

# *Village of Lemont*

**Mayor**  
Brian K. Reaves

**Village Clerk**  
Charlene Smollen

**Administrator**  
George J. Schafer



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

## **VILLAGE BOARD MEETING**

**June 8, 2015 – 6:30 PM**  
**Village Hall – 418 Main Street**

### **AGENDA**

- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. CONSENT AGENDA**
  - A. APPROVAL OF MINUTES**
    - 1. MAY 11, 2015 VILLAGE BOARD MEETING MINUTES**
    - 2. MAY 18, 2015 COMMITTEE OF THE WHOLE MEETING MINUTES**
  - B. APPROVAL OF DISBURSEMENTS**
  - C. AN ORDINANCE AMENDING LEMONT MUNICIPAL CODE CHAPTER 5.04: LIQUOR LICENSE (DECREASING AND ISSUING CLASS C-1 LIQUOR LICENSE)**
  - D. AN ORDINANCE ESTABLISHING PREVAILING RATE OF WAGES FOR PUBLIC WORKS CONSTRUCTION PROJECTS FOR THE VILLAGE OF LEMONT, COOK, WILL AND DUPAGE COUNTIES, IL**
- IV. MAYOR'S REPORT**
  - A. BINA PUBLIC HEARING ON THE ISSUANCE OF UP TO \$5,900,000 WATERWORKS AND SEWERAGE REVENUE BONDS AND ALTERNATE REVENUE SOURCE BONDS (IN LIEU OF SUCH REVENUE BONDS) OF THE VILLAGE OF LEMONT, DUPAGE, WILL AND COOK COUNTIES, ILLINOIS, TO FINANCE WATERWORKS AND SEWERAGE SYSTEM FACILITY IMPROVEMENTS**
  - B. AUDIENCE PARTICIPATION**
- V. CLERK'S REPORT**
  - A. CORRESPONDENCE**

**B. ORDINANCES**

- 1. AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 14-15 FOR THE VILLAGE OF LEMONT  
(ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(SCHAFFER/SMITH)**

**C. RESOLUTIONS**

- 1. A RESOLUTION AUTHORIZING AWARD OF CONTRACT – HILLVIEW DRIVE STORM SEWER (KEEPATAW DRIVE TO CRESTVIEW DRIVE)  
(PUBLIC WORKS)(BLATZER)(PUKULA)**
- 2. A RESOLUTION AUTHORIZING AWARD OF CONTRACT – LEDOCHOWSKI STREET WATER MAIN REPLACEMENT (SCHULTZ STREET TO MCCARTHY ROAD)  
(PUBLIC WORKS)(BLATZER)(PUKULA)**
- 3. A RESOLUTION AUTHORIZING AWARD OF CONTRACT – CRESTVIEW DRIVE WATER MAIN REPLACEMENT (KEEPATAW DRIVE TO HILLVIEW DRIVE)  
(PUBLIC WORKS)(BLATZER)(PUKULA)**

**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**  
**May 11, 2015**  
**7:00 p.m.**

The regular meeting of the Lemont Village Board was held on Monday, May 11, 2015, 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 Miklos, seconded by Virgilio, to approve the following items on the consent agenda by omnibus vote:

**A. Approval of Minutes**

1. April 13, 2015 Village Board Meeting Minutes
2. April 13, 2015 Committee of the Whole Meeting Minutes

**B. Approval of Disbursements.**

**C. Ordinance O-9-15 Amending Lemont Municipal Code Chapter 5.04: Liquor License (Amending Class A-1 Hours of Operation).**

**D. Resolution R-24-15 Authorizing the Village Administrator to Enter into Agreements Purchasing Electricity from Various Electricity Suppliers.**

**E. Resolution R-25-15 Approving Agreement for Easement and Authorizing Acceptance of Easement.**

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

**IV. MAYOR'S REPORT**

**A. Oath of Office – Trustee Blatzer, Sniegowski, Stapleton were sworn in for another four-year term.**

**B. Proclamation – Municipal Clerks Week May 3-9.**

Motion by Blatzer, seconded by Stapleton to approve proclamation. VV 5 ayes. Motion Passed. Virgilio absent. Mayor Reaves read the proclamation noting that Village Clerk, Charlene Smollen was beginning her 30<sup>th</sup> year as our Village Clerk.

**C. Proclamation – Police Week May 10-16. Motion by Chialdikas, seconded by Miklos to approve proclamation. VV 5 ayes. Motion passed. Virgilio absent.**

- D. Proclamation – Public Works Week May 17-23. Motion by Stapleton, seconded by Blatzer to approve proclamation. VV 5 ayes. Motion passed.
- E. Motion to approve 2015 Commission Renewals was made by Chialdikas, seconded by Blatzer. VV 5 ayes. Motion Passed.
- F. Village residents will receive notification letters regarding water results this week.
- G. Audience Participation – Nancy Jackson spoke of issues regarding her neighbor’s garage being on her property which is in a lawsuit.

V. **CLERK’S REPORT**

A. **CORRESPONDENCE**

- 1. Attended the SW Municipal Clerks Association Meeting last Thursday in Palos Heights.
- 2. 2015-2016 Village Board Meeting Calendar – Motion by Miklos, seconded by Sniegowski to approve 2015-2016 Village Board Meeting Calendar. VV 5 ayes. Motion Passed. Virgilio absent.

B. **ORDINANCE**

- 1. Adoption of Ordinance O-10-15 Authorizing the Issuance of up to \$5,900,000 Waterworks and Sewerage Revenue Bonds and Alternate Revenue Source Bonds (In Lieu of Such Revenue Bonds) of the Village of Lemont, DuPage, Will and Cook Counties, Illinois, to Finance Waterworks and Sewerage System Facility Improvements. Motion by Blatzer, seconded by Sniegowski, to adopt said Ordinance. Roll call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 5 ayes. Motion Passed. Virgilio absent.
- 2. Ordinance O-11-15 Authorizing Sale and Disposal of Surplus Village Property. Motion by Miklos, seconded by Blatzer, to adopt said Ordinance. Roll call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 5 ayes. Motion Passed. Virgilio absent.
- 3. Ordinance O-12-15 Authorizing the Execution of an Amendment to the Birch Path Annexation Agreement. Motion by Stapleton, seconded by Chialdikas, to adopt said Ordinance. Roll call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 5 ayes. Motion Passed. Virgilio absent.
- 4. Ordinance O-13-15 Repealing Ordinance O-76-14 and Granting Final PUD Plan/Plat Approval for a Seventeen-Lot Residential Subdivision Located South of 127<sup>th</sup> Street and West of Interstate 355 in Lemont, IL (Birch Path). Motion by Blatzer, seconded by Stapleton, to adopt said Ordinance. Roll call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 5 ayes. Motion Passed. Virgilio absent.

C. **RESOLUTIONS**

- 1. Resolution R-26-15 Repealing R-74-14 and Approving a Final Plat of Subdivision for a Property Located South of 127<sup>th</sup> Street and West of Interstate 355 in Lemont, IL (Birch Path). Motion by Blatzer, seconded by Miklos, 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**

VIII. **BOARD REPORTS**

IX. **STAFF REPORTS**

A. Public Works

-Water systems will be checked around town for water flow. On Thursday, Rolling Meadows will be the first to be checked.

-Parker Rd. will be closed beginning Thursday for a 4-5 week widening project.

B. Police

- May is Motorcycle Awareness Month.

- Cops on Top fundraiser will be held on May 29<sup>th</sup>.

X. **UNFINISHED BUSINESS**

XI. **NEW BUSINESS**

XII. **MOTION FOR EXECUTIVE SESSION**

Motion by Blatzer, seconded by Stapleton, to move into Executive Session(s) for the purpose of discussing Personnel and Pending Litigation and Threatened Litigation. Roll Call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 5 ayes. Motion Passed. Virgilio absent.

XIII. **ACTION ON CLOSED SESSION ITEM - NONE**

XIV. **MOTION TO ADJOURN**

There being no further business, a motion was made by Stapleton, seconded by Sniegowski, to adjourn the meeting at 8:39 p.m. VV 5 ayes. Motion passed.

**Village Board**  
**Committee of the Whole**

Lemont Village Hall  
418 Main Street  
May 18, 2015  
7:00 PM

- I. **Call to Order** – the Committee of the Whole Meeting was called to order by Pro-Tem Debby Blatzer at 7:04 PM.
  
- II. **Roll Call** – Trustee Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton, present. Mayor Reaves and Trustee Virgilio, absent. Also present, George Schafer, Charity Jones, Mark LaChappell, Marc Maton, Linda Molitor, Ralph Pukula and Chris Smith.

Mayor Reaves arrived at 7:08 PM.

III. **Discussion Items**

A. **FY15 Budget Amendment**

Chris Smith, Finance Director, reviewed the proposed budget amendment for the final FY2014-2015 Operating and Capital Improvement Budget. Revenue changes include increase in fines, video gaming, insurance reimbursements, debt service, permit revenue and state shared revenue. The General Fund expenditures changes include maintenance on buildings, information technology charges, attorney legal counsel and permit/inspection. The Village advanced refunded and called two General Obligations bonds in the fall of 2014. It was determined that the issuances of these bonds needed to be recorded in revenue and expenditure of the debt service fund. Other amendments are expenditures relating to contracts and pension distributions to retirees.

The Finance Director will be going to utilize the New World forms on financial management to provide information/reports to the Board.

B. **Seven Oaks Townhomes**

The applicant previously met with the Technical Review Committee in August of 2014 and the Planning & Zoning Commission in March of 2015. A Public Hearing for the project was held at the Planning and Zoning Commission Meeting on April 15, 2015. The applicant presented the plans to the Board. The proposed development is for a 26 unit townhomes located at 14280 McCarthy Rd. The 2030 Comprehensive Plan map does designate this area as a multi-family midrise land use.

Minor landscaping issues still need to be worked out and they intent to put a pond around the wetlands for water flow. The intent is to have a Homeowners Association to maintain the landscaping.

Regarding the style of the townhomes, it was asked, that, rather than having it straight along the back elevation, have it include some bump outs or gables. The applicant will

work with the Planning & Economic Development Director on what can be done.

A resident, Rick Seskauskas, lives across from the road from the back of the subdivision area said that he has safety concerns with the drop being so close to his property line. The applicant explained what was proposed to be done. Since the final engineering has not yet been done, it will be looked into if they can potentially push the pond back or address the homeowners concerns; it will also depend on what MWRD will approve.

A Township resident expressed concerns about the water flow to the storm sewer to the residents' properties behind the development. It was stated that we cannot increase the flow of water to adjacent properties; we have to decrease it and have to maintain the natural flow. The subdivision will help with any water issues on those properties.

#### **C. Route 83 & Main Development and SB Friedman Analysis**

Community and Economic Development Director, Charity Jones, received the preliminary market analysis from SB Friedman and talked about the next steps. A variety of uses were looked at for the Village owned property at Rt. 83 & Main Street. Based on site size and market dynamics, analysis focuses on convenience, neighborhood, or community scale shopping centers with a listed retail gap analysis of a 7-minute drive of the industry group. The estimated supportable square footage was shown. It was recommended we focus on a neighborhood Center 30,000 to 100,000 sf and Convenience Center, 20,000 sf. They looked at full service 34,000 sf, and limited service eating restaurants at 21,000 sf. Recommended emphasis on limited-service eating. They looked at movie theaters, and based on their analysis, we could only support two screens. An upscale bowling alley or similar would be more likely. Office supply space was knocked out early. Professional/medical Class B office space, primarily retail format 10,000 to 30,000 sf. Hotel, not potential for a high demand. Residential – “garden apartments” 200+ units, plus amenities, approx 14 acres of land, 4-5 stories or potentially townhomes.

Next step is a preliminary site capacity – grocery anchored retail entertainment small scale retail. A financial analysis will take about 4-6 weeks. RFQ with potential development and marketing of site will take about 4 weeks. Discussion of site expansion, other potential uses, timing issues – IDOT work and ROW vacation.

There is interest of a HVAC business that would like to buy 7 acres of property there which would include 120 office staff and approximately a 30,000 sf structure. It was asked if the Board is willing to potentially sell that portion of property for industrial use. The use of the east area would remain retail. The Board would like Mrs. Jones to move forward with obtaining further information on this potential industrial development, as it has the potential to bring jobs to the area.

#### **D. Intergovernmental Meeting Update**

Briefly mentioned updates the Intergovernmental bodies gave at the April 14 meeting.

