk Management Agency (IRMA). IRMA provides Workers Compensation insurance, property, auto, general liability and public officials' liability coverage. IRMA representative gave the Board an overview of services they provide members and an update on current claim status for the Village and the state of the pool for Lemont. A decision was made to change the deductible from \$10,000 to \$25,000 for the 2015 calendar year.

B. Long Run Creek Watershed Plan Discussion

The Long Run Creek Watershed Plan was submitted to the IEPA and was approved in May 2014. Approval of the plan allows water quality improvement projects identified in the plan to be eligible for additional implementation funds from the IEPA 319 program. Projects are identified in the plan by jurisdiction (Lemont, Homer Glen, Lockport, Orland Park, Palos Park, Cook County and Will County). Municipalities can apply for funds individually or collectively. The plan was reviewed for consideration to be pursued if feasible. The plan complements the goals outlined in the recently adopted Lemont2030 Comprehensive Plan. The Board is in support of the plan.

C. Update to Strategic Plan Discussion

The Village Board held a strategic planning session in November in order to clarify and redefine language in the key performance indicators. Further department head meetings were held to further refine the updated plan. A final draft of the plan was submitted with the recommended language changes to simplify the plan and to reflect the Boards current priorities. These changes were reviewed and discussed.

D. FY 16 Budget Process Update

Discussion of the FY16 budget process will follow a similar process as last year with

various enhancements. A 5-Year Capital Improvement Plan was included for 2016. The process was reviewed and proposed calendar was discussed for dates.

4. Unfinished Business

- A. Quarryman Challenge – Discussion took place on the future logistics and the potential organizing of the race by another entity. In the interim, the Village will handle running the race with a race director.

- C. Village liquor license annual fees update - A-3 and A-4 classifications will be considered for an individual reduction based on the business meeting certain criteria and of liquor sales under \$20,000 and providing the Liquor Commissioner a certified accounting of all liquor sales for the previous and current calendar year in which they are applying for. The item will be up for approval to the Board at a future Village Board Meeting.

- D. Various staff updates were given.

5. New Business

- A. Logan Street Parking – Discussion took place on the possibility of restricting parking to one side of the street.

Meeting adjourned at 9:17 pm.

Payment Register

From Payment Date: 12/9/2014 - To Payment Date: 12/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
11271	12/09/2014	Open			Accounts Payable	Insituform Technologies USA, LLC	\$50,843.29		
	Invoice		Date	Description		Amount			
	14-10-21		12/08/2014	refund Overpayment of Rent		\$50,843.29			
11272	12/15/2014	Open			Accounts Payable	Wall, Tim	\$102.20		
	Invoice		Date	Description		Amount			
	4441		10/31/2014	Facebook posts		\$65.00			
	4442		10/31/2014	social media work		\$37.20			
11273	12/22/2014	Open			Accounts Payable	Alpa Construction	\$22,500.00		
	Invoice		Date	Description		Amount			
	2013-00010007		12/10/2014	refund clean up deposit - 40 Timberline Dr		\$1,000.00			
	2013-00010007(T)		12/10/2014	refund Temp CO bond - 40 Timberline Dr		\$500.00			
	2013-00010457		12/10/2014	refund clean up deposit - 40 Timberline Dr		\$1,000.00			
	2013-00010457(L)		12/10/2014	refund landscape bond - 40 Timberline Dr		\$20,000.00			
11274	12/22/2014	Open			Accounts Payable	Amalgamated Bank of Chicago	\$1,305.00		
	Invoice		Date	Description		Amount			
	14-12-01 5004		12/01/2014	Series 2004 bond fees #5004		\$515.00			
	14-12-01 7004		12/01/2014	Series 2010A bond fees #7004		\$790.00			
11275	12/22/2014	Open			Accounts Payable	Applied Ecological Services, Inc.	\$912.00		
	Invoice		Date	Description		Amount			
	29611		10/29/2014	Long Run Creek watershed project		\$912.00			
11276	12/22/2014	Open			Accounts Payable	Associated Technical Services Ltd.	\$1,490.00		
	Invoice		Date	Description		Amount			
	25670		11/28/2014	leak detection		\$1,490.00			
11277	12/22/2014	Open			Accounts Payable	AT&T Illinois	\$870.21		
	Invoice		Date	Description		Amount			
	63025719821114		11/25/2014	630 257-1982 589 2 ruffled fthrs l/s		\$74.95			
	63025752711114		11/25/2014	630 257-5271 183 5 harpers grove l/s		\$73.59			
	63025704361114		11/25/2014	630 257-0436 056 6 glens of connemara l/s		\$73.85			
	63025759361114		11/25/2014	630 257-5936 976 9 well #4		\$77.57			
	63025722901114		11/25/2014	630 257-2290 820 6 well #3		\$133.07			
	63025795391114		11/25/2014	630 257-9539 074 6 keepataw trails l/s		\$70.66			
	63025724741114		11/25/2014	630 257-2474 474 0 p.d. phone line		\$202.21			
	63025752721114		11/25/2014	630 257-5272 181 8 metra station		\$100.60			
	63025764211114		11/25/2014	630 257-6421 123 8 well #5		\$63.71			
11278	12/22/2014	Open			Accounts Payable	AT&T Illinois	\$55.00		
	Invoice		Date	Description		Amount			
	14-12-9005		12/02/2014	126379005 - metra station internet		\$55.00			
11279	12/22/2014	Open			Accounts Payable	Atlas Business Solutions, Inc.	\$1,026.00		
	Invoice		Date	Description		Amount			
	IVC084699		11/20/2014	scheduleanywhere subscription renewal		\$1,026.00			
11280	12/22/2014	Open			Accounts Payable	Call One	\$1,501.34		
	Invoice		Date	Description		Amount			
	14-12-15		12/15/2014	1010-7801-0000 v.h., p.d., p.w. phones		\$1,501.34			

Payment Register

From Payment Date: 12/9/2014 - To Payment Date: 12/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11281	12/22/2014	Open			Accounts Payable	Chase Cardmember Service	\$74.95		
	Invoice		Date	Description		Amount			
	110714-120614		12/06/2014	Nov 2014 purchases-Loopnet subscription		\$74.95			
11282	12/22/2014	Open			Accounts Payable	Cintas Corporation	\$143.48		
	Invoice		Date	Description		Amount			
	8401764557		11/28/2014	document shredding		\$143.48			
11283	12/22/2014	Open			Accounts Payable	Comcast Cable	\$497.15		
	Invoice		Date	Description		Amount			
	14-12-9805		12/04/2014	8771 20 147 0039805 v.h. cable/internet		\$245.17			
	14-12-2700		12/04/2014	8771 20 147 0042700 p.d. cable/internet		\$251.98			
11284	12/22/2014	Open			Accounts Payable	ComEd	\$342.13		
	Invoice		Date	Description		Amount			
	14-12-3016		12/05/2014	9338003016 - street lights - houston 1N schultz		\$33.94			
	14-12-2063		12/05/2014	1443022063 - street lights - KA Steel path		\$29.77			
	14-12-0155		12/05/2014	1515080155 - street lights - 451 Talcott		\$22.18			
	14-12-7033		12/10/2014	2213017033 - Main St lift station - bell rd, main st		\$256.24			
11285	12/22/2014	Open			Accounts Payable	Constellation NewEnergy, Inc.	\$3,678.81		
	Invoice		Date	Description		Amount			
	0020144476		12/01/2014	1-KYU1OZ - street lights - w/s stephen st 1 N		\$33.82			
	0020079578		11/27/2014	1-KYU1QT - street lights - Lite Rte 25		\$1,983.67			
	00200079771		11/27/2014	1-KYU1PW - street lights - 164 e peiffer ave		\$177.09			
	0020144477		12/01/2014	1-KYU1RQ - street lights - 0 stephen st		\$426.95			
	0020323931		12/08/2014	1-KYU1N5 - street lights - 411 singer ave rear		\$321.24			
	0020323940		12/08/2014	1-KYU1M8 - street lights - 44 stevens st unit lts		\$97.63			
	0020396609		12/11/2014	1-KYU1JH - street lights - 55 stephen st		\$177.88			
	0020392843		12/11/2014	1-KYU1KE - street lights - 0 N new ave, 101 main st		\$411.76			
	0020396611		12/11/2014	1-KYU1LB - street lights- 47 stevens st		\$48.77			
11286	12/22/2014	Open			Accounts Payable	Crawford, Murphy, Tilly, Inc.	\$22,481.35		
	Invoice		Date	Description		Amount			
	102883		11/22/2014	bridge repairs		\$21,231.35			
	102884		11/22/2014	bridge inspection		\$1,250.00			
11287	12/22/2014	Open			Accounts Payable	Dustcatchers, Inc.	\$38.88		
	Invoice		Date	Description		Amount			
	91890		12/11/2014	2055 - v.h. carpet mat service		\$38.88			
11288	12/22/2014	Open			Accounts Payable	EJ USA, Inc.	\$1,541.30		
	Invoice		Date	Description		Amount			
	3792747		12/04/2014	sewer frames		\$1,541.30			
11289	12/22/2014	Open			Accounts Payable	First Communications	\$1,480.31		
	Invoice		Date	Description		Amount			
	12619776		12/05/2014	1FC022002003109		\$1,480.31			
11290	12/22/2014	Open			Accounts Payable	Freeway Ford Truck Sales	\$19.54		
	Invoice		Date	Description		Amount			
	452264		11/26/2014	parts		\$19.54			
11291	12/22/2014	Open			Accounts Payable	GT Mechanical, Inc.	\$6,841.00		
	Invoice		Date	Description		Amount			
	1400016287		12/01/2014	maintenance agreement		\$3,540.00			