#### **IV. Unfinished Business – None**

**V. New Business**

- A.** Code Enforcement Items – Specific code violations and issues in the Village have been identified and items will be addressed this year.
- B.** Car Show – Will begin on June 17. The Chamber is entertaining ideas of inclusion of the downtown businesses and restaurants to accommodate patrons during the car show.
- C.** Downtown Marketing – The PD and P&ED are looking into enforcing the 2-hour parking limit in the downtown area. Most are business workers parking in these parking spaces. An alternative for workers to park in the Loft garage is being looked into.
- D.** Keepataw Day Parade – A group of residence have formed a committee to organize the Keepataw Day Parade this year on Sunday, Sept. 6.
- E.** Hindu Temple – June 12 event is estimated to have approximately 5,000-7,000 people attend. They will be parking in the industrial lots and be bused there.

**VI.** The meeting was adjourned at 9:25 p.m.



# Payment Register

From Payment Date: 5/12/2015 - To Payment Date: 5/25/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
11988	05/12/2015	Open			Accounts Payable	Kwasneski, Carolyn	\$150,000.00		
	Invoice		Date	Description		Amount			
	15-05-12		05/12/2015	R-25-15 - Bell Rd property easement		\$150,000.00			
11989	05/19/2015	Open			Accounts Payable	Greenway Motors, LLC	\$39,914.00		
	Invoice		Date	Description		Amount			
	23521		05/08/2015	PO 2015-00000104 - 15 Ford Explorer		\$14,857.00			
	23522		05/08/2015	PO 2015-00000104 - 15 Ford Explorer		\$25,057.00			
11990	05/25/2015	Open			Accounts Payable	Amalgamated Bank of Chicago	\$538,445.00		
	Invoice		Date	Description		Amount			
	15-05-01 3000		05/01/2015	Series 2009 bond fees #3000		\$475.00			
	15-05-01 2438		05/01/2015	Series 2005 BI #2438		\$6,000.00			
	15-05-01 3079		05/01/2015	Series 2007A BI #3079		\$134,980.00			
	15-05-01 2914		05/01/2015	Series 2007 BI #2914		\$46,183.75			
	15-05-01 3109		05/01/2015	Series 2008 BI #3109		\$32,732.50			
	15-05-01 4131		05/01/2015	Series 2010 BI #4131		\$33,278.75			
	15-05-01 5517		05/01/2015	Series 2014A BI #5517		\$12,550.00			
	15-05-01 5518		05/01/2015	Series 2014B BI #5518		\$18,500.00			
	15-05-01 3373		05/01/2015	Series 2009 BI #3373		\$29,743.75			
	15-05-01 2355		05/01/2015	Series 2004 BI #2355		\$5,272.50			
	15-05-01 2386		05/01/2015	Series 2005 BI #2386		\$3,895.00			
	15-05-01 4427		05/01/2015	Series 2010A BI #4427		\$176,131.25			
	15-05-01 4984		05/01/2015	Series 2012C BI #4984		\$38,702.50			
11991	05/25/2015	Open			Accounts Payable	AT&T Illinois	\$105.00		
	Invoice		Date	Description		Amount			
	15-05-9005		05/02/2015	126379005 - metra station internet		\$55.00			
	15-04-1261		04/30/2015	142021261 - Village Hall internet		\$50.00			
11992	05/25/2015	Open			Accounts Payable	Avalon Petroleum Company	\$4,224.51		
	Invoice		Date	Description		Amount			
	454043		05/08/2015	1775 gals unl fuel		\$4,224.51			
11993	05/25/2015	Open			Accounts Payable	Avaya Financial Services	\$918.81		
	Invoice		Date	Description		Amount			
	26869930		05/02/2015	753-1285532-003 phone system lease		\$918.81			
11994	05/25/2015	Open			Accounts Payable	Avaya Inc.	\$341.79		
	Invoice		Date	Description		Amount			
	2733434238		04/26/2015	0101508949 - 4/25/15-7/24/15		\$341.79			
11995	05/25/2015	Open			Accounts Payable	Azavar Audit Solutions	\$2,272.57		
	Invoice		Date	Description		Amount			
	10885		05/01/2015	May 2015 utility audit contingency pmt		\$2,272.57			
11996	05/25/2015	Open			Accounts Payable	Bode, Denise, G	\$500.00		
	Invoice		Date	Description		Amount			
	15-04-22		04/22/2015	04/20, 04/22 training classes		\$500.00			
11997	05/25/2015	Open			Accounts Payable	Braniff Communications Inc.	\$3,300.00		
	Invoice		Date	Description		Amount			
	0029106		04/01/2015	Siren Maintenance Contract		\$3,300.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11998	05/25/2015	Open			Accounts Payable	CARA	\$750.00		
	Invoice		Date	Description		Amount			
	15-05RCC		02/27/2015	5/9/15 race fee		\$750.00			
11999	05/25/2015	Open			Accounts Payable	Chief Supply/Law Enforcement Supply	\$55.99		
	Invoice		Date	Description		Amount			
	264515		04/17/2015	supplies		\$55.99			
12000	05/25/2015	Open			Accounts Payable	Chipain's Finer Foods	\$69.90		
	Invoice		Date	Description		Amount			
	15-05-01		05/01/2015	0036 - Apr purchases-fresh fruit Tuesday		\$69.90			
12001	05/25/2015	Open			Accounts Payable	Christopher B. Burke Engineering, Ltd.	\$2,225.58		
	Invoice		Date	Description		Amount			
	122407		05/12/2015	canal engineering		\$2,225.58			
12002	05/25/2015	Open			Accounts Payable	CityTech USA, Inc.	\$390.00		
	Invoice		Date	Description		Amount			
	2491		05/01/2015	annual membership renewal - 4C292FC4		\$390.00			
12003	05/25/2015	Open			Accounts Payable	CivicPlus	\$1,276.37		
	Invoice		Date	Description		Amount			
	153978		05/01/2015	1st qtr website hosting and support		\$1,276.37			
12004	05/25/2015	Open			Accounts Payable	Closed Circuit Innovations	\$1,150.00		
	Invoice		Date	Description		Amount			
	Lemont MAY		04/06/2015	security cameras		\$1,150.00			
12005	05/25/2015	Open			Accounts Payable	Comcast Cable	\$508.38		
	Invoice		Date	Description		Amount			
	15-05-9805		05/04/2015	8771 20 147 0039805 v.h. cable/internet		\$251.57			
	15-05-2700		05/04/2015	8771 20 147 0042700 p.d. cable/internet		\$256.81			
12006	05/25/2015	Open			Accounts Payable	ComEd	\$2,625.83		
	Invoice		Date	Description		Amount			
	15-04-8014		04/29/2015	3909078014 - street lights - illinois, e of stephen		\$16.08			
	15-04-0007		04/29/2015	1173160007 - street lights - talcott, e of stephen		\$124.94			
	15-05-3016		05/07/2015	9338003016 - street lights - houston 1N schultz		\$21.31			
	15-04-4052		04/29/2015	2163104052 - street lights - stephen st 1 S river		\$51.80			
	15-05-2063		05/06/2015	1443022063 - street lights - KA Steel path		\$31.54			
	15-05-0155		05/07/2015	1515080155 - street lights - 451 Talcott		\$26.75			
	15-05-2009		05/06/2015	0348702009 - street lights - 0 N New Ave, 101 Main St		\$442.46			
	15-05-9017		05/06/2015	0015029017 - street lights - 55 Stephen St		\$218.69			
	15-04-7008		04/29/2015	1274527008 - street lights - Stephen, Sani Canal		\$14.75			
	15-04-6007		04/29/2015	7710116007 - street lights - Stephen St, alley off canal		\$273.31			
	15-04-8023		04/29/2015	2124138023 - street lights - 164 E Peiffer		\$108.09			
	15-04-4007		04/29/2015	2834014007 - street lights - Lite Rte 25 1080 Norwalk Rd		\$1,296.11			
12007	05/25/2015	Open			Accounts Payable	Compass Minerals America	\$11,160.90		
	Invoice		Date	Description		Amount			
	71333383		04/30/2015	softener salt		\$2,283.51			
	71333292		04/30/2015	softener salt		\$2,225.50			
	71335177		05/05/2015	softener salt		\$2,095.60			

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From Payment Date: 5/12/2015 - To Payment Date: 5/25/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	71335605		05/06/2015				\$2,292.25		
	71335987		05/07/2015				\$2,264.04		
12008	05/25/2015	Open			Accounts Payable	Cook County Recorder of Deeds	\$134.00		
	Invoice		Date		Description	Amount			
	INV2723312015		03/31/2015		272 - 1508516078 - 12721 Jane Ave	\$134.00			
12009	05/25/2015	Open			Accounts Payable	Copcars International Company	\$1,285.00		
	Invoice		Date		Description	Amount			
	657		04/22/2015		command coins	\$1,285.00			
12010	05/25/2015	Open			Accounts Payable	Dustcatchers, Inc.	\$68.10		
	Invoice		Date		Description	Amount			
	98547		04/15/2015		2052 - p.d. carpet mat service	\$68.10			
12011	05/25/2015	Open			Accounts Payable	ETP Labs Inc./EnviroTest/Perry Laboratories Inc.	\$200.00		
	Invoice		Date		Description	Amount			
	15-130993		05/05/2015		sample testing	\$200.00			
12012	05/25/2015	Open			Accounts Payable	First Communications	\$1,479.06		
	Invoice		Date		Description	Amount			
	12772851		05/05/2015		1FC022002003109	\$1,479.06			
12013	05/25/2015	Open			Accounts Payable	Frank Novotny & Associates, Inc.	\$24,615.02		
	Invoice		Date		Description	Amount			
	14502-1		01/19/2015		Level 3 Engineering	\$152.00			
	04150-17		05/11/2015		Meadowlark Subd - Case 2004-05	\$78.00			
	04305-13		05/11/2015		Crossing Creek Subd - Case 2007-34	\$156.00			
	12116-9		05/11/2015		Briarcliffe Townhouses - Case 09-01	\$636.00			
	12387-11		05/11/2015		Kettering Subd	\$6,825.95			
	13237-9		05/11/2015		Birch Path PUD - Case 2013-11	\$1,716.00			
	14127-3		05/11/2015		Sun and Shade Garden Center - SD 15-02	\$468.00			
	14217-2		05/11/2015		561 Kromray Grading Plan	\$44.00			
	14397-3		05/15/2015		902 East St Townhomes - SD 13-04	\$234.00			
	14405-2		05/11/2015		Lemont Nursing PUD 15-04	\$78.00			
	14470-3		05/11/2015		Donegal PUD	\$156.00			
	15109-1		05/11/2015		Montefiori Property Redevelopment	\$390.00			
	15134-1		05/11/2015		310 Logan	\$78.00			
	15135-1		05/11/2015		Seven Oaks Townhomes - 15-05	\$624.00			
	14282-4		05/11/2015		Peiffer Ave retaining wall	\$462.00			
	14285-4		05/11/2015		State St retaining wall	\$838.50			
	15093-1		05/01/2015		2015 MFT Maintenance	\$312.00			
	15106-1		05/11/2015		83 & Grant plats of annexation	\$52.50			
	14270-6		05/11/2015		83 & Main building demolition	\$2,969.00			
	15046-2		05/11/2015		Gateway Litigation/Donegal Parcels	\$3,450.00			
	14245-6		05/11/2015		Main St side path	\$2,451.00			
	06028-59		05/11/2015		General Engineering	\$740.07			
	15091-1		05/11/2015		Archer Ave FPA Amendment	\$78.00			
	14272-1		07/28/2014		131st & Derby Driveway	\$670.50			
	14370-1		10/17/2014		83 & Main St Well Sealing	\$228.00			
	14267-6		05/11/2015		McCarthy Rd bike lanes	\$308.00			
	14268-6		05/11/2015		ComEd Bike Path - Derby Rd to Bell Rd	\$156.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	15050-2		05/11/2015		Kwasneski Plat of Easement		\$263.50		
12014	05/25/2015	Open			Accounts Payable	G & K Services, Inc.	\$62.08		
	Invoice		Date	Description		Amount			
	1028202359		05/14/2015	V.H. carpet mats		\$62.08			
12015	05/25/2015	Open			Accounts Payable	Ganzer, Dan	\$2,519.42		
	Invoice		Date	Description		Amount			
	15-05-15		05/15/2015	reimbursement - Menard's for Quarryman race		\$19.42			
	15-05-09		05/09/2015	Quarryman Challenge Race co-director		\$2,500.00			
12016	05/25/2015	Open			Accounts Payable	GT Mechanical, Inc.	\$8,277.00		
	Invoice		Date	Description		Amount			
	1500011693		04/01/2015	Village Hall Heating & Air		\$3,575.00			
	1500011695		04/01/2015	Safety Village Heating & Air		\$452.00			
	1500011685		04/01/2015	Public Works Heating & Air		\$2,950.00			
	1500011702		04/01/2015	Police Station Heating & Air		\$3,660.00			
	1500011772		04/06/2015	Credit memo contract revision		(\$2,360.00)			
12017	05/25/2015	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.	\$2,120.00		
	Invoice		Date	Description		Amount			
	2012615		05/05/2015	I.T. Support		\$2,120.00			
12018	05/25/2015	Open			Accounts Payable	Hawkins, Inc.	\$5,679.58		
	Invoice		Date	Description		Amount			
	3720916		04/23/2015	brine pumps		\$5,679.58			
12019	05/25/2015	Open			Accounts Payable	Homefield Energy	\$20,735.88		
	Invoice		Date	Description		Amount			
	9085315041		05/06/2015	GMCVLG1001 - Apr 2015 electric service		\$20,735.88			
12020	05/25/2015	Open			Accounts Payable	HR Green, Inc	\$3,990.00		
	Invoice		Date	Description		Amount			
	98215		05/08/2015	water study		\$3,990.00			
12021	05/25/2015	Open			Accounts Payable	Illinois Association of Chiefs of Police	\$16.00		
	Invoice		Date	Description		Amount			
	15-05-15		05/05/2015	fingerprinting training - M Maton		\$16.00			
12022	05/25/2015	Open			Accounts Payable	Illinois Government Finance Officers Association	\$350.00		
	Invoice		Date	Description		Amount			
	2015		05/01/2015	membership renewal - C Smith, T Friedley		\$350.00			
12023	05/25/2015	Open			Accounts Payable	Illinois State Police	\$619.25		
	Invoice		Date	Description		Amount			
	15-03-31		03/31/2015	Cost Center: 01600 - fingerprinting		\$29.75			
	15-01-31		01/31/2015	Cost Center: 01600 - fingerprinting		\$346.50			
	15-04-30		04/30/2015	Cost Center: 01600 - fingerprinting		\$243.00			
12024	05/25/2015	Open			Accounts Payable	Imperial Service Systems Inc	\$1,009.00		
	Invoice		Date	Description		Amount			
	84936		05/01/2015	Cleaning Services		\$1,009.00			

# Payment Register

From Payment Date: 5/12/2015 - To Payment Date: 5/25/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12025	05/25/2015	Open			Accounts Payable	Johnson, Depp & Quisenberry, PSC	\$2,025.00		
	Invoice		Date	Description		Amount			
	15-05-15		05/15/2015	Mar & Apr 15 OAN consulting		\$2,025.00			
12026	05/25/2015	Open			Accounts Payable	Lakeshore Athletic Services, Inc.	\$2,051.08		
	Invoice		Date	Description		Amount			
	2051387		05/12/2015	Quarryman Challenge race timing		\$2,051.08			
12027	05/25/2015	Open			Accounts Payable	Lexis Nexis Risk Data Management	\$81.50		
	Invoice		Date	Description		Amount			
	1354915-20150430		04/30/2015	Apr 2015 searches		\$81.50			
12028	05/25/2015	Open			Accounts Payable	Lina Embroidery	\$24.00		
	Invoice		Date	Description		Amount			
	15-04-03		04/03/2015	polo shirts		\$24.00			
12029	05/25/2015	Open			Accounts Payable	Mahoney, Silverman & Cross, LLC	\$508.75		
	Invoice		Date	Description		Amount			
	43895		05/08/2015	Apr 2015 fees		\$508.75			
12030	05/25/2015	Open			Accounts Payable	Marathon Sportswear	\$815.24		
	Invoice		Date	Description		Amount			
	151980		05/08/2015	Quarryman Challenge race shirts		\$815.24			
12031	05/25/2015	Open			Accounts Payable	Menards	\$138.25		
	Invoice		Date	Description		Amount			
	62766		05/05/2015	leak repair parts		\$16.46			
	62800		05/06/2015	maintenance supplies		\$121.79			
12032	05/25/2015	Open			Accounts Payable	Morris Engineering, Inc.	\$3,435.00		
	Invoice		Date	Description		Amount			
	15-04925		05/08/2015	Apr 2015 reviews & inspections		\$3,435.00			
12033	05/25/2015	Open			Accounts Payable	National Band and Tag Co.	\$32.00		
	Invoice		Date	Description		Amount			
	400443		05/01/2015	motorcycle license tags		\$32.00			
12034	05/25/2015	Open			Accounts Payable	NiCor Gas	\$173.61		
	Invoice		Date	Description		Amount			
	15/05-9589 2		05/05/2015	37-62-87-9589 2 target-kohls l/s		\$25.77			
	15/05-2000 4		05/04/2015	04-46-52-2000 4 well #4		\$45.68			
	15/05-2382 4		05/01/2015	88-84-93-2382 4 glens of connemara l/s		\$24.45			
	15/04-2000 8 2		04/30/2015	37-54-52-2000 8 well #3		\$77.71			
12035	05/25/2015	Open			Accounts Payable	North East Multi-Regional Training Inc	\$265.00		
	Invoice		Date	Description		Amount			
	194850		05/04/2015	1797 - 4/6/15 training - R Keane		\$125.00			
	195074		05/05/2015	1797 - 4/23/15-4/24/15 training - B Danaher		\$140.00			
12036	05/25/2015	Open			Accounts Payable	Occupational Health Centers of Illinois. P.C.	\$112.00		
	Invoice		Date	Description		Amount			
	1008815251		04/25/2015	post offer physical		\$112.00			
12037	05/25/2015	Open			Accounts Payable	Patten Industries Inc.	\$15,465.20		
	Invoice		Date	Description		Amount			
	TT11962		05/05/2015	repair		\$15,465.20			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12038	05/25/2015	Open			Accounts Payable	Pinner Electric Co	\$2,695.31		
	Invoice		Date	Description		Amount			
	25666		04/30/2015	traffic signal maintenance		\$2,695.31			
12039	05/25/2015	Open			Accounts Payable	Pitney Bowes	\$39.99		
	Invoice		Date	Description		Amount			
	691784		04/16/2015	postage meter supplies		\$39.99			
12040	05/25/2015	Open			Accounts Payable	PowerDMS, Inc.	\$2,121.64		
	Invoice		Date	Description		Amount			
	10623		04/29/2015	subscription - CALEA		\$2,121.64			
12041	05/25/2015	Open			Accounts Payable	PRS Consulting Ltd	\$2,400.00		
	Invoice		Date	Description		Amount			
	4997		03/30/2015	parcel appraisals		\$2,400.00			
12042	05/25/2015	Open			Accounts Payable	Quill Corporation	\$269.71		
	Invoice		Date	Description		Amount			
	4097747		05/11/2015	C482401 supplies		\$169.93			
	4260997		05/11/2015	check stock		\$99.78			
12043	05/25/2015	Open			Accounts Payable	Rag's Electric	\$1,000.00		
	Invoice		Date	Description		Amount			
	4827-38		05/01/2015	Apr 2015 Lemont Rd Bridge light maintenance		\$1,000.00			
12044	05/25/2015	Open			Accounts Payable	Rainbow Printing	\$73.95		
	Invoice		Date	Description		Amount			
	411179		05/01/2015	blank letterhead second sheets		\$37.95			
	411180		05/01/2015	11 x 17 paper		\$36.00			
12045	05/25/2015	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$1,193.50		
	Invoice		Date	Description		Amount			
	1523826-IN		04/29/2015	boots MM		\$129.00			
	1523560-IN		04/28/2015	uniforms - MM		\$144.99			
	1523558-CM		04/28/2015	ret'd items		(\$90.00)			
	1524330-IN		04/30/2015	uniforms - GS		\$510.75			
	1524329-IN		04/30/2015	uniforms - JT		\$275.80			
	1524609-IN		05/04/2015	apparel		\$67.99			
	1526031-IN		05/08/2015	apparel		\$154.97			
12046	05/25/2015	Open			Accounts Payable	ServiceMaster By Bouck	\$3,197.00		
	Invoice		Date	Description		Amount			
	5718073		05/01/2015	janitorial service		\$2,550.00			
	5718089		05/20/2015	basement cleaning		\$585.00			
	5718088		05/20/2015	janitorial supplies		\$62.00			
12047	05/25/2015	Open			Accounts Payable	Shaw Media	\$658.00		
	Invoice		Date	Description		Amount			
	041510074589		04/30/2015	Village Page		\$658.00			
12048	05/25/2015	Open			Accounts Payable	Shred-it USA, LLC	\$75.68		
	Invoice		Date	Description		Amount			
	9405703295		05/01/2015	v. h. shredding		\$75.68			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12049	05/25/2015	Open			Accounts Payable	Sosin & Arnold, Ltd.	\$1,000.00		
	Invoice		Date	Description		Amount			
	88814		04/30/2015	Apr 2015 adjudication		\$1,000.00			
12050	05/25/2015	Open			Accounts Payable	Southwest Central Dispatch	\$26,067.80		
	Invoice		Date	Description		Amount			
	15-04-20		04/20/2015	10-1201-513 May 2015 assessment		\$26,067.80			
12051	05/25/2015	Open			Accounts Payable	Southwest Digital Printing, Inc.	\$14.92		
	Invoice		Date	Description		Amount			
	5-136mr		05/12/2015	03/03/15 - 05/04/15 plotter usgae		\$14.92			
12052	05/25/2015	Open			Accounts Payable	T.P.I. Building Code Consultants, Inc.	\$7,884.82		
	Invoice		Date	Description		Amount			
	2015-04		05/01/2015	Apr 2015 reviews & inspections		\$7,884.82			
12053	05/25/2015	Open			Accounts Payable	Temple Display LTD.	\$994.50		
	Invoice		Date	Description		Amount			
	13660		05/04/2015	mini light sets		\$994.50			
12054	05/25/2015	Open			Accounts Payable	Total Parking Solutions Inc.	\$304.00		
	Invoice		Date	Description		Amount			
	103002		05/06/2015	supplies		\$304.00			
12055	05/25/2015	Open			Accounts Payable	Tressler, LLP	\$13,460.00		
	Invoice		Date	Description		Amount			
	357591		05/19/2015	Apr 2015 retainer		\$8,600.00			
	357592		05/19/2015	Apr 2015 services		\$4,860.00			
12056	05/25/2015	Open			Accounts Payable	Tyco Integrated Security, LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	24070835		04/04/2015	Fire Alarm Monitoring		\$150.00			
	24070831		04/04/2015	Fire Alarm Monitoring		\$150.00			
	24070833		04/04/2015	Fire Alarm Monitoring		\$150.00			
	24070834		04/04/2015	Fire Alarm Monitoring		\$150.00			
	24070832		04/04/2015	Fire Alarm Monitoring		\$150.00			
	24070838		04/04/2015	Fire Alarm Monitoring		\$150.00			
	24070836		04/04/2015	Fire Alarm Monitoring		\$150.00			
	24070837		04/04/2015	Fire Alarm Monitoring		\$150.00			
12057	05/25/2015	Open			Accounts Payable	Uline, Inc.	\$78.42		
	Invoice		Date	Description		Amount			
	67266905		05/04/2015	laminated pouches		\$78.42			
12058	05/25/2015	Open			Accounts Payable	United States Postal Service	\$3,400.00		
	Invoice		Date	Description		Amount			
	15-05-07		05/01/2015	postage meter refill		\$3,400.00			
12059	05/25/2015	Open			Accounts Payable	Verizon Wireless	\$109.69		
	Invoice		Date	Description		Amount			
	9745043349		05/03/2015	685282853-00001		\$109.69			
12060	05/25/2015	Open			Accounts Payable	Warehouse Direct Workplace Solutions	\$275.34		
	Invoice		Date	Description		Amount			
	2672516-0		04/20/2015	supplies		\$83.12			
	2678589-0		04/24/2015	supplies		\$140.16			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference																														
	2680899-0		04/27/2015		supplies		\$52.06																																
12061	05/25/2015	Open			Accounts Payable	WEX Fleet Universal	\$465.31																																
	Invoice		Date		Description		Amount																																
	40661349		04/30/2015		Apr 2015 retail fuel purchases		\$465.31																																
12062	05/25/2015	Open			Accounts Payable	Petty Cash-Police Department	\$265.67																																
	Invoice		Date		Description		Amount																																
	15-04-30		04/30/2015		reimbursement		\$265.67																																
12063	05/25/2015	Open			Accounts Payable	Lellos, Caryn	\$1,000.00																																
	Invoice		Date		Description		Amount																																
	2015-00000070		05/05/2015		refund clean up deposit - 881 Kromray Rd		\$1,000.00																																
12064	05/25/2015	Open			Accounts Payable	Pignone, Frank	\$1,000.00																																
	Invoice		Date		Description		Amount																																
	2014-00000162		05/18/2015		refund clean up deposit - 709 McCarthy Rd		\$1,000.00																																
Type Check Totals:						77 Transactions	\$929,765.90																																
EFT																																							
130	05/22/2015	Open			Accounts Payable	Southwest Agency for Health Management	\$91,449.42																																
	Invoice		Date		Description		Amount																																
	2016-00000075		05/19/2015		Jun 2015 health & dental premiums		\$91,449.42																																
Type EFT Totals:						1 Transactions	\$91,449.42																																
FM-Clearing - Accounts Payable Totals																																							
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Checks	Status	Count	Transaction Amount	Reconciled Amount																																			
	Open	77	\$929,765.90	\$0.00																																			
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	Total	77	\$929,765.90	\$0.00																																			
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EFTs	Status	Count	Transaction Amount	Reconciled Amount																																			
	Open	1	\$91,449.42	\$0.00																																			
	Reconciled	0	\$0.00	\$0.00																																			
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	Total	1	\$91,449.42	\$0.00																																			
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All	Status	Count	Transaction Amount	Reconciled Amount																																			
	Open	78	\$1,021,215.32	\$0.00																																			
	Reconciled	0	\$0.00	\$0.00																																			
	Voided	0	\$0.00	\$0.00																																			
	Stopped	0	\$0.00	\$0.00																																			
	Total	78	\$1,021,215.32	\$0.00																																			
FM-GMAT Grant - GMAT Grant																																							
Check																																							
2203	05/12/2015	Open			Accounts Payable	City of Warrenville	\$6,170.00																																
	Invoice		Date		Description		Amount																																
	20150062		04/01/2015		1st qtr salary reimbursement - C Beckett		\$6,170.00																																