Payment Register

From Payment Date: 12/9/2014 - To Payment Date: 12/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1400016274		12/01/2014				\$439.00		
	1400016114		11/01/2014				\$2,862.00		
11292	12/22/2014	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.		\$1,659.82	
	Invoice		Date		Description		Amount		
	2012310		12/06/2014		I.T. Support		\$1,659.82		
11293	12/22/2014	Open			Accounts Payable	Halper, Peggy		\$143.50	
	Invoice		Date		Description		Amount		
	0062		12/01/2014		PZC meeting 11/19/14		\$143.50		
11294	12/22/2014	Open			Accounts Payable	Homefield Energy		\$16,977.84	
	Invoice		Date		Description		Amount		
	9085314111		12/08/2014		GMCVLG1001 - Nov 2014 electric service		\$16,977.84		
11295	12/22/2014	Open			Accounts Payable	Illinois State Police		\$220.50	
	Invoice		Date		Description		Amount		
	14-11-30		11/30/2014		fingerprinting - Cost Center: 01600 ORI: IL016600L		\$220.50		
11296	12/22/2014	Open			Accounts Payable	Illinois State Treasurer		\$7,800.00	
	Invoice		Date		Description		Amount		
	90487		07/01/2013		006621 - Aug 1, 2013 thru Jul 31, 2014 Metra Lot lease		\$3,900.00		
	90881		07/09/2014		006621 - Aug 1, 2014 thru Jul 31, 2015 Metra Lot lease		\$3,900.00		
11297	12/22/2014	Open			Accounts Payable	Imperial Service Systems Inc		\$1,009.00	
	Invoice		Date		Description		Amount		
	81081		12/01/2014		Dec 2014 office cleaning		\$1,009.00		
11298	12/22/2014	Open			Accounts Payable	Inkwell, Ltd.		\$248.44	
	Invoice		Date		Description		Amount		
	66705		12/11/2014		office supplies		\$248.44		
11299	12/22/2014	Open			Accounts Payable	IRMA		\$933.80	
	Invoice		Date		Description		Amount		
	SALES0013795		11/30/2014		Nov 2014 deductible		\$933.80		
11300	12/22/2014	Open			Accounts Payable	JCM Uniforms		\$84.98	
	Invoice		Date		Description		Amount		
	699893		11/28/2014		uniforms		\$84.98		
11301	12/22/2014	Open			Accounts Payable	K&A Lawn Care & General Services		\$110.00	
	Invoice		Date		Description		Amount		
	1348		12/01/2014		Sep 2014 quarry mowing		\$110.00		
11302	12/22/2014	Open			Accounts Payable	Lemont Express Car Wash, LLC		\$160.00	
	Invoice		Date		Description		Amount		
	14-11-30 LEMA		11/30/2014		Nov 2014 vehicle washes-LEMA		\$5.00		
	14-11-30		11/30/2014		Nov 2014 vehicle washes-P.D.		\$155.00		
11303	12/22/2014	Open			Accounts Payable	Lina Embroidery		\$117.00	
	Invoice		Date		Description		Amount		
	14-12-02		12/02/2014		FT uniform embroidery		\$104.00		
	14-11-21		11/21/2014		uniforms		\$13.00		

Payment Register

From Payment Date: 12/9/2014 - To Payment Date: 12/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11304	12/22/2014	Open			Accounts Payable	Mahoney, Silverman & Cross, LLC	\$3,237.50		
	Invoice		Date	Description		Amount			
	42618		12/09/2014	Nov 2014 labor legal		\$3,237.50			
11305	12/22/2014	Open			Accounts Payable	Martino Concrete Company	\$18,754.00		
	Invoice		Date	Description		Amount			
	1510		12/10/2014	hazardous sidewalk		\$3,350.00			
	1511		12/10/2014	curb repairs		\$9,874.00			
	1512		12/10/2014	aprons & sidewalks		\$5,530.00			
11306	12/22/2014	Open			Accounts Payable	McKay Printing Services	\$1,699.00		
	Invoice		Date	Description		Amount			
	23097		11/26/2014	newsletter printing		\$1,699.00			
11307	12/22/2014	Open			Accounts Payable	Menards	\$853.35		
	Invoice		Date	Description		Amount			
	53873		11/25/2014	tools		\$135.94			
	53522		11/19/2014	maintenance supplies		\$717.41			
11308	12/22/2014	Open			Accounts Payable	Metropolitan Industries Inc	\$3,545.00		
	Invoice		Date	Description		Amount			
	0000292006		12/01/2014	sewer LS parts		\$3,545.00			
11309	12/22/2014	Open			Accounts Payable	Morris Engineering, Inc.	\$1,680.00		
	Invoice		Date	Description		Amount			
	14-04628		12/11/2014	Nov 2014 reviews		\$1,680.00			
11310	12/22/2014	Open			Accounts Payable	Napa Auto Parts	\$149.00		
	Invoice		Date	Description		Amount			
	1000007478		11/25/2014	parts subscription service		\$149.00			
11311	12/22/2014	Open			Accounts Payable	NiCor Gas	\$1,612.21		
	Invoice		Date	Description		Amount			
	14/12-2000 3		12/02/2014	6825522000 3		\$656.44			
	14/12-2000 5		12/02/2014	6712702000 5 - 55 Stephen St		\$125.54			
	14/12-2000 5 (2)		12/02/2014	7635522000 5 - 418 Main St		\$456.87			
	14/12-2000 4		12/02/2014	04-46-52-2000 4 well #4		\$82.94			
	14/12-2382 4		12/01/2014	88-84-93-2382 4 glens of connemara		\$25.08			
	14/12-2000 8		12/01/2014	37-54-52-2000 8 well #3		\$132.80			
	14/12-8974 0		12/12/2014	2117618974 0 - 1243 State St B101		\$132.54			
11312	12/22/2014	Open			Accounts Payable	NPELRA	\$410.00		
	Invoice		Date	Description		Amount			
	2015Schafer30879		12/01/2014	membership renewal		\$205.00			
	2015Donahue27813		12/01/2014	membership renewal		\$205.00			
11313	12/22/2014	Open			Accounts Payable	Occupational Health Centers of Illinois. P.C.	\$224.00		
	Invoice		Date	Description		Amount			
	1008559435		12/02/2014	post offer physical		\$112.00			
	1008550470		11/25/2014	post offer physical		\$112.00			
11314	12/22/2014	Open			Accounts Payable	OfficeMax Incorporated	\$617.58		
	Invoice		Date	Description		Amount			
	779256		12/05/2014	supplies		\$97.25			
	966738		12/15/2014	v.h. office supplies		\$454.94			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	973341		12/15/2014		supplies		\$65.39		
11315	12/22/2014	Open			Accounts Payable	Rag's Electric	\$1,898.99		
	Invoice		Date	Description		Amount			
	4827-87		12/01/2014	maintenance agreement		\$1,000.00			
	9773		11/18/2014	Village Hall lights		\$618.31			
	9846		12/12/2014	light parts		\$280.68			
11316	12/22/2014	Open			Accounts Payable	Rainbow Printing	\$95.85		
	Invoice		Date	Description		Amount			
	410888		12/15/2014	approval stamps		\$95.85			
11317	12/22/2014	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$436.33		
	Invoice		Date	Description		Amount			
	1468968-IN		12/05/2014	uniforms		\$436.33			
11318	12/22/2014	Open			Accounts Payable	Rush Truck Centers	\$676.09		
	Invoice		Date	Description		Amount			
	96011825		12/03/2014	parts subscription service		\$349.70			
	96081789		12/10/2014	parts		\$326.39			
11319	12/22/2014	Open			Accounts Payable	Shaw Media	\$1,235.36		
	Invoice		Date	Description		Amount			
	111410074589		11/30/2014	Village page		\$658.00			
	111410074590		11/30/2014	public hearing notices - bowtie parcel		\$577.36			
11320	12/22/2014	Open			Accounts Payable	Sosin & Arnold, Ltd.	\$1,000.00		
	Invoice		Date	Description		Amount			
	87007		11/30/2014	Nov 2014 hearings		\$1,000.00			
11321	12/22/2014	Open			Accounts Payable	Southwest Digital Printing, Inc.	\$31.10		
	Invoice		Date	Description		Amount			
	12-108mr		12/02/2014	10/01/14-11/26/14 plotter usage		\$31.10			
11322	12/22/2014	Open			Accounts Payable	T.P.I. Building Code Consultants, Inc.	\$6,355.00		
	Invoice		Date	Description		Amount			
	7200		12/01/2014	Nov 2014 reviews & inspections		\$6,355.00			
11323	12/22/2014	Open			Accounts Payable	Thompson Elevator Inspection Service, Inc.	\$450.00		
	Invoice		Date	Description		Amount			
	14-4098		11/19/2014	annual elevator inspections		\$450.00			
11324	12/22/2014	Open			Accounts Payable	Uline, Inc.	\$65.18		
	Invoice		Date	Description		Amount			
	63473537		11/26/2014	safety supplies		\$65.18			
11325	12/22/2014	Open			Accounts Payable	Verizon Wireless	\$110.53		
	Invoice		Date	Description		Amount			
	9736555589		12/03/2014	685282853-00001		\$110.53			
11326	12/22/2014	Open			Accounts Payable	Village of Orland Park	\$65.00		
	Invoice		Date	Description		Amount			
	11588		12/04/2014	prisoner housing		\$65.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11327	12/22/2014	Open			Accounts Payable	Vision Service Plan	\$930.92		
	Invoice		Date	Description		Amount			
	14-11-18		11/18/2014	Dec 2014 insurance premium		\$930.92			
11328	12/22/2014	Open			Accounts Payable	Voorhees Associates, LLC	\$4,500.00		
	Invoice		Date	Description		Amount			
	1-10-014-0136		10/30/2014	Chief of Police Assessment Center		\$4,500.00			
11329	12/22/2014	Open			Accounts Payable	Warehouse Direct Workplace Solutions	\$98.23		
	Invoice		Date	Description		Amount			
	2520400-0		12/02/2014	supplies		\$98.23			
11330	12/22/2014	Open			Accounts Payable	Water Resources Inc.	\$3,584.25		
	Invoice		Date	Description		Amount			
	29258		12/01/2014	water meters		\$1,812.40			
	29266		12/03/2014	water meters		\$1,771.85			
11331	12/22/2014	Open			Accounts Payable	Zee Medical Inc.	\$89.85		
	Invoice		Date	Description		Amount			
	0100228257		12/04/2014	first aid supplies		\$89.85			
11332	12/22/2014	Open			Accounts Payable	Rausch Construction Company Inc	\$105,046.40		
	Invoice		Date	Description		Amount			
	12211-01-06 1		11/11/2014	bridge repairs payment 1		\$105,046.40			
11333	12/22/2014	Open			Accounts Payable	Jones, Charity	\$26.00		
	Invoice		Date	Description		Amount			
	14-12-05		12/05/2014	reimbursement - travel expense-CMAP meeting		\$26.00			
11334	12/22/2014	Open			Accounts Payable	Petty Cash-Police Department	\$452.11		
	Invoice		Date	Description		Amount			
	14-12-15		12/15/2014	P.D. petty cash replenishment		\$452.11			
11335	12/22/2014	Open			Accounts Payable	Smollen, Charlene	\$326.68		
	Invoice		Date	Description		Amount			
	14-12-14		12/14/2014	reimbursement - travel-MCI training		\$301.68			
	14-12-04		12/04/2014	clerks lunch meeting		\$25.00			
11336	12/22/2014	Open			Accounts Payable	United States Postal Service	\$3,400.00		
	Invoice		Date	Description		Amount			
	14-12-09		12/09/2014	postage meter refill		\$3,400.00			
11337	12/22/2014	Open			Accounts Payable	Bennett & Brousseau Roofing Inc	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000486		12/12/2014	refund clean up deposit - 310 Lemont St		\$1,000.00			
11338	12/22/2014	Open			Accounts Payable	CMS Landscapes, Inc.	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000205		12/12/2014	refund clean up deposit - 26 Pine Needles Dr		\$1,000.00			
11339	12/22/2014	Open			Accounts Payable	FirstEnergy Solutions Corp	\$7.87		
	Invoice		Date	Description		Amount			
	14-11-7033		11/10/2014	133068034 - bal due for elec serv for 2213017033- Main St lift st		\$7.87			

Type Check Totals:

69 Transactions

\$312,872.20

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<u>EFT</u> 113	12/17/2014	Open			Accounts Payable	Southwest Agency for Health Management	\$91,449.42		
	Invoice		Date	Description			Amount		
	2015-00000875		12/15/2014	Jan 2015 health & dental premiums			\$91,449.42		

Type EFT Totals:
FM-Clearing - Accounts Payable Totals

1 Transactions \$91,449.42

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	69	\$312,872.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	69	\$312,872.20	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$91,449.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$91,449.42	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$404,321.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	70	\$404,321.62	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	69	\$312,872.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	69	\$312,872.20	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$91,449.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$91,449.42	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$404,321.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	70	\$404,321.62	\$0.00

Payment Register

From Payment Date: 12/23/2014 - To Payment Date: 1/12/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
11340	12/23/2014	Open			Accounts Payable	KS StateBank	\$30,000.00		
	Invoice		Date	Description		Amount			
	14-12-22		12/22/2014	R-41-14 plow truck - refer to PO #2015-00000032 to CIT		\$30,000.00			
11341	12/23/2014	Open			Accounts Payable	Prairie State Water Systems, Inc.	\$9,141.60		
	Invoice		Date	Description		Amount			
	6705		10/03/2014	83 & Main well sealing - FNA File No. 14370		\$9,141.60			
11342	01/12/2015	Open			Accounts Payable	Ali Tucker's Sweet Surprises, Inc	\$100.00		
	Invoice		Date	Description		Amount			
	121014		12/10/2014	P.D. open house refreshments		\$100.00			
11343	01/12/2015	Open			Accounts Payable	AT&T Illinois	\$1,357.66		
	Invoice		Date	Description		Amount			
	63024304481214		12/13/2014	630 243-0448 146 1 chestnut crossing l/s		\$70.72			
	63024304591214		12/13/2014	630 243-0459 681 3 oak tree l/s		\$79.69			
	63024373751214		12/13/2014	630 243-7375 749 4 art & culture commission		\$101.55			
	63024317391214		12/13/2014	630 243-1739 155 8 well #6		\$162.93			
	63024312301214		12/13/2014	630 243-1230 805 2 eagle ridge l/s		\$73.85			
	63024314681214		12/13/2014	630 243-1468 926 9 parking garage		\$150.13			
	63024316091214		12/13/2014	630 243-1609 403 9 kohls-target l/s		\$66.62			
	63025719821214		12/25/2014	630 257-1982 589 2 ruffled fthrs l/s		\$72.09			
	63025704361214		12/25/2014	630 257-0436 056 6 glens of connemara l/s		\$73.85			
	63025722901214		12/25/2014	630 257-2290 820 6 well #3		\$132.76			
	63025795391214		12/25/2014	630 257-9539 074 6 keepataw trails l/s		\$70.66			
	63025724741214		12/25/2014	630 257-2474 474 0 p.d. phone line		\$202.21			
	63025752721214		12/25/2014	630 257-5272 181 8 metra station		\$100.60			
11344	01/12/2015	Open			Accounts Payable	Avalon Petroleum Company	\$12,725.04		
	Invoice		Date	Description		Amount			
	559179		12/12/2014	1351 gals unl fuel		\$2,756.04			
	015391		12/24/2014	1100 gals dsl fuel		\$2,596.00			
	559294		12/22/2014	1800 gals unl fuel		\$3,276.00			
	559082		12/01/2014	1700 gals unl fuel		\$4,097.00			
11345	01/12/2015	Open			Accounts Payable	Avaya Financial Services	\$918.81		
	Invoice		Date	Description		Amount			
	26309495		01/02/2015	phone system lease		\$918.81			
11346	01/12/2015	Open			Accounts Payable	Azavar Audit Solutions	\$2,260.00		
	Invoice		Date	Description		Amount			
	10589		01/01/2015	jan 2015 utility audit contingency pmt		\$2,260.00			
11347	01/12/2015	Open			Accounts Payable	Bode, Denise, G	\$250.00		
	Invoice		Date	Description		Amount			
	14-12-17		12/17/2014	12/15/14/, 12/17/14 classes		\$250.00			
11348	01/12/2015	Open			Accounts Payable	Carey C. Cosentino, PC	\$2,000.00		
	Invoice		Date	Description		Amount			
	15-01-01		01/01/2015	Dec 2014 legal		\$2,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11349	01/12/2015	Open			Accounts Payable	Castletown Homes, Inc.	\$6,500.00		
	Invoice		Date	Description		Amount			
	2013-00010334		12/26/2014	refund clean up deposit - 1190 128th St		\$1,000.00			
	2013-00010334(T)		12/26/2014	refund Temp CO bond - 1190 128th St		\$500.00			
	2013-00010334(L)		12/26/2014	refund landscape bond - 1190 128th St		\$5,000.00			
11350	01/12/2015	Open			Accounts Payable	CDW Government, LLC	\$58.70		
	Invoice		Date	Description		Amount			
	RF39008		12/08/2014	computer equipment		\$58.70			
11351	01/12/2015	Open			Accounts Payable	Chicago Street CCDD, LLC	\$860.00		
	Invoice		Date	Description		Amount			
	9810		12/22/2014	dumping fee		\$860.00			
11352	01/12/2015	Open			Accounts Payable	Christopher B. Burke Engineering, Ltd.	\$4,938.00		
	Invoice		Date	Description		Amount			
	119967		12/18/2014	canal engineering, R-40-14		\$4,938.00			
11353	01/12/2015	Open			Accounts Payable	Cintas Corporation	\$75.68		
	Invoice		Date	Description		Amount			
	8401832998		12/12/2014	v.h. shredding		\$75.68			
11354	01/12/2015	Open			Accounts Payable	Closed Circuit Innovations	\$1,150.00		
	Invoice		Date	Description		Amount			
	Lemont Jan		12/24/2014	Jan 2015 security camera maintenance		\$1,150.00			
11355	01/12/2015	Open			Accounts Payable	Comcast Cable	\$246.14		
	Invoice		Date	Description		Amount			
	14-12-8896		12/22/2014	8771 20 147 0138896 p.w. cable/internet		\$216.64			
	14-12-1615		12/24/2014	8771 20 147 0001615 v.h. cable TV		\$29.50			
11356	01/12/2015	Open			Accounts Payable	ComEd	\$5,064.03		
	Invoice		Date	Description		Amount			
	14-12-0229		12/13/2014	0171030229 - street lights - athen knoll		\$23.98			
	14-12-2027		12/17/2014	6235062027 - street lights - rolling mdw dr		\$4,539.04			
	14-12-8014		12/30/2014	3909078014 - street lights - illinois, e of stephen		\$72.66			
	14-12-0007		12/30/2014	1173160007 - street lights - talcott, e of stephen		\$271.98			
	14-12-4052		12/30/2014	2163104052 - street lights - stephen st 1 S river		\$156.37			
11357	01/12/2015	Open			Accounts Payable	Constellation NewEnergy, Inc.	\$22.79		
	Invoice		Date	Description		Amount			
	0020712878		12/22/2014	1-KYU1O2 - street lights - ed bossert dr		\$22.79			