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2204	05/12/2015	Open			Accounts Payable	DuPage County Sheriff	\$8,500.00		
	Invoice		Date	Description		Amount			
	15-04-01		04/01/2015	1st qtr salary reimbursement - J Leonard		\$8,500.00			
2205	05/12/2015	Open			Accounts Payable	DuPage County State's Attorney	\$21,240.00		
	Invoice		Date	Description		Amount			
	15-03-19		03/19/2015	1st qtr salary reimbursement - J Duffy, T Vega		\$21,240.00			
2206	05/12/2015	Open			Accounts Payable	Hoffman Estates Police Department	\$33,659.43		
	Invoice		Date	Description		Amount			
	15-03-31 (1)		03/31/2015	1st qtr salary reimbursement - B Zaba		\$17,784.92			
	15-03-31 (2)		03/31/2015	1st qtr salary reimbursement - M Turman		\$15,874.51			
Type Check Totals:					4 Transactions		\$69,569.43		
EFT									
6	05/15/2015	Open			Accounts Payable	Pratt, Brittney, J	\$1,833.34		
	Invoice		Date	Description		Amount			
	15-05-15		05/14/2015	05/01/15-05/15/15		\$1,833.34			
Type EFT Totals:					1 Transactions		\$1,833.34		
FM-GMAT Grant - GMAT Grant Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$69,569.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$69,569.43	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,833.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$1,833.34	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$71,402.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		\$71,402.77	\$0.00	
<b>Grand Totals:</b>									
		<b>Checks</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	81			\$999,335.33	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			<b>Total</b>	<b>81</b>			<b>\$999,335.33</b>	<b>\$0.00</b>	
		<b>EFTs</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	2			\$93,282.76	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			<b>Total</b>	<b>2</b>			<b>\$93,282.76</b>	<b>\$0.00</b>	
		<b>All</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	83			\$1,092,618.09	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			<b>Total</b>	<b>83</b>			<b>\$1,092,618.09</b>	<b>\$0.00</b>	