11358	01/12/2015	Open			Accounts Payable	Cook County Department of Public Health	\$3,600.00		
	Invoice		Date	Description		Amount			
	14-11-18		11/18/2014	Jul 2014-Sep 2014 health inspections		\$3,600.00			
11359	01/12/2015	Open			Accounts Payable	Country Landscape & Supply	\$25,723.37		
	Invoice		Date	Description		Amount			
	14282-1		12/19/2014	Peiffer & Eureka retaining wall		\$25,723.37			
11360	01/12/2015	Open			Accounts Payable	Crawford, Murphy, Tilly, Inc.	\$11,867.80		
	Invoice		Date	Description		Amount			
	103136		12/16/2014	bridge engineering		\$11,867.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11361	01/12/2015	Open			Accounts Payable	Critical Reach, Inc.	\$285.00		
	Invoice		Date	Description		Amount			
	15-271		12/15/2014	2015 Alert subscription		\$285.00			
11362	01/12/2015	Open			Accounts Payable	De Lage Landen Public Finance	\$602.00		
	Invoice		Date	Description		Amount			
	44036530		12/29/2014	629642 - Canon copier leases - Jan-Feb		\$602.00			
11363	01/12/2015	Open			Accounts Payable	DuPage County Chiefs of Police Association	\$150.00		
	Invoice		Date	Description		Amount			
	2015 Smith		12/23/2014	annual membership renewal		\$50.00			
	2015 Maton		12/29/2014	annual membership		\$50.00			
	2015 Tully		12/29/2014	membership renewal		\$50.00			
11364	01/12/2015	Open			Accounts Payable	Dustcatchers, Inc.	\$38.88		
	Invoice		Date	Description		Amount			
	92667		12/25/2014	2055 - v.h. carpet mat service		\$38.88			
11365	01/12/2015	Open			Accounts Payable	EJ USA, Inc.	\$490.79		
	Invoice		Date	Description		Amount			
	3797108		12/19/2014	sewer repair parts		\$490.79			
11366	01/12/2015	Open			Accounts Payable	Emergency Vehicle Technologies	\$1,070.00		
	Invoice		Date	Description		Amount			
	3339		12/24/2014	repair		\$535.00			
	3340		12/24/2014	repair		\$535.00			
11367	01/12/2015	Open			Accounts Payable	FedEx	\$419.30		
	Invoice		Date	Description		Amount			
	2-886-25127		12/24/2014	shipping - CALEA		\$419.30			
11368	01/12/2015	Open			Accounts Payable	First Advantage Occupational Health Services	\$187.32		
	Invoice		Date	Description		Amount			
	2504921410		10/31/2014	random DOT drug testing		\$187.32			
11369	01/12/2015	Open			Accounts Payable	Frank Novotny & Associates, Inc.	\$11,869.38		
	Invoice		Date	Description		Amount			
	05382-24		11/11/2014	Glens of Cnnemara subd		\$864.75			
	14245-3		11/11/2014	Main St bicycle path		\$149.00			
	14267-3		11/11/2014	McCarthy Rd bicycle path		\$149.00			
	14268-3		11/11/2014	ComEd Community Bicycle Path		\$149.00			
	14270-3		11/11/2014	83 & Main St demolition		\$3,820.63			
	14407-2		11/11/2014	5-Year Capital Plan		\$1,596.00			
	14416-1		11/11/2014	MWRDGC parcels mapping		\$1,400.00			
	05482-7		11/11/2014	Prairie Knolls PUD - Case 25-05		\$76.00			
	12116-6		11/11/2014	Briarcliffe Courtyards Case 09-01		\$152.00			
	12158-9		11/11/2014	Art Logistics Building - SD12-02		\$507.00			
	12386-2		11/11/2014	Lemont Health Care Parking Addition		\$76.00			
	13165-7		11/11/2014	Timberline Knolls Partial Healthcare Pgm SD 13-02		\$304.00			
	13237-6		11/11/2014	Birch Path PUD - Case 13-11		\$532.00			
	14299-3		11/11/2015	Bella Strada Retaining Wall - 26-08		\$152.00			
	14397-1		11/11/2014	902-910 East Townhouses - SD 13-04		\$1,942.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11370	01/12/2015	Open			Accounts Payable	Fred Bluder & Son Tree Service	\$9,150.00		
	Invoice		Date	Description		Amount			
	14-12-23		12/23/2014	tree removal services 7/23/14-9/11/14		\$9,150.00			
11371	01/12/2015	Open			Accounts Payable	Gallagher Materials, Inc.	\$1,241.46		
	Invoice		Date	Description		Amount			
	117048MB		12/17/2014	cold patch		\$1,241.46			
11372	01/12/2015	Open			Accounts Payable	GT Mechanical, Inc.	\$1,453.50		
	Invoice		Date	Description		Amount			
	1400016404		12/04/2014	furnace repair		\$1,453.50			
11373	01/12/2015	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.	\$1,750.74		
	Invoice		Date	Description		Amount			
	2012339		12/21/2014	I.T. Support		\$960.00			
	2012366		12/29/2014	I.T. Support		\$790.74			
11374	01/12/2015	Open			Accounts Payable	IRMA	\$168,506.00		
	Invoice		Date	Description		Amount			
	201535		12/23/2014	2015 contribution		\$168,506.00			
11375	01/12/2015	Open			Accounts Payable	Joe's Decorating, Inc.	\$830.00		
	Invoice		Date	Description		Amount			
	1778		12/18/2014	patching and painting of Chief's Offices		\$830.00			
11376	01/12/2015	Open			Accounts Payable	L.O.C.I.S.	\$2,160.00		
	Invoice		Date	Description		Amount			
	36115		01/02/2015	1201 - LOCIS membership		\$2,160.00			
11377	01/12/2015	Open			Accounts Payable	Launch Digital Marketing, LLC	\$500.00		
	Invoice		Date	Description		Amount			
	0006408		12/02/2014	Nov 2014 iLiveLemont blog		\$250.00			
	0006660		01/03/2015	Dec 2014 iLiveLemont blog		\$250.00			
11378	01/12/2015	Open			Accounts Payable	LEAF	\$954.49		
	Invoice		Date	Description		Amount			
	5420948		12/21/2014	copier lease		\$277.98			
	5420949		12/21/2014	copier lease		\$676.51			
11379	01/12/2015	Open			Accounts Payable	M/I Homes of Chicago	\$28,000.00		
	Invoice		Date	Description		Amount			
	2014-00000055(L)		12/22/2014	refund landscape deposit - 12652 Brighton Dr		\$10,000.00			
	2014-00000055(T)		12/22/2014	refund Temp CO bond - 12652 Brighton Dr		\$500.00			
	2014-00000056(T)		12/22/2014	refund Temp CO bond - 12656 Brighton Dr		\$500.00			
	2014-00000072		12/22/2014	refund clean up deposit - 16777 Brighton Dr		\$1,000.00			
	2013-00010217		12/19/2014	refund clean up deposit - 16741 Brighton Dr		\$1,000.00			
	2013-00010217(L)		12/19/2014	refund landscape bond - 16741 Brighton Dr		\$10,000.00			
	2013-00010217(T)		12/19/2014	refund Temp CO bond - 16741 Brighton Dr		\$500.00			
	2013-00010218(T)		12/19/2014	refund Temp CO bond - 16745 Brighton Dr		\$500.00			
	2013-00010219(T)		12/19/2014	refund Temp CO Bond - 16749 Brighton Dr		\$500.00			
	2013-00010220(T)		12/19/2014	refund Temp CO bond - 16753 Brighton Dr		\$500.00			
	2013-00010221(T)		12/19/2014	refund Temp CO bond - 16757 Brighton Dr		\$500.00			
	2014-00000068(T)		12/22/2014	refund Temp CO bond - 16761 Brighton Dr		\$500.00			
	2014-00000069(T)		12/22/2014	refund Temp CO bond - 16765 Brighton Dr		\$500.00			
	2014-00000070(T)		12/22/2014	refund Temp CO bond - 16769 Brighton Dr		\$500.00			