# Payment Register

From Payment Date: 5/26/2015 - To Payment Date: 6/8/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
12065	05/29/2015	Open			Accounts Payable	Great Southwest Recreation, LLC	\$1,147.49		
	Invoice		Date	Description		Amount			
	15-05-29		05/29/2015	June 2015 payment		\$1,147.49			
12066	06/08/2015	Open			Accounts Payable	5th Avenue Construction	\$16,000.00		
	Invoice		Date	Description		Amount			
	2014-00000241		05/26/2015	refund clean up deposit - 12786 Tullamore Ln		\$1,000.00			
	2014-00000241(L)		05/26/2015	refund Landscape bond 12786 Tullamore Ln		\$5,000.00			
	2014-00000297		05/26/2015	refund clean up deposit - 12800 Tullamore Ln		\$1,000.00			
	2014-00000297(T)		05/26/2015	refund Temp Bond - 12800 Tullamore Ln		\$500.00			
	2014-00000468		05/28/2015	refund clean up deposit - 12914 Waterford Dr		\$1,000.00			
	2014-00000468(T)		05/28/2015	refund temp CO bond - 12914 Waterford Dr		\$500.00			
	2014-00000468(L)		05/28/2015	refund Landscape Bond - 12914 Waterford Dr		\$5,000.00			
	2014-00000469		05/28/2015	refund clean up deposit - 13159 Ballycastle Ct		\$1,000.00			
	2014-00000853		05/28/2015	refund clean up deposit - 12973 Waterford Dr		\$1,000.00			
12067	06/08/2015	Open			Accounts Payable	Airgas USA, LLC	\$20.20		
	Invoice		Date	Description		Amount			
	9927161017		04/30/2015	tank rental		\$20.20			
12068	06/08/2015	Open			Accounts Payable	Amoonjump4u Inc	\$1,200.00		
	Invoice		Date	Description		Amount			
	34497		05/26/2015	down payment - 8/8/15 Kops N Kidz amusements		\$1,200.00			
12069	06/08/2015	Open			Accounts Payable	Anthony, Jamie, L	\$31.50		
	Invoice		Date	Description		Amount			
	201525		05/29/2015	commission for artwork sold		\$31.50			
12070	06/08/2015	Open			Accounts Payable	AT&T Illinois	\$1,767.33		
	Invoice		Date	Description		Amount			
	63024304480515		05/13/2015	630 243-0448 146 1 chestnut crossing l/s		\$82.53			
	63024304590515		05/13/2015	630 243-0459 681 3 oak tree l/s		\$89.71			
	63024373750515		05/13/2015	630 243-7375 749 4 art & culture commission		\$187.43			
	63024317390515		05/13/2015	630 243-1739 155 8 well #6		\$170.76			
	63024312300515		05/13/2015	630 243-1230 805 2 eagle ridge l/s		\$86.31			
	63024314680515		05/13/2015	630 243-1468 926 9 parking garage		\$167.30			
	63024316090515		05/13/2015	630 243-1609 403 9 kohls-target l/s		\$74.76			
	63025719820515		05/25/2015	630 257-1982 589 2 ruffled fthrs l/s		\$84.14			
	63025752710515		05/25/2015	630 257-5271 183 5 harpers grove l/s		\$86.02			
	63025704360515		05/25/2015	630 257-0436 056 6 glens of connemara l/s		\$86.31			
	63025759360515		05/25/2015	630 257-5936 976 9 well #4		\$89.99			
	63025722900515		05/25/2015	630 257-2290 820 6 well #3		\$145.18			
	63025795390515		05/25/2015	630 257-9539 074 6 keepataw trails l/s		\$83.05			
	63025724740515		05/25/2015	630 257-2474 474 0 p.d. phone line		\$220.29			
	63025752720515		05/25/2015	630 257-5272 181 8 metra station		\$113.55			
12071	06/08/2015	Open			Accounts Payable	Aurico Reports, Inc	\$80.95		
	Invoice		Date	Description		Amount			
	234037		05/11/2015	employee background check		\$80.95			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12072	06/08/2015	Open			Accounts Payable	Avaya Financial Services	\$918.81		
	Invoice		Date	Description		Amount			
	26996653		06/01/2015	phone system		\$918.81			
12073	06/08/2015	Open			Accounts Payable	Azavar Audit Solutions	\$2,272.57		
	Invoice		Date	Description		Amount			
	10976		06/01/2015	Jun 2015 utility audit contingency pmt		\$2,272.57			
12074	06/08/2015	Open			Accounts Payable	Battery Service Corp.	\$19.51		
	Invoice		Date	Description		Amount			
	257363		05/06/2015	parts		\$10.61			
	258187		05/28/2015	parts		\$8.90			
12075	06/08/2015	Open			Accounts Payable	Bode, Denise, G	\$500.00		
	Invoice		Date	Description		Amount			
	15-05-20		05/20/2015	5/18, 5/20 training classes		\$500.00			
12076	06/08/2015	Open			Accounts Payable	Burns Plumbing	\$1,975.00		
	Invoice		Date	Description		Amount			
	15-05-15		05/15/2015	building maintenance		\$1,975.00			
12077	06/08/2015	Open			Accounts Payable	CALEA	\$911.36		
	Invoice		Date	Description		Amount			
	INV18861		05/21/2015	on-site fee - accreditation		\$911.36			
12078	06/08/2015	Open			Accounts Payable	Call One	\$1,862.11		
	Invoice		Date	Description		Amount			
	15-05-15		05/15/2015	1010-7801-0000 v.h., p.d., p.w. phones		\$1,862.11			
12079	06/08/2015	Open			Accounts Payable	Callahan Plumbing & Irrigation	\$335.00		
	Invoice		Date	Description		Amount			
	13084		05/11/2015	sprinkler repair		\$335.00			
12080	06/08/2015	Open			Accounts Payable	Carey C. Cosentino, PC	\$2,000.00		
	Invoice		Date	Description		Amount			
	15-06-01		06/01/2015	May 2015 legal		\$2,000.00			
12081	06/08/2015	Open			Accounts Payable	Caribbean Pools Inc	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000658		05/28/2015	refund clean up deposit - 1098 Norwalk Rd		\$1,000.00			
12082	06/08/2015	Open			Accounts Payable	Castletown Homes, Inc.	\$1,000.00		
	Invoice		Date	Description		Amount			
	2013-00010335		05/28/2015	refund clean up deposit - 1327 Krystyna Pl		\$1,000.00			
12083	06/08/2015	Open			Accounts Payable	Christian, Emily, JB	\$52.50		
	Invoice		Date	Description		Amount			
	201526		05/28/2015	commission for artwork sold		\$52.50			
12084	06/08/2015	Open			Accounts Payable	Closed Circuit Innovations	\$1,150.00		
	Invoice		Date	Description		Amount			
	Lemont JUNE		05/05/2015	security camera maintenance		\$1,150.00			
12085	06/08/2015	Open			Accounts Payable	Comcast Cable	\$256.02		
	Invoice		Date	Description		Amount			
	15-05-1615		05/24/2015	8771 20 147 0001615 v.h. cable TV		\$29.50			
	15-05-8896		05/22/2015	8771 20 147 0138896 p.w. cable/internet		\$226.52			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12086	06/08/2015	Open			Accounts Payable	ComEd	\$5,068.69		
	Invoice		Date	Description		Amount			
	15-05-0229		05/15/2015	0171030229 - street lights - athen knoll		\$3.60			
	15-05-19		05/19/2015	6235062027 - street lights - 0 WS Rolling Mdw Dr		\$4,990.71			
	15-05-18		05/18/2015	0432203015 - street lights - 44 Stephen St		\$74.38			
12087	06/08/2015	Open			Accounts Payable	Compass Minerals America	\$6,586.49		
	Invoice		Date	Description		Amount			
	71336351		05/08/2015	softener salt		\$2,137.09			
	71340428		05/21/2015	softener salt		\$2,254.29			
	71340052		05/20/2015	softener salt		\$2,195.11			
12088	06/08/2015	Open			Accounts Payable	Coyle Construction Company	\$6,500.00		
	Invoice		Date	Description		Amount			
	2014-00000298		05/28/2015	refund clean up deposit - 1037 Tadeusz Way		\$1,000.00			
	2014-00000298(T)		05/28/2015	refund Temp CO Bond - 1037 Tadeusz Way		\$500.00			
	2014-00000298(L)		05/28/2015	refund Landscape Bond - 1037 Tadeusz Way		\$5,000.00			
12089	06/08/2015	Open			Accounts Payable	Cross Points Sales, Inc.	\$220.00		
	Invoice		Date	Description		Amount			
	24531		05/20/2015	building maintenance		\$220.00			
12090	06/08/2015	Open			Accounts Payable	De Lage Landen Public Finance	\$602.00		
	Invoice		Date	Description		Amount			
	45493728		04/27/2015	629642 - Canon copier leases - May-Jun		\$602.00			
12091	06/08/2015	Open			Accounts Payable	EJ USA, Inc.	\$1,007.15		
	Invoice		Date	Description		Amount			
	3837993		05/29/2015	hyd parts		\$1,007.15			
12092	06/08/2015	Open			Accounts Payable	Emergency Vehicle Technologies	\$16,746.10		
	Invoice		Date	Description		Amount			
	3439		04/15/2015	install lights on new vehicle - 15-1		\$8,373.05			
	3468		05/20/2015	install lights on new vehicle - 15-2		\$8,373.05			
12093	06/08/2015	Open			Accounts Payable	Frank Novotny & Associates, Inc.	\$324.50		
	Invoice		Date	Description		Amount			
	15052-2		05/11/2015	UDO Standards Revision		\$324.50			
12094	06/08/2015	Open			Accounts Payable	G & K Services, Inc.	\$62.08		
	Invoice		Date	Description		Amount			
	1028208191		05/28/2015	V.H. carpet mats		\$62.08			
12095	06/08/2015	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.	\$2,160.00		
	Invoice		Date	Description		Amount			
	2012640		05/29/2015	I.T. Support		\$2,160.00			
12096	06/08/2015	Open			Accounts Payable	Halper, Peggy	\$406.00		
	Invoice		Date	Description		Amount			
	0068		05/28/2015	PZC meeting minutes - 5/20/15		\$406.00			
12097	06/08/2015	Open			Accounts Payable	Illinois Municipal League	\$1,275.00		
	Invoice		Date	Description		Amount			
	15-06-01		04/28/2015	membership dues		\$1,275.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12098	06/08/2015	Open			Accounts Payable	Illinois Police Accreditation Coalition	\$50.00		
	Invoice		Date	Description		Amount			
	15-05-01		05/01/2015	membership dues		\$50.00			
12099	06/08/2015	Open			Accounts Payable	Illinois Public Safety Agency Network	\$120.00		
	Invoice		Date	Description		Amount			
	040588		06/01/2015	211 - LEADS 7/1/15-12/31/15		\$120.00			
12100	06/08/2015	Open			Accounts Payable	IPELRA	\$195.00		
	Invoice		Date	Description		Amount			
	15-05-19		05/19/2015	training-HR seminar		\$195.00			
12101	06/08/2015	Open			Accounts Payable	Jonikas, Alvydas, J.	\$77.00		
	Invoice		Date	Description		Amount			
	201524		05/28/2015	commission for artwork sold		\$77.00			
12102	06/08/2015	Open			Accounts Payable	LEAF	\$954.49		
	Invoice		Date	Description		Amount			
	5722139		05/21/2015	046-2580918-001		\$277.98			
	5722140		05/21/2015	046-2580918-002		\$676.51			
12103	06/08/2015	Open			Accounts Payable	Mark, Gene	\$86.45		
	Invoice		Date	Description		Amount			
	201528		05/29/2015	commission for artwork sold		\$86.45			
12104	06/08/2015	Open			Accounts Payable	McManus, Psy.D., Timothy	\$500.00		
	Invoice		Date	Description		Amount			
	15-05-29		05/29/2015	fit for duty exam		\$500.00			
12105	06/08/2015	Open			Accounts Payable	Menards	\$66.82		
	Invoice		Date	Description		Amount			
	63244		05/13/2015	tools		\$26.83			
	63377		05/15/2015	sprinkler repair parts		\$39.99			
12106	06/08/2015	Open			Accounts Payable	Napa Auto Parts	\$149.00		
	Invoice		Date	Description		Amount			
	10000047427		05/21/2015	parts subscription service		\$149.00			
12107	06/08/2015	Open			Accounts Payable	National Association of School Resource Officers	\$40.00		
	Invoice		Date	Description		Amount			
	15-05-21		05/21/2015	membership renewal - B Danaher		\$40.00			
12108	06/08/2015	Open			Accounts Payable	NiCor Gas	\$284.22		
	Invoice		Date	Description		Amount			
	15-05-1000 5		05/14/2015	84-38-99-1000 5 chestnut crossing l/s		\$23.31			
	15-05-20008		05/14/2015	85-71-20-20008 keepataw trails l/s		\$28.97			
	15-05-8700 1		05/20/2015	93-56-54-8700 1 smith farms l/s		\$25.74			
	15-05-9378 5		05/18/2015	25-59-90-9378 5 well #6		\$55.08			
	15-05-2000 6		05/18/2015	69-98-10-2000 6 oak tree ln l/s		\$24.49			
	15-05-4722 3		05/15/2015	91-25-56-4722 3 eagle ridge l/s		\$21.25			
	15-05-0043 0		05/15/2015	69-22-85-0043 0 ruffled fthrs l/s		\$80.54			
	15-05-2000 8		05/15/2015	74-12-00-2000 8 harpers grove l/s		\$24.84			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12109	06/08/2015	Open			Accounts Payable	Occupational Health Centers of Illinois. P.C.	\$558.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1008837648		05/12/2015		post offer physical		\$112.00		
	1008848990		05/19/2015		post offer physical		\$391.00		
	1008849400		05/19/2015		post offer physical		\$55.00		
12110	06/08/2015	Open			Accounts Payable	PDC Laboratories	\$1,797.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	800218		05/15/2015		sample testing		\$1,797.50		
12111	06/08/2015	Open			Accounts Payable	Pitney Bowes	\$636.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4026308-MY15		05/13/2015		qtrly postage meter rental		\$636.00		
12112	06/08/2015	Open			Accounts Payable	Quill Corporation	\$444.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3958614		05/06/2015		office supplies		\$73.98		
	3887052		05/04/2015		C482401 - office supplies		\$143.29		
	3915364		05/05/2015		office supplies		\$20.99		
	3915986		05/04/2015		office supplies		\$3.29		
	3962914		05/06/2015		office supplies		\$21.99		
	4062841		05/08/2015		office supplies		\$27.96		
	3915987		05/05/2015		office supplies		\$13.99		
	4383531		05/26/2015		office supplies		\$114.38		
	4455921		05/22/2015		postcard stock		\$24.49		
12113	06/08/2015	Open			Accounts Payable	Rainbow Printing	\$281.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	411211		05/19/2015		#10 utility bill window envelopes		\$179.50		
	411205		05/18/2015		business cards - HM		\$101.95		
12114	06/08/2015	Open			Accounts Payable	Rush Truck Centers	\$283.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	98107444		05/27/2015		parts		\$218.88		
	98174759		06/01/2015		parts		\$64.48		
12115	06/08/2015	Open			Accounts Payable	Safety Kleen	\$220.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	66559106		05/07/2015		parts washer solvent		\$220.44		
12116	06/08/2015	Open			Accounts Payable	Shred-it USA, LLC	\$107.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9405730241		05/05/2015		shredding		\$107.75		
12117	06/08/2015	Open			Accounts Payable	State Fire Marshal	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5125066444		05/05/2015		elevator certificate P.D.		\$75.00		
12118	06/08/2015	Open			Accounts Payable	Sussex Management Associates	\$995.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15-05-20		05/20/2015		7/15-7/16 training		\$995.00		
12119	06/08/2015	Open			Accounts Payable	Turnabout Pizza	\$732.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	854301		05/09/2015		Quarryman Race pizzas		\$732.65		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12120	06/08/2015	Open			Accounts Payable	Underground Pipe & Valve Co, Inc	\$1,323.66		
	Invoice		Date	Description		Amount			
	007944		05/11/2015	water system repair parts		\$1,323.66			
12121	06/08/2015	Open			Accounts Payable	United States Postal Service	\$220.00		
	Invoice		Date	Description		Amount			
	15-05-20		05/20/2015	mail permit PI 89		\$220.00			
12122	06/08/2015	Open			Accounts Payable	Velisaris, Georgia	\$20.97		
	Invoice		Date	Description		Amount			
	201527		05/29/2015	commission for artwork sold		\$20.97			
12123	06/08/2015	Open			Accounts Payable	Village of Orland Park	\$260.00		
	Invoice		Date	Description		Amount			
	11763		05/20/2015	Apr 2015 prisoner watch		\$260.00			
12124	06/08/2015	Open			Accounts Payable	Vision Service Plan	\$945.72		
	Invoice		Date	Description		Amount			
	15-05-19		05/19/2015	Jun 2015 premiums		\$945.72			
12125	06/08/2015	Open			Accounts Payable	Warehouse Direct Workplace Solutions	\$279.55		
	Invoice		Date	Description		Amount			
	2699582-0		05/15/2015	supplies		\$69.04			
	2692065-0		05/07/2015	supplies		\$121.86			
	2703985-0		05/20/2015	supplies		\$88.65			
12126	06/08/2015	Open			Accounts Payable	Smollen, Charlene	\$948.52		
	Invoice		Date	Description		Amount			
	15-05-22		05/22/2015	reimbursement - 5/16-5/21 clerk conference		\$948.52			
12127	06/08/2015	Open			Accounts Payable	Lemont Kitchen & Bath	\$1,000.00		
	Invoice		Date	Description		Amount			
	2015-00000129		05/27/2015	refund clean up deposit - 920 Hillview Dr		\$1,000.00			
12128	06/08/2015	Open			Accounts Payable	Standarek Builders, Inc.	\$1,000.00		
	Invoice		Date	Description		Amount			
	2013-00010271		05/26/2015	refund clean up deposit - 12460 Briarcliffe Dr		\$1,000.00			
12129	06/08/2015	Open			Accounts Payable	Standarek Builders, Inc.	\$500.00		
	Invoice		Date	Description		Amount			
	2013-00010271(T)		05/26/2015	refund Temp CO bond - 12460 Briarcliffe Dr		\$500.00			
12130	06/08/2015	Open			Accounts Payable	Standarek Builders, Inc.	\$5,000.00		
	Invoice		Date	Description		Amount			
	2013-00010271(L)		05/26/2015	refund landscape bond - 12460 Briarcliffe Dr		\$5,000.00			
Type Check Totals:					66 Transactions		\$95,611.27		
Type EFT Totals:					1 Transactions		\$53,394.24		
FM-Clearing - Accounts Payable Totals									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	66	\$95,611.27	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$95,611.27	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1	\$53,394.24	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	1	\$53,394.24	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	67	\$149,005.51	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	67	\$149,005.51	\$0.00
FM-GMAT Grant - GMAT Grant									
<u>Check</u>									
2207	05/26/2015	Open			Accounts Payable	AT&T Illinois	\$364.53		
	Invoice		Date	Description			Amount		
	630Z9928210415.		04/16/2015	630 Z99-2821 948 3			\$364.53		
2208	05/26/2015	Open			Accounts Payable	Ice Mountain	\$55.45		
	Invoice		Date	Description			Amount		
	15E0119236503.		04/21/2015	0119236503			\$55.45		
2209	05/26/2015	Open			Accounts Payable	Menards	\$9.99		
	Invoice		Date	Description			Amount		
	68530.		04/21/2015	31400401			\$9.99		
2210	05/26/2015	Open			Accounts Payable	Merchants Automotive Group	\$2,448.00		
	Invoice		Date	Description			Amount		
	LW 0064968.		04/30/2015	LS007801			\$1,132.00		
	LW 0065030.		04/30/2015	LS007801			\$734.50		
	LW 0065031.		04/30/2015	LS007801			\$450.00		
	LW 0064811.		04/23/2015	LS007801			\$131.50		
2211	05/26/2015	Open			Accounts Payable	Office Depot	\$3.42		
	Invoice		Date	Description			Amount		
	1772826591.		03/30/2015	174992			\$3.42		
2212	05/26/2015	Open			Accounts Payable	Quill Corporation	\$66.93		
	Invoice		Date	Description			Amount		
	3761413.		04/29/2015	C2135669			\$66.93		
2213	05/26/2015	Open			Accounts Payable	Village of Buffalo Grove	\$34,359.00		
	Invoice		Date	Description			Amount		
	2015-00000003.		04/24/2015	541 - 2nd qtr salary reimb (4/1-4/17) - F Horbus			\$3,359.00		
	2015-00000001.		04/24/2015	541 - 2nd qtr salary reimb - A Montiel			\$15,500.00		
	2015-00000002.		04/24/2015	541 - 1st qtr salary reimb - F Horbus			\$15,500.00		

# Payment Register

From Payment Date: 5/26/2015 - To Payment Date: 6/8/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2214	05/26/2015	Open			Accounts Payable	WEX Fleet Universal	\$49.10		
	Invoice		Date	Description		Amount			
	40817689.		05/06/2015	0414-00-791644-8		\$49.10			
Type Check Totals:						8 Transactions	\$37,356.42		
Type EFT Totals:						1 Transactions	\$1,833.34		
EFT									
7	06/02/2015	Open			Accounts Payable	Pratt, Brittney, J	\$1,833.34		
	Invoice		Date	Description		Amount			
	15-06-02		05/28/2015	05/16/15-05/31/15		\$1,833.34			
FM-GMAT Grant - GMAT Grant Totals							\$1,833.34		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$37,356.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$37,356.42</b>	<b>\$0.00</b>
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,833.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$1,833.34</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$39,189.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$39,189.76</b>	<b>\$0.00</b>

FM-GMAT Project - GMAT Project  
Check

30054	05/26/2015	Open			Accounts Payable	Ameri-Shred, Inc.	\$75.00		
	Invoice		Date	Description		Amount			
	13044.		05/13/2015	6305876764		\$75.00			
30055	05/26/2015	Open			Accounts Payable	Copart	\$24,830.50		
	Invoice		Date	Description		Amount			
	16149707		05/19/2015	GMAT		\$1,903.00			
	16157477		05/19/2015	GMAT		\$1,858.00			
	16495339		05/19/2015	GMAT		\$1,676.00			
	16495389		05/19/2015	GMAT		\$1,676.00			
	16495609		05/19/2015	GMAT		\$5,627.00			
	16503349		05/19/2015	GMAT		\$1,676.00			
	19065579		05/19/2015	GMAT		\$1,385.00			
	16567550		05/19/2015	GMAT		\$1,135.00			
	12875900		05/19/2015	GMAT		\$1,206.00			
	16567730		05/19/2015	GMAT		\$1,135.00			
	16567940		05/19/2015	GMAT		\$1,135.00			
	16579660		05/19/2015	GMAT		\$1,132.50			

# Payment Register

From Payment Date: 5/26/2015 - To Payment Date: 6/8/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	16579810		05/19/2015	GMAT			\$2,506.00		
	22203415		05/19/2015	GMAT			\$390.00		
	22203835		05/19/2015	GMAT			\$390.00		
30056	05/26/2015	Open			Accounts Payable	Hatcher, Bessie	\$250.00		
	Invoice		Date	Description			Amount		
	15-05-31.		05/31/2015	Battle office cleaning - May			\$250.00		

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

3 Transactions \$25,155.50

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$25,155.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>3</b>	<b>\$25,155.50</b>	<b>\$0.00</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$25,155.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>3</b>	<b>\$25,155.50</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$158,123.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>77</b>	<b>\$158,123.19</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$55,227.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$55,227.58</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$213,350.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>79</b>	<b>\$213,350.77</b>	<b>\$0.00</b>

**VILLAGE OF LEMONT  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE  
AMENDING LEMONT MUNICIPAL CODE  
CHAPTER 5.04: LIQUOR LICENSES  
(Decreasing and Issuing Class C-1 Liquor License)**

**ADOPTED BY THE  
PRESIDENT AND THE BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT  
THIS 8th DAY OF JUNE, 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 8th day of June, 2015.**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE  
AMENDING LEMONT MUNICIPAL CODE  
CHAPTER 5.04: LIQUOR LICENSES  
(Decreasing and Issuing Class C-1 Liquor License)**

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

**WHEREAS**, Seven Walker Corp., d/b/a Star 7 Liquor, operating at 12255 Walker Road had previously applied for and was issued a Class C-1 Liquor License by the Village; and,

**WHEREAS**, Seven Walker Corp., d/b/a Star 7 Liquor, has sold its business thereby surrendering the liquor license previously issued by the Village; and,

**WHEREAS**, the President and Board of Trustees of the Village of Lemont desire to decrease the number of Class C-1 liquor licenses granted; and,

**WHEREAS**, Rajniti, Inc., d/b/a Star 7 Liquor, operating as a retail store at 12255 Walker Road, has applied for a Class C-1 Liquor License and has further requested the Village adopt an ordinance amending the Lemont Municipal Code, as amended, so as to permit such a license to be issued; and,

**WHEREAS**, the President and Board of Trustees of the Village of Lemont desire to increase the number of Class C-1 liquor licenses granted.

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

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

**SECTION 2:** The number of Class C-1 liquor licenses, as set forth in the Lemont Municipal Code, Chapter 5, Section 5.04, Subsection 5.04.060, Class of Licenses, Number of Licenses and License Fees, remains unchanged.

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

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

**SECTION 5:** The Village Clerk of the Village of Lemont shall certify to the adoption of this Ordinance and cause the same to be published in pamphlet form.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 8th day of June, 2015.**

**PRESIDENT AND VILLAGE BOARD MEMBERS:**

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

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**BRIAN K. REAVES**  
**President**

ATTEST:

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**CHARLENE M. SMOLLEN**  
**Village Clerk**

**VILLAGE OF LEMONT  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ESTABLISHING PREVAILING RATE OF WAGES  
FOR PUBLIC WORKS CONSTRUCTION PROJECTS  
FOR THE VILLAGE OF LEMONT  
COOK, WILL AND DUPAGE COUNTIES, IL**

**ADOPTED BY THE  
PRESIDENT AND THE BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT  
THIS 8th DAY OF JUNE, 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 8th day of June, 2015.**

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE ESTABLISHING PREVAILING RATE OF WAGES  
FOR PUBLIC WORKS CONSTRUCTION PROJECTS  
FOR THE VILLAGE OF LEMONT  
COOK, WILL AND DUPAGE COUNTIES, IL**

**WHEREAS**, the State of Illinois has enacted the Prevailing Wage Act, as amended (820 ILCS 130.001, *et seq.*) (hereinafter “Act”); and

**WHEREAS**, the aforesaid Act requires that the Village of Lemont investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Village employed in performing construction of public works, for said Village.

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT:**

**Section 1.** To the extent and as required by the Prevailing Wage Act, as amended, (820 ILCS 130.001, *et seq.*) the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Village is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Cook, Will and DuPage County areas as determined by the Department of Labor of the State of Illinois as of June of the current year, a copy of that determination is being attached hereto and incorporated herein by reference. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

**Section 2.** Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Village to the extent required by the aforesaid Act.

**Section 3.** The Village Clerk shall publicly post or keep available for inspection by any interested party in the main office of this Village this determination of such prevailing rate of wage.

**Section 4.** The Village Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

**Section 5.** The Village Clerk shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.



**Section 6.** The Village Clerk shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that determination is effective and that this is the determination of this body.

**Section 7.** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required 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 8th day of June, 2015.**

**PRESIDENT AND VILLAGE BOARD MEMBERS:**

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

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**BRIAN K. REAVES**  
President

ATTEST:

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**CHARLENE M. SMOLLEN**  
Village Clerk

**GROUP EXHIBIT A**

**ILLINOIS DEPARTMENT OF LABOR  
DETERMINATION OF PREVAILING WAGES AND BENEFITS  
APPLICABLE TO PUBLIC WORKS PROJECTS IN COOK, WILL AND DUPAGE  
COUNTIES, ILLINOIS**

**JUNE 2015**

## Cook County Prevailing Wage for June 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN	ALL			38.200	38.700	1.5	1.5	2.0	13.78	10.12	0.000	0.500
ASBESTOS ABT-MEC	BLD			35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720
BOILERMAKER	BLD			45.650	49.760	2.0	2.0	2.0	6.970	17.81	0.000	0.400
BRICK MASON	BLD			42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030
CARPENTER	ALL			43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
CEMENT MASON	ALL			43.100	45.100	2.0	1.5	2.0	12.70	13.24	0.000	0.450
CERAMIC TILE FNSHER	BLD			35.810	0.000	1.5	1.5	2.0	10.55	8.440	0.000	0.710
COMM. ELECT.	BLD			39.000	41.800	1.5	1.5	2.0	8.420	11.98	1.100	0.700
ELECTRIC PWR EQMT OP	ALL			46.100	51.100	1.5	1.5	2.0	10.76	14.87	0.000	0.460
ELECTRIC PWR GRNDMAN	ALL			35.960	51.100	1.5	1.5	2.0	8.390	11.60	0.000	0.360
ELECTRIC PWR LINEMAN	ALL			46.100	51.100	1.5	1.5	2.0	10.76	14.87	0.000	0.460
ELECTRICIAN	ALL			44.000	47.000	1.5	1.5	2.0	13.33	14.77	0.000	0.750
ELEVATOR CONSTRUCTOR	BLD			50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600
FENCE ERECTOR	ALL			35.840	37.840	1.5	1.5	2.0	13.01	11.51	0.000	0.300
GLAZIER	BLD			40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940
HT/FROST INSULATOR	BLD			48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720
IRON WORKER	ALL			43.000	45.000	2.0	2.0	2.0	13.45	20.65	0.000	0.350
LABORER	ALL			38.000	38.750	1.5	1.5	2.0	13.78	10.12	0.000	0.500
LATHER	ALL			43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
MACHINIST	BLD			44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS	ALL			31.400	32.970	1.5	1.5	2.0	9.850	13.10	0.000	0.600
MARBLE MASON	BLD			41.780	45.960	1.5	1.5	2.0	9.850	13.42	0.000	0.760
MATERIAL TESTER I	ALL			28.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500
MATERIALS TESTER II	ALL			33.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500
MILLWRIGHT	ALL			43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
OPERATING ENGINEER	BLD 1			47.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	BLD 2			45.800	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	BLD 3			43.250	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	BLD 4			41.500	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	BLD 5			50.850	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	BLD 6			48.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	BLD 7			50.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	FLT 1			52.450	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	FLT 2			50.950	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	FLT 3			45.350	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	FLT 4			37.700	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	FLT 5			53.950	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	FLT 6			35.000	35.000	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	HWY 1			45.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	HWY 2			44.750	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	HWY 3			42.700	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	HWY 4			41.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	HWY 5			40.100	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	HWY 6			48.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	HWY 7			46.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
ORNAMNTL IRON WORKER	ALL			43.900	46.400	2.0	2.0	2.0	13.36	17.24	0.000	0.650
PAINTER	ALL			40.750	45.500	1.5	1.5	1.5	10.75	11.10	0.000	0.770
PAINTER SIGNS	BLD			33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER	ALL			43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
PIPEFITTER	BLD			46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780
PLASTERER	BLD			42.250	44.790	1.5	1.5	2.0	11.40	12.19	0.000	0.650
PLUMBER	BLD			46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880
ROOFER	BLD			40.100	43.100	1.5	1.5	2.0	8.280	10.54	0.000	0.530
SHEETMETAL WORKER	BLD			41.530	44.850	1.5	1.5	2.0	10.48	20.06	0.000	0.690
SIGN HANGER	BLD			31.310	33.810	1.5	1.5	2.0	4.850	3.280	0.000	0.000
SPRINKLER FITTER	BLD			49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550
STEEL ERECTOR	ALL			42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
STONE MASON	BLD			42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030
<del>SURVEY WORKER</del>	-> NOT IN EFFECT					ALL	37.000	37.750	1.5	1.5	2.0	12.97 9.930 0.000 0.500
TERRAZZO FINISHER	BLD			37.040	0.000	1.5	1.5	2.0	10.55	10.32	0.000	0.620
TERRAZZO MASON	BLD			40.880	43.880	1.5	1.5	2.0	10.55	11.63	0.000	0.820
TILE MASON	BLD			42.840	46.840	1.5	1.5	2.0	10.55	10.42	0.000	0.920
TRAFFIC SAFETY WRKR	HWY			32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500
TRUCK DRIVER	E ALL 1			33.850	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E ALL 2			34.100	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E ALL 3			34.300	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E ALL 4			34.500	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150

TRUCK DRIVER	W	ALL	1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W	ALL	2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W	ALL	3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W	ALL	4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TUCKPOINTS		BLD		42.800	43.800	1.5	1.5	2.0	8.180	12.66	0.000	0.650

**Legend:**

RG (Region)  
TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)  
C (Class)  
Base (Base Wage Rate)  
FRMAN (Foreman Rate)  
M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
OSA (Overtime (OT) is required for every hour worked on Saturday)  
OSH (Overtime is required for every hour worked on Sunday and Holidays)  
H/W (Health & Welfare Insurance)  
Pensn (Pension)  
Vac (Vacation)  
Trng (Training)

**Explanations**

## COOK COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

## EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

## CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile

installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists,

One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck

Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

#### OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Master Mechanic; Diver/Wet Tender; Engineer; Engineer (Hydraulic Dredge).

Class 2. Crane/Backhoe Operator; Boat Operator with towing endorsement; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender.

Class 3. Deck Equipment Operator, Machineryman, Maintenance of Crane (over 50 ton capacity) or Backhoe (115,000 lbs. or more); Tug/Launch Operator; Loader/Dozer and like equipment on Barge, Breakwater Wall, Slip/Dock, or Scow, Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks; Deck Hand, Tug Engineer, Crane Maintenance (50 Ton Capacity and Under) or Backhoe Weighing (115,000 pounds or less); Assistant Tug Operator.

Class 5. Friction or Lattice Boom Cranes.