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From Payment Date: 12/23/2014 - To Payment Date: 1/12/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2014-00000071(T)		12/22/2014		refund Temp CO bond - 16773 Brighton Dr		\$500.00		
	2014-00000072(T)		12/22/2014		refund Temp CO bond - 16777 Brighton Dr		\$500.00		
11380	01/12/2015	Open			Accounts Payable	Macke Water Systems, Inc.	\$95.41		
	Invoice		Date		Description	Amount			
	984833		12/26/2014		146998 - coffee service supplies	\$95.41			
11381	01/12/2015	Open			Accounts Payable	Mailfinance	\$1,206.00		
	Invoice		Date		Description	Amount			
	N5057474		12/12/2014		postage meter lease	\$1,206.00			
11382	01/12/2015	Open			Accounts Payable	Menards	\$183.81		
	Invoice		Date		Description	Amount			
	55085		12/16/2014		blinds - police station	\$83.98			
	55169		12/17/2014		tools	\$99.83			
11383	01/12/2015	Open			Accounts Payable	Metropolitan Industries Inc	\$460.00		
	Invoice		Date		Description	Amount			
	0000292497		12/12/2014		service call - Ruffled Feathers LS	\$460.00			
11384	01/12/2015	Open			Accounts Payable	Metropolitan Mayors Caucus	\$560.00		
	Invoice		Date		Description	Amount			
	2014-134		06/30/2014		Metro Mayors Caucus membership	\$560.00			
11385	01/12/2015	Open			Accounts Payable	NiCor Gas	\$3,205.27		
	Invoice		Date		Description	Amount			
	14/12-0043 0		12/19/2014		69-22-85-0043 0 ruffled fthrs l/s	\$81.11			
	14/12-1000 5		12/12/2014		84-38-99-1000 5 chestnut crossing l/s	\$23.78			
	14/12-20008		12/12/2014		85-71-20-20008 keepataw trails l/s	\$21.22			
	14/12-8700 1		12/18/2014		93-56-54-8700 1 smith farms l/s	\$23.88			
	14/12-9378 5		12/16/2014		25-59-90-9378 5 well #6	\$86.85			
	14/12-2000 6		12/09/2014		69-98-10-2000 6 oak tree ln l/s	\$23.78			
	14/12-2000 8 (2)		12/11/2014		74-12-00-2000 8 harpers grove l/s	\$24.43			
	14/12-4722 3		12/11/2014		91-25-56-4722 3 eagle ridge l/s	\$24.44			
	14/12-2859 2		12/15/2014		3354872859 2 - Police Facility	\$1,274.05			
	14/12-9440 4		12/22/2014		7645959440 4 - P.W. Facility	\$1,597.85			
	14/12-9589 2		12/22/2014		37-62-87-9589 2 target-kohls l/s	\$23.88			
11386	01/12/2015	Open			Accounts Payable	Occupational Health Centers of Illinois. P.C.	\$112.00		
	Invoice		Date		Description	Amount			
	1008591559		12/23/2014		post offer physical	\$112.00			
11387	01/12/2015	Open			Accounts Payable	Office of the Illinois Attorney General	\$30.00		
	Invoice		Date		Description	Amount			
	381409595		12/15/2014		fees - C Piasecki	\$30.00			
11388	01/12/2015	Open			Accounts Payable	OfficeMax Incorporated	\$71.91		
	Invoice		Date		Description	Amount			
	194206		12/30/2014		office supplies	\$19.24			
	181622		12/29/2014		supplies	\$52.67			
11389	01/12/2015	Open			Accounts Payable	Olde English Gardens	\$4,425.00		
	Invoice		Date		Description	Amount			
	4863		12/18/2014		weed control	\$4,425.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11390	01/12/2015	Open			Accounts Payable	Otis Elevator Co	\$859.83		
	Invoice		Date	Description		Amount			
	CYS05393115		12/22/2014	1/1/15-3/31/15 service contract		\$859.83			
11391	01/12/2015	Open			Accounts Payable	Passport Parking, Inc.	\$201.85		
	Invoice		Date	Description		Amount			
	1647		10/31/2014	Oct 2014 Metra Parking Mobile Pay		\$107.08			
	1698		11/30/2014	Nov 2014 Metra parking Mobile Pay		\$94.77			
11392	01/12/2015	Open			Accounts Payable	Perspectives	\$1,208.11		
	Invoice		Date	Description		Amount			
	80019		01/01/2015	Employee Assistance Services		\$1,208.11			
11393	01/12/2015	Open			Accounts Payable	Police Chief's Association of Will County	\$150.00		
	Invoice		Date	Description		Amount			
	2015		12/29/2014	membership renewal - Maton, Smith, Tully		\$150.00			
11394	01/12/2015	Open			Accounts Payable	Quill Corporation	\$34.11		
	Invoice		Date	Description		Amount			
	8912358		12/22/2014	supplies		\$34.11			
11395	01/12/2015	Open			Accounts Payable	Rag's Electric	\$244.00		
	Invoice		Date	Description		Amount			
	9855		12/22/2014	light parts		\$244.00			
11396	01/12/2015	Open			Accounts Payable	Rainwise, Inc.	\$375.00		
	Invoice		Date	Description		Amount			
	3993		12/11/2014	new power pole		\$375.00			
11397	01/12/2015	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$2,548.58		
	Invoice		Date	Description		Amount			
	1470682-IN		12/15/2014	uniforms - JB		\$109.99			
	1470683-IN		12/15/2014	uniforms - DT		\$75.88			
	1471020-IN		12/16/2014	uniforms - MRM		\$1,228.25			
	1472390-IN		12/22/2014	uniforms - DT		\$75.88			
	1472388-IN		12/22/2014	uniforms - MM		\$25.90			
	1472921-IN		12/24/2014	uniforms - MM		\$895.81			
	1472995-IN		12/26/2014	uniforms - DT		\$0.95			
	1461831-IN		10/30/2014	uniform		\$79.99			
	1453369-IN		09/22/2014	uniforms		\$55.93			
11398	01/12/2015	Open			Accounts Payable	Razor Image	\$456.00		
	Invoice		Date	Description		Amount			
	14-12-31		12/31/2014	Halloween Hoedown, Hometown Holidays		\$456.00			
11399	01/12/2015	Open			Accounts Payable	Rod Baker Ford	\$351.54		
	Invoice		Date	Description		Amount			
	132795		12/31/2014	parts		\$34.84			
	132789		12/31/2014	parts		\$316.70			
11400	01/12/2015	Open			Accounts Payable	ServiceMaster By Bouck	\$2,550.00		
	Invoice		Date	Description		Amount			
	5717771		01/01/2015	Jan 2015 office cleaning		\$2,550.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11401	01/12/2015	Open			Accounts Payable	South Suburban Association of Chiefs of Police	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015 Maton		12/29/2014		membership application		\$50.00		
	2015 Smith		12/29/2014		membership dues renewal		\$50.00		
	2015 Tully		12/29/2014		membership dues renewal		\$50.00		
11402	01/12/2015	Open			Accounts Payable	Southwest Central Dispatch	\$25,431.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14-12-20		12/20/2014		10-1201-513 - Jan 2015 assessment		\$25,431.99		
11403	01/12/2015	Open			Accounts Payable	TigerDirect, Inc.	\$2,895.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	L62657680101		11/25/2014		LEMA squad computer		\$748.34		
	L67289210104		12/19/2014		Chief computer		\$285.19		
	L67289210106		12/19/2014		Chief computer		\$166.94		
	L67406790101		12/20/2014		Chief computer		\$1,695.10		
11404	01/12/2015	Open			Accounts Payable	Urban Forest Management, Inc.	\$761.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	141107		12/19/2014		Case 25-12 Glens of Connemara		\$761.25		
11405	01/12/2015	Open			Accounts Payable	Vision Service Plan	\$956.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14-12-17		12/17/2014		Jan 2015 vision ins premium		\$956.45		
11406	01/12/2015	Open			Accounts Payable	Warehouse Direct Workplace Solutions	\$706.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2528031-0		12/08/2014		supplies		\$165.60		
	2528035-0		12/08/2014		supplies		\$34.84		
	2530846-0		12/10/2014		supplies		\$160.08		
	2535516-0		12/15/2014		supplies		\$35.55		
	2535516-1		12/16/2014		supplies		\$86.36		
	2551761-0		12/23/2014		supplies		\$197.78		
	2551747-0		12/23/2014		supplies		\$26.08		
11407	01/12/2015	Open			Accounts Payable	Water Resources Inc.	\$1,812.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	29299		12/18/2014		10 water meters		\$1,812.40		
11408	01/12/2015	Open			Accounts Payable	WESCO Englewood Electric	\$2,082.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	471473		12/09/2014		well 6 electrical repair		\$2,082.17		
11409	01/12/2015	Open			Accounts Payable	WEX Fleet Universal	\$512.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39296991		12/31/2014		retail fuel purchases		\$512.36		
11410	01/12/2015	Open			Accounts Payable	Illinois Association of Chiefs of Police	\$220.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015		12/29/2014		membership - Smith, Maton		\$220.00		
11411	01/12/2015	Open			Accounts Payable	Illinois State Police	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	381409595		12/15/2014		fees - C Piasecki		\$30.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference																														
11412	01/12/2015	Open			Accounts Payable	Illinois State Treasurer	\$5.00																																
	Invoice		Date	Description		Amount																																	
	381409595		12/15/2014	fees - C Piasecki		\$5.00																																	
11413	01/12/2015	Open			Accounts Payable	Amy Tripple Photography	\$400.00																																
	Invoice		Date	Description		Amount																																	
	6003		10/01/2014	comprehensive plan photography		\$400.00																																	
11414	01/12/2015	Open			Accounts Payable	Atlas Restoration, LLC	\$1,000.00																																
	Invoice		Date	Description		Amount																																	
	2014-00000865		01/05/2015	refund - 139 Doolin St		\$1,000.00																																	
11415	01/12/2015	Open			Accounts Payable	Eason, Carzell	\$75.00																																
	Invoice		Date	Description		Amount																																	
	15-01-05		01/05/2015	refund tickets paid to Lemont in error - 684267, 684266x2		\$75.00																																	
11416	01/12/2015	Open			Accounts Payable	Osco, Inc.	\$50.00																																
	Invoice		Date	Description		Amount																																	
	14-12-31		12/31/2014	refund amount overpaid for business license renewal		\$50.00																																	
Type Check Totals:																																							
							77 Transactions	\$404,935.38																															
<u>EFT</u>																																							
115	01/08/2015	Open			Accounts Payable	Illinois Municipal Retirement Fund	\$37,296.69																																
	Invoice		Date	Description		Amount																																	
	2015-00000945		01/08/2015	December 2014		\$37,296.69																																	
Type EFT Totals:																																							
							1 Transactions	\$37,296.69																															
FM-Clearing - Accounts Payable Totals																																							
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Checks	Status	Count	Transaction Amount	Reconciled Amount																																			
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EFTs	Status	Count	Transaction Amount	Reconciled Amount																																			
	Open	1	\$37,296.69	\$0.00																																			
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All	Status	Count	Transaction Amount	Reconciled Amount																																			
	Open	78	\$442,232.07	\$0.00																																			
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	Voided	0	\$0.00	\$0.00																																			
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	Total	78	\$442,232.07	\$0.00																																			
FM-GMAT Grant - GMAT Grant																																							
<u>Check</u>																																							
2095	12/23/2014	Open			Accounts Payable	AT&T Illinois	\$364.53																																
	Invoice		Date	Description		Amount																																	
	630Z9928211114		01/18/2016	630 Z99-2821 948 3		\$364.53																																	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2096	12/23/2014	Open			Accounts Payable	Battle/Greater Metropolitan Auto Theft	\$7,999.19		
	Invoice		Date	Description		Amount			
	14-12-09		12/09/2014	reimbursement		\$7,999.19			
2097	12/23/2014	Open			Accounts Payable	Canon Financial Services, Inc.	\$61.05		
	Invoice		Date	Description		Amount			
	14337148		11/12/2014	168515		\$61.05			
2098	12/23/2014	Open			Accounts Payable	DuPage Airport	\$1,227.07		
	Invoice		Date	Description		Amount			
	RC0064576		12/01/2014	A-DAT01 rms #12, #13		\$1,227.07			
2099	12/23/2014	Open			Accounts Payable	Hoffman Estates Police Department	\$36,062.13		
	Invoice		Date	Description		Amount			
	14-09-30		09/30/2014	3rd qtr salary reimbursement - Zaba, Turman		\$36,062.13			
2100	12/23/2014	Open			Accounts Payable	IAATI	\$360.00		
	Invoice		Date	Description		Amount			
	2015		12/09/2014	9 annual membership dues renewals		\$360.00			
2101	12/23/2014	Open			Accounts Payable	Ice Mountain	\$52.93		
	Invoice		Date	Description		Amount			
	04K0119236503		11/12/2014	water delivery		\$52.93			
2102	12/23/2014	Open			Accounts Payable	Illinois Department of Central Management Services	\$279.12		
	Invoice		Date	Description		Amount			
	T1513900		11/18/2014	T8889174		\$279.12			
2103	12/23/2014	Open			Accounts Payable	Illinois Public Safety Agency Network	\$768.00		
	Invoice		Date	Description		Amount			
	040340		12/01/2014	#948		\$768.00			
2104	12/23/2014	Open			Accounts Payable	Jiffy Lube / Sound Billing	\$298.51		
	Invoice		Date	Description		Amount			
	2054337		10/31/2014	JLI-63558 vehicle repairs		\$298.51			
2105	12/23/2014	Open			Accounts Payable	Kane County State's Attorney's Office	\$1,417.00		
	Invoice		Date	Description		Amount			
	14-10-31		11/12/2014	Oct 2104 salary reimbursement		\$1,417.00			
2106	12/23/2014	Open			Accounts Payable	Krages Tire Center	\$1,835.48		
	Invoice		Date	Description		Amount			
	234324		12/02/2014	10 Jeep patriot repair		\$78.40			
	233981		11/18/2014	08 Buick Enclave repair		\$810.08			
	233256		10/15/2014	07 Chev Suburban repair		\$947.00			
2107	12/23/2014	Open			Accounts Payable	Lexis Nexis Risk Data Management	\$100.40		
	Invoice		Date	Description		Amount			
	20141130		11/30/2014	1340445		\$100.40			
2108	12/23/2014	Open			Accounts Payable	Motorola Solutions, Inc.	\$162.00		
	Invoice		Date	Description		Amount			
	155779262014		11/01/2014	6008AC		\$162.00			
2109	12/23/2014	Open			Accounts Payable	Quill Corporation	\$22.99		
	Invoice		Date	Description		Amount			
	7854302		11/13/2014	C2135669 office supplies		\$22.99			