Class 6. ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

#### MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".



## Du Page County Prevailing Wage for June 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		ALL		38.200	38.700	1.5	1.5	2.0	13.78	10.12	0.000	0.500
ASBESTOS ABT-MEC		BLD		35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720
BOILERMAKER		BLD		45.650	49.760	2.0	2.0	2.0	6.970	17.81	0.000	0.400
BRICK MASON		BLD		42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030
CARPENTER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
CEMENT MASON		ALL		39.250	41.250	2.0	1.5	2.0	12.70	17.14	0.000	0.450
CERAMIC TILE FNSHER		BLD		35.810	0.000	1.5	1.5	2.0	10.55	8.440	0.000	0.710
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	9.550	15.16	1.250	0.610
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR EQMT OP		HWY		39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR GRNDMAN		HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR LINEMAN		HWY		46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR TRK DRV		HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310
ELECTRICIAN		BLD		38.160	41.980	1.5	1.5	2.0	9.550	18.29	4.680	0.680
ELEVATOR CONSTRUCTOR		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600
FENCE ERECTOR	NE	ALL		35.840	37.840	1.5	1.5	2.0	13.01	11.51	0.000	0.300
FENCE ERECTOR	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
GLAZIER		BLD		40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720
IRON WORKER	E	ALL		43.000	45.000	2.0	2.0	2.0	13.45	20.65	0.000	0.350
IRON WORKER	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
LABORER		ALL		38.000	38.750	1.5	1.5	2.0	13.78	10.12	0.000	0.500
LATHER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
MACHINIST		BLD		44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		ALL		31.400	32.970	1.5	1.5	2.0	9.850	13.10	0.000	0.600
MARBLE MASON		BLD		41.780	45.960	1.5	1.5	2.0	9.850	13.42	0.000	0.760
MATERIAL TESTER I		ALL		28.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500
MATERIALS TESTER II		ALL		33.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500
MILLWRIGHT		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
OPERATING ENGINEER		BLD 1		47.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 2		45.800	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 3		43.250	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 4		41.500	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 5		50.850	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 6		48.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 7		50.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		FLT		35.000	35.000	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 1		45.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 2		44.750	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 3		42.700	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 4		41.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 5		40.100	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 6		48.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 7		46.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
ORNAMNTL IRON WORKER	E	ALL		43.900	46.400	2.0	2.0	2.0	13.36	17.24	0.000	0.650
ORNAMNTL IRON WORKER	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
PAINTER		ALL		41.730	43.730	1.5	1.5	1.5	10.30	8.200	0.000	1.350
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780
PLASTERER		BLD		41.250	43.760	1.5	1.5	2.0	9.700	13.08	0.000	0.980
PLUMBER		BLD		46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880
ROOFER		BLD		40.100	43.100	1.5	1.5	2.0	8.280	10.54	0.000	0.530
SHEETMETAL WORKER		BLD		44.000	46.000	1.5	1.5	2.0	10.65	13.06	0.000	0.820
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550
STEEL ERECTOR	E	ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
STEEL ERECTOR	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
STONE MASON		BLD		42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030
<del>SURVEY WORKER</del>	->	NOT IN EFFECT				ALL	37.000	37.750	1.5	1.5	2.0	12.97 9.930 0.000 0.500
TERRAZZO FINISHER		BLD		37.040	0.000	1.5	1.5	2.0	10.55	10.32	0.000	0.620
TERRAZZO MASON		BLD		40.880	43.880	1.5	1.5	2.0	10.55	11.63	0.000	0.820
TILE MASON		BLD		42.840	46.840	1.5	1.5	2.0	10.55	10.42	0.000	0.920
TRAFFIC SAFETY WRKR		HWY		32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500
TRUCK DRIVER		ALL 1		32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150

TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER	BLD	41.620	42.620	1.5	1.5	2.0	9.850	12.61	0.000	0.650

**Legend:**

RG (Region)  
 TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)  
 C (Class)  
 Base (Base Wage Rate)  
 FRMAN (Foreman Rate)  
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
 OSA (Overtime (OT) is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensn (Pension)  
 Vac (Vacation)  
 Trng (Training)

## Explanations

**DUPAGE COUNTY****IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.**

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

**EXPLANATION OF CLASSES**

**ASBESTOS - GENERAL** - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

**ASBESTOS - MECHANICAL** - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

**TRAFFIC SAFETY** - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

**CERAMIC TILE FINISHER**

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any

and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum

Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non

Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

#### OPERATING ENGINEER - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

## TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

## Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

## LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

## MATERIAL TESTER &amp; MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

# Will County Prevailing Wage for June 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng			
ASBESTOS ABT-GEN	ALL			38.200	38.700	1.5	1.5	2.0	13.78	10.12	0.000	0.500			
ASBESTOS ABT-MEC	BLD			35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720			
BOILERMAKER	BLD			45.650	49.760	2.0	2.0	2.0	6.970	17.81	0.000	0.400			
BRICK MASON	BLD			42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030			
CARPENTER	ALL			43.350	47.690	2.0	2.0	2.0	11.85	17.47	0.000	0.630			
CEMENT MASON	ALL			41.000	43.000	2.0	1.5	2.0	9.900	18.34	0.000	0.500			
CERAMIC TILE FNSHER	BLD			35.810	0.000	1.5	1.5	2.0	10.55	8.440	0.000	0.710			
COMMUNICATION TECH	BLD			32.250	33.750	1.5	1.5	2.0	13.42	11.32	0.000	0.720			
ELECTRIC PWR EQMT OP	ALL			46.100	51.100	1.5	1.5	2.0	10.76	14.87	0.000	0.460			
ELECTRIC PWR GRNDMAN	ALL			35.960	51.100	1.5	1.5	2.0	8.390	11.60	0.000	0.360			
ELECTRIC PWR LINEMAN	ALL			46.100	51.100	1.5	1.5	2.0	10.76	14.87	0.000	0.460			
ELECTRICIAN	BLD			40.000	4.600	1.5	1.5	2.0	14.27	16.39	0.000	1.200			
ELEVATOR CONSTRUCTOR	BLD			50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600			
GLAZIER	BLD			40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940			
HT/FROST INSULATOR	BLD			48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720			
IRON WORKER	ALL			41.000	42.000	2.0	2.0	2.0	10.04	21.41	0.000	0.780			
LABORER	ALL			38.000	38.750	1.5	1.5	2.0	13.78	10.12	0.000	0.500			
LATHER	ALL			43.350	47.690	2.0	2.0	2.0	11.85	17.47	0.000	0.630			
MACHINIST	BLD			44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000			
MARBLE FINISHERS	ALL			31.400	32.970	1.5	1.5	2.0	9.850	13.10	0.000	0.600			
MARBLE MASON	BLD			41.780	45.960	1.5	1.5	2.0	9.850	13.42	0.000	0.760			
MATERIAL TESTER I	ALL			28.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500			
MATERIALS TESTER II	ALL			33.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500			
MILLWRIGHT	ALL			43.350	47.690	2.0	2.0	2.0	11.85	17.47	0.000	0.630			
OPERATING ENGINEER	BLD 1			47.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER	BLD 2			45.800	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER	BLD 3			43.250	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER	BLD 4			41.500	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER	BLD 5			50.850	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER	BLD 6			48.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER	BLD 7			50.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER	FLT 1			52.450	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250			
OPERATING ENGINEER	FLT 2			50.950	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250			
OPERATING ENGINEER	FLT 3			45.350	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250			
OPERATING ENGINEER	FLT 4			37.700	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250			
OPERATING ENGINEER	FLT 5			53.950	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250			
OPERATING ENGINEER	FLT 6			35.000	35.000	1.5	1.5	2.0	16.60	11.05	1.900	1.250			
OPERATING ENGINEER	HWY 1			45.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER	HWY 2			44.750	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER	HWY 3			42.700	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER	HWY 4			41.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER	HWY 5			40.100	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER	HWY 6			48.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER	HWY 7			46.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
PAINTER	ALL			40.750	45.500	1.5	1.5	1.5	10.75	11.10	0.000	0.770			
PAINTER SIGNS	BLD			33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000			
PILEDRIIVER	ALL			43.350	47.690	2.0	2.0	2.0	11.85	17.47	0.000	0.630			
PIPEFITTER	BLD			46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780			
PLASTERER	BLD			42.250	44.790	1.5	1.5	2.0	11.40	12.19	0.000	0.650			
PLUMBER	BLD			46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880			
ROOFER	BLD			40.100	43.100	1.5	1.5	2.0	8.280	10.54	0.000	0.530			
SHEETMETAL WORKER	BLD			44.000	46.000	1.5	1.5	2.0	10.65	13.06	0.000	0.820			
SPRINKLER FITTER	BLD			49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550			
STONE MASON	BLD			42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030			
<del>SURVEY WORKER</del>	-> NOT IN EFFECT					ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER	BLD			37.040	0.000	1.5	1.5	2.0	10.55	10.32	0.000	0.620			
TERRAZZO MASON	BLD			40.880	43.880	1.5	1.5	2.0	10.55	11.63	0.000	0.820			
TILE MASON	BLD			42.840	46.840	1.5	1.5	2.0	10.55	10.42	0.000	0.920			
TRAFFIC SAFETY WRKR	HWY			32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500			
TRUCK DRIVER	ALL 1			35.650	36.200	1.5	1.5	2.0	7.250	6.319	0.000	0.250			
TRUCK DRIVER	ALL 2			35.800	36.200	1.5	1.5	2.0	7.250	6.319	0.000	0.250			
TRUCK DRIVER	ALL 3			36.000	36.200	1.5	1.5	2.0	7.250	6.319	0.000	0.250			
TRUCK DRIVER	ALL 4			36.200	36.200	1.5	1.5	2.0	7.250	6.319	0.000	0.250			
TUCKPOINTER	BLD			42.800	43.800	1.5	1.5	2.0	8.180	12.66	0.000	0.650			

Legend:  
RG (Region)

TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)  
 C (Class)  
 Base (Base Wage Rate)  
 FRMAN (Foreman Rate)  
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.  
 OSA (Overtime (OT) is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensp (Pension)  
 Vac (Vacation)  
 Trng (Training)

## Explanations

### WILL COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

### COMMUNICATIONS TECHNICIAN

Installation, operation, inspection, maintenance, repair and service



of radio, television, recording, voice, sound and vision production and reproduction, telephone and telephone interconnect, facsimile, equipment and appliances used for domestic, commercial, educational and entertainment purposes, pulling of wire through conduit but not the installation of conduit.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes; Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types; Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven;

Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

#### OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Master Mechanic; Diver/Wet Tender; Engineer; Engineer (Hydraulic Dredge).

Class 2. Crane/Backhoe Operator; Boat Operator with towing endorsement; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender.

Class 3. Deck Equipment Operator, Machineryman, Maintenance of Crane (over 50 ton capacity) or Backhoe (115,000 lbs. or more); Tug/Launch Operator; Loader/Dozer and like equipment on Barge, Breakwater Wall, Slip/Dock, or Scow, Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks; Deck Hand, Tug Engineer, Crane Maintenance (50 Ton Capacity and Under) or Backhoe Weighing (115,000 pounds or less); Assistant Tug Operator.

Class 5. Friction or Lattice Boom Cranes.

Class 6. ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material

Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

#### MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

# Village Board Agenda Memorandum

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**To:** Mayor & Village Board

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

**Subject:** BINA Public Hearing on The Issuance Of Up To \$5,900,000 Waterworks And Sewerage Revenue Bonds And Alternate Revenue Source Bonds (In Lieu Of Such Revenue Bonds) Of The Village Of Lemont, Dupage, Will And Cook Counties, Illinois, To Finance Waterworks And Sewerage System Facility Improvements

**Date:** June 8, 2015

## **BACKGROUND/HISTORY**

During the FY2016-2020 Capital Improvements Program discussions, staff presented various Water/Sewer infrastructure projects. The conversation included potential borrowing for the following projects:

Bell Road Project (incl. possible Water Tower and Well)	\$4,700,000
Water Main/Ancillary Work (incl. Ledo, and Crestview)	<u>\$1,000,000</u>
	\$5,700,000

Ordinance O-10-15 Authorizing The Issuance Of Up To \$5,900,000 Waterworks And Sewerage Revenue Bonds And Alternate Revenue Source To Finance Waterworks And Sewerage System Facility Improvements was passed on May 11, 2015 and the public hearing notice was published on May 15, 2015. The next step is to hold a public hearing on this issuance.

On June 22<sup>nd</sup>, staff will also present two refunding options for the Village Board to consider. Interest rates on General Obligation Bonds continue to be favorable. Over the past several years the Village has taken advantage of the favorable rates by advanced refunding and/or calling bonds with a net present value savings.

Staff is proposing to refund a portion of the 2007A Bonds which were used to finance the police station. Due to the favorable market the rate could be lowered to about 3.46% from 5.00% the various maturities providing an interest savings of \$237,000 or 7.58% NPV.

Additionally staff is proposing to refund a portion of the 2007 Bonds, which were used to finance the parking garage. The analysis estimates that the rate on these to about 2.73% from 5.00% for a interest savings of \$96,000 or 7.73% NPV. Both proposed refunding follow the Financial Policies approved by the Village Board.

Staff is recommending issuing all the debt at one time to save on issuance costs.