Payment Register

From Payment Date: 12/23/2014 - To Payment Date: 1/12/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2110	12/23/2014	Open			Accounts Payable	The Ink Well	\$50.00		
	Invoice		Date	Description		Amount			
	40586		11/20/2014	business cards		\$50.00			
2111	12/23/2014	Open			Accounts Payable	Village of Buffalo Grove	\$31,000.00		
	Invoice		Date	Description		Amount			
	2014-00000003		10/15/2014	3rd qtr salary reimbursement - A Montiel		\$15,500.00			
	2014-00000004		10/15/2014	3rd qtr salary reimbursement - F Horbus		\$15,500.00			
Type Check Totals:							17 Transactions	\$82,060.40	
FM-GMAT Grant - GMAT Grant Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$82,060.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	17	\$82,060.40	\$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	17	\$82,060.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	17	\$82,060.40	\$0.00

FM-GMAT Project - GMAT Project

Check

30023	12/23/2014	Open			Accounts Payable	Battle/Greater Metropolitan Auto Theft	\$117.99		
	Invoice		Date	Description		Amount			
	14-12-09 (2)		12/09/2014	reimbursement - DirecTv		\$117.99			
30024	12/23/2014	Open			Accounts Payable	Hatcher, Bessie	\$250.00		
	Invoice		Date	Description		Amount			
	14-11-18		11/18/2014	Battle office cleaning		\$62.50			
	14-11-25		11/25/2014	Battle office cleaning		\$62.50			
	14-12-02		12/02/2014	Battle office cleaning		\$62.50			
	14-12-09		12/09/2014	Battle office cleaning		\$62.50			
30025	12/23/2014	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$1,273.85		
	Invoice		Date	Description		Amount			
	1463598-IN		11/07/2014	01-60187MD		\$129.99			
	1462695-IN		11/04/2014	GMAT		\$304.98			
	1463083-IN		11/05/2014	GMAT		\$174.99			
	1463312-IN		11/05/2014	GMAT		\$663.89			
30026	12/23/2014	Open			Accounts Payable	Streicher's, Inc.	\$1,359.57		
	Invoice		Date	Description		Amount			
	I1120006		10/31/2014	253498		\$1,535.54			

Payment Register

From Payment Date: 12/23/2014 - To Payment Date: 1/12/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	CM267918		10/31/2014		retd mdse I1119702		(\$175.97)		

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

4 Transactions

\$3,001.41

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$3,001.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$3,001.41	\$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	4	\$3,001.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$3,001.41	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$489,997.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	98	\$489,997.19	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$37,296.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$37,296.69	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$527,293.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$527,293.88	\$0.00

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE
AMENDING LEMONT MUNICIPAL CODE
CHAPTER 5.04: LIQUOR LICENSES
(Amending Class C-3 Hours of Operation)**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 12th DAY OF January, 2015**

**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 12th day of January, 2015.**

**AN ORDINANCE
AMENDING LEMONT MUNICIPAL CODE
CHAPTER 5.04: LIQUOR LICENSES
(Amending Class C-3 Hours of Operation)**

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.

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 Lemont Municipal Code, Title 5: Business Licenses and Regulations, Chapter 5.04, Subsection 5.04.110, is hereby amended to read as follows in the manner and form shown in strikethrough type below and inserting therein and therefore such new text in the manner and form and shown in underlined bold type below, so that said Section 5.04.110 shall hereafter provide as follows:

5.04.110 Hours of Operation - Designated.

A. Hours of operation for consumption on premises or sale of alcoholic liquor shall be set out in Table 5.04.110.

Table 5.04.110 Hours of Operation for Consumption on Premises or Sale of Alcoholic Liquor

	Weekdays	Friday and Saturday	Sunday	New Year's Eve
Class A-1	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 2:00 a.m. Sat. 6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-2	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-3	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-4	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-5	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-6	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-7	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-8	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class B-1	6:00 a.m. to 1:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class B-2	Set forth on the face of the license			
Class B-3	Set forth on existing license			
Class C-1	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight
Class C-2	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight
Class C-3	9:00 a.m. to 10:00 p.m. <u>12:00 midnight</u>	9:00 a.m. to 10:00 p.m. <u>12:00 midnight</u>	9:00 a.m. to 10:00 p.m. <u>12:00 midnight</u>	9:00 a.m. to 10:00 p.m. <u>12:00 midnight</u>

	Weekdays	Friday and Saturday	Sunday	New Year's Eve
Class C-4	9:00 a.m. to 10:00 p.m.	9:00 a.m. to 10:00 p.m.	9:00 a.m. to 10:00 p.m.	9:00 a.m. to 10:00 p.m.
Class C-5	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight
Class D-1	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight

B. Notwithstanding the hours of operation for consumption on premises or sale of alcoholic liquor as set out in Table 5.04.110, the hours shall be extended by one hour the day before the following holidays: Memorial Day, Fourth of July, Labor Day, Thanksgiving and Christmas.

C. No licensee shall permit another except a peace officer who is in the performance of his duties or an employee of the licensee who is actually on duty, to enter or remain upon the licensed premises between the hour of closing and the hour of opening as established by this section.

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 ____ day of _____, 2015.

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: Linda Molitor, Executive Assistant

Subject: Resolution Authorizing the Liquor Control Commissioner to Rebate Certain License Fees

Date: January 8, 2015

SUMMARY

On March 24, 2014, the Village Board approved Ordinance O-17-14 Amending Title 5 of the Lemont, Illinois Municipal Code Relating to Business Licenses and Regulations. Part of that ordinance contained an increase to the liquor license fees per corresponding class of licenses. After notification of the increase liquor license fee was received by liquor license business holders, owners of specific downtown establishments expressed concerns that this increase would significantly jeopardize their business due to their substantially low sales of liquor. After evaluating each business individually, including requests of 2013 and year-to-date 2014 liquor sales certified by an accountant, it is being suggested that a Lemont Liquor License Fee Rebate Program be established. This rebate program would only apply to liquor license holders as follows: hold a A-3 or A-4 classification; have no licensed video gaming machines on site; have gross liquor sales under \$20,000 per program year and provide a certified accounting of all liquor sales for the previous and program year; have not obtained a Notice of Charge or other notice of violations pertaining to its liquor license; have no debt owed to the Village for any fees or services. The rebate amount, which cannot exceed 50% of the current license fee, will be determined by the Local Liquor Control Commissioner, after review of all applications for compliance of the criteria. If at any time during the Program Year the applicant no longer remains eligible to receive a rebate, the applicant shall refund the Village the amount in full prior to receiving any renewals or additional liquor licenses.

RECOMMENDATION

Passing of Resolution Authorizing the Liquor Control Commissioner to Rebate Certain License Fees.

ATTACHMENT

Resolution Authorizing the Liquor Control Commissioner to Rebate Certain License Fees.

Resolution No. _____

**Resolution Authorizing the Liquor Control Commissioner to
Rebate Certain License Fees**

WHEREAS, the Village President and Board of Trustees of the Village of Lemont (collectively “Board of Trustees”) find that the promotion of current retail businesses located in the Village is in the best interest of the residents of the Village of Lemont (“Village”);

WHEREAS, in order to promote retail businesses, the Board of Trustees find it is necessary, convenient and in the public interest to make it of record that they support local eating and drinking establishments currently operating in the Village;

WHEREAS, the Illinois Liquor Control Act (235 ILCS 5/4-1 *et. seq.*) grants specific authority to municipalities, to determine the number, kind and classification of licenses for retail sale of alcoholic liquor and the amount of the local licensee fees to be paid for the various kinds of licenses to be issued;

WHEREAS, for numerous years, the Village had not increased any of the liquor license fees;

WHEREAS, as compared to neighboring municipalities, as well as those municipalities similar in size to the Village, the Village’s liquor license fees remained amongst the lowest;

WHEREAS, on March 24, 2014, the Board of Trustees adopted Ordinance O-17-14, which, among other things, increased the then existing liquor license fees for all liquor licenses;

WHEREAS, even with the increase in liquor license fees approved under Ordinance O-17-14, the Village still has one of the lowest rates for liquor license fees in the area and amongst other similarly situated municipalities;

WHEREAS, since the adoption of Ordinance O-17-14 the Village has received numerous complaints from certain restaurants holding a Class A-3 and A-4 liquor holders that the increase in liquor license fees would be detrimental to their business;

WHEREAS, the Village desires to promote and support its local restaurants and assist to help them thrive and remain viable;

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

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

SECTION TWO: Liquor License Fee Rebate Program. That there is hereby established the Village of Lemont Liquor License Fee Rebate Program (“Program”). The Program shall commence January 1, 2015 and continue until December 31, 2015 (“Program Year”).

SECTION THREE: Eligibility. The Program is available to Class A-3 or Class A-4 liquor license holders except those that:

- a. are premises licensed as a licensed video gaming location by the Illinois Gaming Board or currently allow for video gaming at the licensed location;
- b. have a gross revenue amount for liquor sales greater than \$20,000.00 per the Program Year;
- c. have received a Notice of Charge or other notice of violation pertaining to its liquor licensee;
- d. are in debt to the Village for any water service, municipal service, or municipal fees, fines, judgments, levies, or any other debt to the Village that are then due and unpaid

SECTION FOUR: Application. Eligible liquor license holders desiring to participate in the Program must complete an application on a form prepared by the Local Liquor Control Commissioner’s office. In the application, the applicant must:

- a. describe the nature of the business;
- b. explain in detail the amount of the rebate requested and the proposed use of the rebated funds;
- c. certify that applicant can comply with all applicable laws;
- d. provide a certified accounting, from a certified public accountant, of all liquor sales for the Program Year and the previous year. This accounting must clearly state the costs of liquor purchased by your establishment, the dollar amount of liquor sales received by your establishment, and an entry showing the profit or loss of all liquor sales for your establishment.

SECTION FIVE: Action on Applications. The Local Liquor Control Commissioner shall review all applications for compliance with the above criteria. The Commissioner shall

work with the applicant to reach a proposed rebate amount that shall not exceed 50% of the annual license fee, which the Commissioner may grant at any time during the Program Year. If at any time during the Program Year, the applicant no longer remains eligible to receive a rebate under the Program, the applicant shall refund the Village the rebate amount in full prior to receiving any renewals or additional liquor licenses.

SECTION SIX: Compliance with this Resolution. Nothing in this resolution shall require the Village to enter into an agreement or provide a rebate to any licensee.

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

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 12TH day of January, 2015.

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
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: Martha M. Glas, Village Planner

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

SUBJECT: Long Run Creek Watershed Plan

DATE: January 7, 2015

SUMMARY

In 2012 the Lower Des Plaines Ecosystem Partnership (LDPEP) pursued and was awarded an IEPA 319 grant to complete a watershed-based plan for Long Run Creek. The Village is a LDPEP partner and was the fiscal agent for the grant. Applied Ecological Services was contracted to collect data and develop the plan. The plan was submitted to the IEPA and was approved in May. Approval of a watershed-based plan by IEPA allows water quality improvement projects identified in the plan to be eligible for additional implementation funds from the IEPA 319 program.

Jurisdictions within the watershed include Lemont, Homer Glen, Lockport, Orland Park, Palos Park, Cook County and Will County. Projects that would improve water quality in the watershed are identified in the plan by jurisdiction. Municipalities can apply for funds individually or collectively as was done under LDPEP.

The Committee of the Whole reviewed the request at its December 15, 2014 meeting and was supportive of the plan.

BOARD ACTION

Vote on the attached resolution.

ATTACHMENTS

A RESOLUTION OF SUPPORT FOR THE LONG RUN CREEK WATERSHED PLAN

VILLAGE OF LEMONT

RESOLUTION ____

A RESOLUTION OF SUPPORT FOR THE LONG RUN CREEK WATERSHED PLAN

(LRC Watershed Plan)

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 12TH DAY OF JANUARY, 2015**

**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 12TH DAY OF
JANUARY, 2015**

**VILLAGE OF LEMONT
RESOLUTION NO. _____**

**A RESOLUTION OF SUPPORT FOR THE LONG RUN CREEK WATERSHED PLAN
(LRC Watershed Plan)**

WHEREAS, the primary jurisdictions in the watershed include the municipalities of Lemont, Homer Glen, Orland Park, Lockport and Palos Park. John J. Dufy Preserve and Long Run Seep Nature Preserve, owned by the Forest Preserve District of Cook County and Illinois Department of Natural Resources also represent large holding within the watershed; and

WHEREAS, stakeholders came together to form the Long Run Creek Watershed Planning Committee (LRCWPC) to develop an IEPA approved watershed plan for the Long Run Creek watershed; and

WHEREAS, implementation of the watershed plan will require continued commitment and coordination; and

WHEREAS, projects identified in the plan can be pursued collaboratively by the planning committee or individually by participating jurisdictions and/or entities; and

WHEREAS, the purpose of the LRC Watershed Plan is to promote health and safety of human inhabitants, stormwater management, aesthetic values, education, wildlife protection, improve surface and groundwater quality, and address present and future flooding issues.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont that, when considering development proposals, capital improvement projects, approval of annexation agreements, and other community planning initiatives, the Village will consider the Long Run Creek Watershed Plan as guidance, and work with and coordinate with the County, neighboring municipalities and other agencies, to the extent possible and appropriate, in implementing appropriate improvements and actions outlined in the watershed plan.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DuPAGE,
ILLINOIS, ON THIS 12th DAY OF JANUARY 2015**

AYES

NAYS

ABSENT

ABSTAIN

Debby Blatzer

Paul Chialdikas

Clifford Miklos

Rick Sniegowski

Ron Stapleton

Jeanette Virgilio

APPROVED BY ME THIS 12TH DAY OF JANUARY, 2015

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk

Village Board

Agenda Memorandum

To: Mayor & Village Board

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

Subject: Resolution Authorizing Execution of a Reciprocal Agreement on Exchange of Information

Date: January 12, 2015

BACKGROUND/HISTORY:

Recently the State of Illinois passed a bill that authorizes communities with Non-Home Rule Sales Tax to obtain tax return information from the Illinois Department of Revenue.

DISCUSSION:

IDOR is willing to share and exchange such information, subject to the terms and conditions set forth in that certain Reciprocal Agreement on Exchange of Information Between the Village of Lemont and the Illinois Department of Revenue, including the Minimum Standards Required to Safeguard Information Given as a Result of a Reciprocal Agreement on the Exchange of Information.

Sales tax information will benefit the Village's economic development and redevelopment initiatives. It will assist with the performance indicators outlined in the Village's Strategic Plan.

Please note that once this resolution has been passed by the Board and the agreement has been signed the State will issue the reports to staff on a quarterly basis beginning in April 2015 for the 1st quarter.

RECOMMENDATION:

Pass the Resolution Authorizing Execution Of A Reciprocal Agreement On Exchange Of Information Between The Village Of Lemont And The Illinois Department Of Revenue.

Resolution No. _____

A Resolution Authorizing Execution of a Reciprocal Agreement on Exchange of Information Between the Village of Lemont and the Illinois Department of Revenue

WHEREAS, the Village of Lemont (“Village”) desires to exchange certain state tax return information with the Illinois Department of Revenue (“IDOR”); and

WHEREAS, IDOR is willing to share and exchange such information, subject to the terms and conditions set forth in that certain Reciprocal Agreement on Exchange of Information Between the Village of Lemont and the Illinois Department of Revenue, including the Minimum Standards Required to Safeguard Information Given as a Result of a Reciprocal Agreement on the Exchange of Information attached as an exhibit thereto (“Agreement”), attached hereto as Exhibit A.

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

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

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

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

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 12th day of January, 2015.

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

**RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION BETWEEN THE
VILLAGE OF LEMONT AND THE ILLINOIS DEPARTMENT OF REVENUE**

**RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION
BETWEEN THE VILLAGE OF LEMONT
AND THE
ILLINOIS DEPARTMENT OF REVENUE**

The Illinois Department of Revenue (the “Department”), in accordance with the statutes of the State of Illinois, agrees to share under the terms of this Reciprocal Agreement on Exchange of Information (the “Reciprocal Agreement”) with the Town/City/Village of Lemont (the “Municipality”) return information obtained pursuant to the Illinois Retailers' Occupation Tax Act, the Service Occupation Tax Act, the Use Tax Act, and the Service Use Tax Act (the “Tax Acts”).

It is further agreed that all information exchanged will be used only for the official purposes of the State and of the Municipality and shall be kept confidential in accordance with the Tax Acts. Each party agrees to take appropriate steps to protect from unauthorized disclosure the tax information obtained pursuant to the Reciprocal Agreement and to destroy it when no longer needed by shredding or other appropriate means.

The Municipality agrees to follow the procedures to protect the confidentiality of information provided in “Minimum Standards Required to Safeguard Information Given as a Result of a Reciprocal Agreement on the Exchange of Information”, which is incorporated into the Reciprocal Agreement as Attachment A. Both parties understand and agree that the Department will not provide any information under the Reciprocal Agreement to the Municipality unless and until the Municipality signs Attachment A.

It is agreed that only the chief executive officer of the Municipality will initiate the Reciprocal Agreement on Exchange of Information with the Department. The chief executive officer of the Municipality will provide the Department with a list of names and official titles of municipal personnel designated by him or her as persons exclusively authorized to request return information, view return information, or receive related information on his or her behalf. This list shall be restricted to municipal personnel directly involved in the financial operations of the municipality and the financial information provided by the Department shall not be viewed by or shared with anyone who is not on the list. The Department agrees to provide the Municipality with a written list showing the names and official titles of Department personnel designated by it to request return information, view return information, or receive related information from the Municipality. Both parties agree to furnish additions to and deletions from the lists as they occur. It is agreed that no information provided under the Reciprocal Agreement will be provided by telephone or pursuant to a telephone request.

It is further agreed that either party for administrative reasons may refuse to share information.

The Reciprocal Agreement may be cancelled by either party at any time and will be cancelled in the event of any unauthorized use or disclosure of State tax return information obtained pursuant to the Reciprocal Agreement or failure to abide by the procedures set forth by the Department for safeguarding the confidentiality of such return information.

Illinois Department of Revenue

Municipality

Director

Chief Executive of the Municipality

Date

Clerk of the Municipality

Date

ATTACHMENT A

MINIMUM STANDARDS REQUIRED TO SAFEGUARD INFORMATION GIVEN AS A RESULT OF A RECIPROCAL AGREEMENT ON THE EXCHANGE OF INFORMATION

1. All requests for information under the Reciprocal Agreement on the Exchange of Information (the "Reciprocal Agreement") will be in writing, on letterhead of the municipality and addressed to the Local Tax Allocation Division at the Illinois Department of Revenue (the "Department").
2. Information received under the Reciprocal Agreement will be kept in a locked storage facility, e.g., locked file cabinet, closet, or desk that is only accessible by persons authorized under the Reciprocal Agreement to receive information. Any information stored in an electronic format shall be password protected and restricted to only those persons on the authorized list provided by the chief executive officer.
3. Any Municipality that receives information under the Reciprocal Agreement will promptly notify the Department when a municipal employee, who has been authorized to receive information under the Reciprocal Agreement, leaves employment of the Municipality or otherwise is no longer authorized by statute or by the Municipality to receive the information.
4. Any Municipality that receives information under the Reciprocal Agreement will report immediately to the Department any possible or suspected breach of confidentiality of the information.
5. The proper method for destruction of information that is no longer needed is shredding or destruction of the CDs.
6. Any Municipality that receives information under the Reciprocal Agreement agrees to allow the Department to physically inspect its facilities to insure proper compliance with these standards.

7. Any person who divulges confidential taxpayer information in any manner, except in accordance with a proper judicial order or as otherwise provided by law, is guilty of a Class B misdemeanor with a fine not to exceed \$7,500.00. Confidential information includes any information collected by the Department from any return or investigation other than name and address of the taxpayer.

The Town/City/Village of Lemont agrees to abide by the aforementioned standards in safeguarding the information that it receives pursuant to the Reciprocal Agreement on the Exchange of Information, which it has entered into with the Illinois Department of Revenue.

Signature

Title

Date



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: CMAP LTA Grant

DATE: January 7, 2015

SUMMARY

The Chicago Metropolitan Agency for Planning (CMAP) provides local technical assistance (LTA) grants to communities within the seven county Chicago region. The grants are given for a variety of planning projects; all grants are intended to support and implement the recommendations of Go To 2040, the region's comprehensive plan.

In November, the Village adopted its new Comprehensive Plan, Lemont 2030. The Economic Prosperity chapter of Lemont 2030 recommends creating a regulatory environment that is supportive of local economic health. Specifically, the plan recommends that the Village review its codes and development review procedures to determine if improvements can be made to increase efficiency or reduce unnecessary regulation. Therefore, staff applied for and was awarded a 2015 LTA grant to conduct a review of the Village's site development and building permit processes for these purposes.

The project is expected to be completed by end of March 2015. In order to execute the approved grant work, CMAP requires the Village Board to adopt a resolution of support for the project and to authorize the Village Administrator to sign a memorandum of understanding outlining the project scope of work.

BOARD ACTION

Vote on the attached resolution.

ATTACHMENTS

1. A Resolution Accepting Planning Staff Assistance Services Delivered by the Chicago Metropolitan Agency for Planning

VILLAGE OF LEMONT

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING PLANNING STAFF ASSISTANCE SERVICES
DELIVERED BY THE CHICAGO METROPOLITAN AGENCY FOR PLANNING**

(CMAP LTA Grant)

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 12th DAY OF JANUARY, 2015**

**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 12TH DAY OF JANUARY 2015**

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING PLANNING STAFF ASSISTANCE SERVICES
DELIVERED BY THE CHICAGO METROPOLITAN AGENCY FOR PLANNING**

(CMAP LTA Grant)

WHEREAS, the Village of Lemont (“the Village”) has applied for staff assistance services through the Chicago Metropolitan Agency for Planning (“CMAP”), for an analysis of the Village’s development review processes and recommendations to improve these processes; and

WHEREAS, the Village’s request for such assistance has been recommended by CMAP as a priority project; and

WHEREAS, CMAP has adopted the GO TO 2040 Plan as the long-range regional comprehensive plan for the seven-county Chicago region, encompassing Cook, DuPage, Kane, Kendall, Lake, McHenry and Will counties, and is providing staff assistance as a means of advancing the plan’s implementation; and

WHEREAS, the Village and CMAP have agreed on the general contents of a Memorandum of Understanding (“MOU”) and a Scope of Services that will guide staff assistance services to be provided by CMAP, which is attached hereto and incorporated herein as Exhibit A.

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

SECTION 2: Project Support. The President and Board of Trustees supports the project as described in Exhibit A. The Village of Lemont accepts the offer of staff assistance services by CMAP and recognizes that these services are provided for the purpose of advancing the implementation of GO TO 2040.

SECTION 3: Authorizing Village Administrator to Execute Memorandum of Understanding. The Village Administrator is hereby authorized to execute the attached Memorandum of Understanding. The President and Board of Trustees recognize that provisions that govern the administration of staff assistance services, and, if necessary, the discontinuance of such services, are included in the Memorandum of Understanding.

SECTION 4: That 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, DUPAGE AND WILL, ILLINOIS, ON THIS 12th DAY OF JANUARY.

AYES NAYS ABSENT ABSTAIN

**Debby Blatzer
Paul Chialdikas
Clifford Miklos
Ron Stapleton
Rick Sniegowski
Jeanette Virgilio**

Approved by me this 12th day of January, 2015

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk



Chicago Metropolitan Agency for Planning

233 South Wacker Drive
Suite 800
Chicago, Illinois 60606
312 454 0400
www.cmap.illinois.gov

CMAP MOU – Local Technical Assistance Program Between CMAP and Village of Lemont

Please note: “LTA staff” means CMAP staff assigned to work with local governments and community groups as part of the Local Technical Assistance program.

1. CMAP / applicant relationship
 - Scope of work for staff will be jointly determined by CMAP and applicant
 - CMAP will determine which of the relevant LTA staff will be assigned to manage the project from CMAP’s side (based on availability, skills, familiarity with the applicant community, and applicant preferences)
2. Consultant assistance
 - CMAP will contract with a consulting firm to assist LTA staff with work on the project
 - CMAP will be responsible for management of the consulting firm, administration of the contract, and all costs incurred by the consultant
 - The review of consultant proposals and the selection of the consultant will involve both agencies, and the recommendation of the preferred consultant will be based on a consensus choice of CMAP and the applicant
3. Access to resources
 - The applicant will provide access to relevant staff who will need to be involved in the project, and will ensure that they allocate appropriate time
 - The applicant will provide access to all relevant internal data, reports, and other information
 - The applicant’s leadership (key staff, board members, other elected officials, other decision-makers) will commit to participate in the project and allocate sufficient time at meetings (committee meetings, Board meetings, etc) to ensure a successful project
4. Demonstration of local support
 - Applicants will be required to pass a resolution supporting the project at their governing board before work will begin
 - The community will be responsible for working with CMAP to identify a project steering committee
 - The applicant agrees to participate in public outreach and engagement efforts; including assisting in dissemination of project and meeting information, attending and assisting at public meetings, and providing key stakeholder contact information

5. Project management

- Project scope of work (including timelines, public engagement schedules, commitment of other non-staff resources by either CMAP or the applicant, and other elements) will be jointly determined by CMAP and applicant prior to beginning work
- A full project scope of work must be attached to the MOU at the time it is signed
- Changes to project scope or timelines must be jointly agreed to by CMAP and applicant; major expansions of scope may result in discontinuation of project

The undersigned parties agree to the terms listed above.

CMAP Representative:

Robert Dean, Deputy Executive Director

Date

Village of Lemont:

George Schafer, Village Administrator

Date

Project Description

Following two years of public engagement, the Village of Lemont adopted a new comprehensive plan in November 2014. The comprehensive plan's Economic Prosperity section recommends creating a regulatory environment that is supportive of local economic health. Specifically, the plan recommends that the Village review its codes and development review procedures to determine if improvements can be made to increase efficiency or reduce unnecessary regulation.

Currently the Village has two distinct development review processes. Site development permits are processed through the Planning & Economic Development Department and are used to review and approve major site grading, utility installation, paving, etc. Building permits are processed through the Building Department and are used to review and approve the construction and alteration of structures, but also review certain utility installation, grading, and paving construction. The fact that these are two distinct processes by two different departments has led to confusion for some construction projects, particularly commercial projects that require both site development and building permit approval concurrently. The Village is in need of recommendations to improve the efficiency of these processes for both Village staff and applicants.

Additionally, the Village uses a variety of outside consultants for its development plan review and inspections: commercial building code reviewers; engineers; grading technicians; plumbers; arborists; landscape architects; etc. The Village is seeking recommendations to improve coordination between these consultants and Village staff and to improve workflow management protocols for review and inspection processes. Additionally, the Village is seeking recommended strategies for effective and efficient communication between the Village and applicants during the plan review and inspection process.

An RFP process will be used to select a consultant to complete this project. The cost of this project is anticipated to be between \$10,000 and \$20,000.

The contract for this project is expected to be approximately four months in length, beginning in January 2015 and ending in May. Following project completion, CMAP will have the option of entering into a one-year contract with the selected firm to provide ongoing guidance and advice to the Village of Lemont.

Scope of Services

The selected firm will be expected to analyze the current development review and permitting process for the Village of Lemont and recommend changes to improve this process. The final deliverable of this project should be recommendations for the development review and permitting process that provides a fair and predictable environment for developers, allows timely decision-making, fits well within the Village's organizational structure, and has the potential to lead to high-quality development.

This selected firm will address the issues listed below. These are presented as topics that should be addressed in the proposal; they are not necessarily distinct steps in the process, and firms may organize these activities as they see fit within an overall approach. Firms are not limited to the activities listed here, and may propose others if desired.

Review current codes, forms, and materials. The selected firm will review the written materials currently used by the Village in the development review process. This should include the zoning ordinance, subdivision regulations, application forms, and similar documents. However, the review of ordinances is only for context. The project does not include a rewrite of the Village's zoning ordinance, subdivision regulations, or other codes; however, it may recommend further work by the Village to amend these documents as relevant. The Village will compile relevant materials and provide them to the selected firm.

Review current approval process. Beyond the written materials described above, the selected firm will examine the review process by which developments are considered for approval and permits are issued by Village staff and consultants. This review does not need to address the role of commissions, committees, boards, and engagement of the general public; it should focus

on the internal review process used by the Village's departments. The firm will address the actual practice of development review and approval in a real-world situation, rather than the ideal process that may exist in theory.

Stakeholder interviews. A critical part of the process should be interviews with Village staff and consultants who are involved in the development review process, as well as developers and builders who have been active in the Village in the recent past. The Village will make key staff available for interviews, and will also provide contact information for relevant stakeholders.

Recommendations. Based on the findings of the above stages, the selected firm will recommend changes to the development review process as necessary to accomplish the Village's goals. These may include modifications to the approval process, modifications to application forms, staff training, changes to public engagement practices, or any other potential changes. These recommendations will be the principal deliverable of this project.

Presentation of final recommendations. The selected firm will present their recommendations at one meeting of the Committee of the Whole of the Village Board. Village staff will assume responsibility for presentations to other groups if necessary.

Following project completion, CMAP may, at its discretion, enter into a one-year contract with the selected firm to provide continued guidance and advice to the Village of Lemont on their use of the new development review process. This will be small-scale assistance, totaling no more than \$5,000 over the one-year period.