**RECOMMENDATION**

Staff recommends that the Village Board holds a BINA public hearing on The Issuance of Up To \$5,900,000 Waterworks And Sewerage Revenue Bonds And Alternate Revenue Source Bonds (In Lieu Of Such Revenue Bonds) Of The Village Of Lemont, Dupage, Will And Cook Counties, Illinois, To Finance Waterworks And Sewerage System Facility Improvements

**ATTACHMENTS**

1. Timetable
2. Publication

### Village of Lemont, Cook, DuPage and Will Counties, Illinois

*General Obligation Bonds (ARS), Series 2015A (Water Project)*  
*General Obligation Refunding Bonds (ARS), Series 2015B (2007A Refunding)*  
*General Obligation Refunding Bonds (ARS), Series 2015C (2007 Refunding)*

### PRELIMINARY TIMETABLE

**TENTATIVE CLOSING: July 15, 2015**

	DATE	✓	STEP IN PROCEDURE
1.	<b>Monday, May 11, 2015</b>		<b>VILLAGE BOARD MEETING:</b> Village declares intent to proceed with all three series of bonds and also passes Authorizing Ordinance to start the 30-day petition period for 2015A. Engagement letter with Bernardi Securities, Inc is approved.
2.	Friday, May 15, 2015		Notice of Intent, Authorizing Ordinance and Public Hearing Notice (BINA) published in legal section of local newspaper. 30-day petition period begins.
3.	Week of May 18, 2015		Bernardi Securities, Inc. and Ice Miller LLP begin preparing preliminary documents
4.	Thursday, June 04, 2015		Public Hearing Notice (BINA) posted.
5.	<b>Monday, June 08, 2015</b>		<b>VILLAGE BOARD MEETING:</b> Village holds BINA Hearing prior to regularly scheduled Board meeting.
6.	Tuesday, June 09, 2015		Preliminary Official Statement (POS) is released to the working group for review.
7.	Monday, June 15, 2015		30-day petition period expires.
8.	Wednesday, June 17, 2015		Moody's Rating Agency Call with Village and Bernardi Securities. Due Diligence Call with Disclosure Counsel and Village follows.
9.	<b>Monday, June 22, 2015</b>		<b>VILLAGE BOARD MEETING:</b> Village passes Parameters Bond Ordinances for the 2015A, 2015B and 2015C Bonds. Bernardi Securities, Inc. presents preliminary pricing summary to Village Board and Moody's Rating Report.
10.	Wednesday, June 24, 2015		Moody's Rating received on all three series of the Bonds.
11.	Thursday, June 25, 2015		Preliminary Official Statement is finalized.
12.	Monday, June 29, 2015		Bernardi Securities, Inc. and Village staff discuss timing and preliminary interest rates.
13.	Tuesday, June 30, 2015		Bernardi Securities, Inc. begins pre-order selling period for local buyers. Bernardi Securities, Inc. contacts local institutional/retail investors.
14.	Thursday, July 02, 2015		Final Pricing
15.	Thursday, July 02, 2015		<b>Bond Purchase Agreements are signed and final debt service schedules and bond yields are locked in.</b>
16.	Wednesday, July 15, 2015		Closing. Bernardi Securities, Inc. coordinates with Bond Counsel & Paying Agent.

ORDER CONFIRMATION (CONTINUED)

Salesperson: PUBLIC NOTICE ADVERTISING Printed at 05/13/15 14:49 by lples

Acct #: 10074590

Ad #: 1065421

Status: N

LEGAL NOTICE/PUBLIC NOTICE

NOTICE OF INTENT TO ISSUE BONDS  
AND RIGHT TO FILE PETITION  
(REVENUE BONDS)

Notice is hereby given that pursuant to Ordinance No. 0-10-15 (the "ordinance"), adopted at a regular meeting of the President and Board of Trustees on May 11, 2015, the Village of Lemont, DuPage, Will and Cook Counties, Illinois (the "Municipality"), intends to issue its waterworks and sewerage revenue bonds (hereinafter styled, the "Revenue Bonds"), up to the amount of but not to exceed \$5,900,000 in aggregate principal amount, bearing interest at not to exceed the rate limitation provided by applicable law, to finance waterworks and sewerage system improvements, and related facilities, improvements and costs, in an aggregate principal amount not to exceed \$5,900,000, all as described in the ordinance. The Revenue Bonds are to be payable solely and only from eligible revenues derived from the Municipality's combined waterworks and sewerage system, with a potential supplemental pledge of Sales Taxes, as provided in the ordinance, and shall not constitute a debt of the Municipality under applicable law. Authorization for Revenue Bonds is a prerequisite to issuing Alternate Bonds.

In addition, notice is hereby given that if a petition signed by not less than 10% of the registered voters of the Municipality (numbering 10% of the registered voters in the Municipality) requesting that the question of the issuance of the Revenue Bonds and of undertaking the above described project be submitted to the Village Clerk within thirty (30) days of the date of publication of this notice and of the above described ordinance, the question of undertaking the above described project and of the issuance of such Revenue Bonds shall be submitted to the voters of the Municipality at the general primary election to be held on March 15, 2016. If such question can be held and presented at such election, and otherwise at the next or prior election of which such question could be presented under the general election laws. A form of petition is available to any person requesting one in the Village Clerk's office.

/s/ Charlene M. Smolin  
Village Clerk, Village of Lemont,  
DuPage, Will and Cook Counties, Illinois

NOTICE OF INTENT TO ISSUE BONDS  
AND RIGHT TO FILE PETITION  
(ALTERNATE BONDS)

Notice is hereby given that pursuant to Ordinance No. 0-10-15 (the "ordinance"), adopted at a regular meeting of the President and Board of Trustees on May 11, 2015, the Village of Lemont, DuPage, Will and Cook Counties, Illinois (the "Municipality") intends to issue its alternate bonds (hereinafter styled, the "Alternate Bonds"), being general obligation bonds, up to the amount of but not to exceed \$5,900,000 in aggregate principal amount, bearing interest at not to exceed the rate limitation provided by applicable law, to finance certain waterworks and sewerage system improvements, and related facilities, improvements and costs, in an aggregate principal amount not to exceed \$5,900,000, all as described in the ordinance. Although the Alternate Bonds are to be general obligation bonds, they are to be paid from one or more of revenues of the Municipality, including Sales Taxes and SSA Taxes, as provided in the ordinance, as the alternate revenue source. Alternate Bonds are to be issued, if at all, in lieu of (not in addition to) the Revenue Bonds.

In addition, notice is hereby given that if a petition signed by not less than 790 electors of the Municipality (numbering the greater of (i) 7.5% of the registered voters in the Municipality or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) requesting that the question of the issuance of the Alternate Bonds and of undertaking the above described project be submitted to the Village Clerk within thirty (30) days of the date of publication hereof and of the above described ordinance, such question shall be submitted to the voters of the Municipality at the general primary election to be held on March 15, 2016. If such question can be held and presented at such election, and otherwise at the next or prior election of which such question could be presented under the general election laws. A form of petition is available to any person requesting one in the Village Clerk's office.

/s/ Charlene M. Smolin,  
Village Clerk, Village of Lemont,  
DuPage, Will and Cook Counties, Illinois

ORDINANCE NO. 0-10-15

AN ORDINANCE AUTHORIZING THE ISSUANCE OF UP TO \$5,900,000 WATERWORKS AND SEWERAGE REVENUE BONDS AND ALTERNATE REVENUE SOURCE BONDS (IN LIEU OF SUCH REVENUE BONDS) OF THE VILLAGE OF LEMONT, DUPAGE, WILL AND COOK COUNTIES, ILLINOIS, TO FINANCE WATERWORKS AND SEWERAGE SYSTEM FACILITY IMPROVEMENTS

PREAMBLES

WHEREAS, the Village of Lemont, DuPage, Will and Cook Counties, Illinois (the "Municipality"), operates its municipally-owned combined Waterworks and Sewerage System (the "System") in accordance with the provisions of Division 13B of Article 11 of the Illinois Municipal Code (Section 011-13B-1 et seq. of Chapter 65 of the Illinois Compiled Statutes, as supplemented and amended, including by the Local Government Debt Reform Act (collectively, the "Act") and is entitled to receive receipts of the Municipality's Occupation Taxes, the Taxes and Service Fee Taxes (collectively "Sales Taxes") distributed pursuant to applicable law, and only tax to provide special services to the area served by the System heretofore adopted, levied or imposed pursuant to the Special Services Area Tax Law (the "SSA Taxer"); and

WHEREAS, the Municipality's President and Board of Trustees (the "Corporate Authorities") has determined that it is advisable, necessary and in the best interests of the Municipality's public health, safety and welfare to finance the acquisition, construction and installation of various improvements, extensions and facilities of the System, and related facilities, improvements and costs (together with, as applicable, land acquisition and rights in real estate, mechanical, electrical and other related facilities, improvements and costs, collectively, the "Project"), with a supplemental amount added for issuance costs; and

WHEREAS, in connection with the estimated costs of the Project, up to \$5,900,000 in aggregate principal amount is to be paid from proceeds of the hereinbefore described Alternate Bonds (and any balance from bonds on hand or grant proceeds, as the case may be), being general obligation in lieu of revenue bonds as authorized by Section 15 of the Local Government Debt Reform Act, but nevertheless expected to be paid from one or more of the revenues of the System and Sales Taxes as the alternate revenue source rather than by any of general taxes, and the balance from other available funds, with respect to which authorization is necessary to issue the same aggregate principal amount of waterworks and sewerage revenue bonds (hereinafter styled, the "Revenue Bonds") and to issue up to the same principal amount of general obligation alternate bonds (one or more of System revenues, Sales Taxes and SSA Taxes as the alternate revenue source(s)) (hereinafter styled, the "Alternate Bonds"), provided, however, that only one set of such obligations be issued: either Revenue Bonds or Alternate Bonds in lieu of such Revenue Bonds; and

WHEREAS, such costs are expected to be paid from, as the case may be, bonds on hand, grant proceeds, if any, and proceeds of the Alternate Bonds, to be payable from one or more of the revenues of the System and/or Sales Taxes and/or SSA Taxes and issued pursuant to the Act, this ordinance and one or more ordinances supplemental to this ordinance authorizing and providing for the issuance of Alternate Bonds in lieu of the Revenue Bonds, prescribing the details of such obligations and providing for the collection, appropriation, distribution and application of one or more of the revenues of the System and/or Sales Taxes and/or SSA Taxes to pay the Alternate Bonds or Revenue Bonds, as the case may be, in either case to be in lieu of any levy of general taxes; and

WHEREAS, the Municipality has insufficient funds to pay the costs of the Project and, therefore, must borrow money and issue Revenue Bonds, to be included in an issue of Alternate Bonds, to be authorized to be issued in lieu of the Revenue Bonds, in evidence hereof, of one time or from time to time and in one or more series, in an aggregate principal amount aggregating not to exceed \$5,900,000 for such purposes (Alternate Bonds and Revenue Bonds separate not to exceed \$5,900,000 in the aggregate), pursuant to and in accordance with the provisions of the Act.

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

**Section 1. Incorporation of Preambles and Determination to Issue Bonds.** The Corporate Authorities hereby find that all of the recitals contained in the preamble to this ordinance are true, complete and correct and hereby incorporate them into this Section 1 of this ordinance by this reference hereto. It is necessary and in the best interests of the Municipality to acquire, construct and install the Project for the public health, safety and welfare, including in accordance with the plans and specifications as described above, and that the System continue to be owned and operated as a combined municipal waterworks and sewerage System. In accordance with the provisions of the Act, and that for such purposes there are hereby authorized to be issued and sold not to exceed \$5,900,000 in aggregate principal amount of Revenue Bonds, or the same amount of Alternate Bonds in lieu of the Revenue Bonds (Alternate Bonds and Revenue Bonds separate not to exceed \$5,900,000 in the aggregate).

**Section 2. Publication and Notice.** Within ten (10) days after the adoption of this ordinance by the Corporate Authorities, this ordinance, preceded by the notices hereinafter described, shall be published in a qualifying newspaper (as described in the Notice by Publication Act, 715 ILCS 5-0/1) et seq.) published (if any), and of general circulation within the Municipality, and (a) concerning the Alternate Bonds - if no petition, signed by not less than registered voters of the Municipality numbering the greater of (i) 7.5% of the registered voters in the Municipality or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less, is filed with the Village Clerk of the Municipality within thirty (30) days after the date of the publication of this ordinance, preceded by the Alternate Bond notice hereinafter described, asking that the question of the issuance of the Alternate Bonds to pay costs of the Project, and related expenses, be submitted to the voters of the Municipality, and/or (b) presenting the Revenue Bonds - if no petition signed by not less than the number of electors equal to 10% of the number of registered voters in the Municipality is filed with the Village Clerk of the Municipality within thirty (30) days after the date of the publication of this ordinance, preceded by the Revenue Bond notice hereinafter described, asking that the question of the issuance of the Revenue Bonds to pay costs of the Project, and related expenses, be submitted to the voters of the Municipality; that this ordinance shall be in full force and effect, and the Revenue Bonds, or the Alternate Bonds in lieu of such Revenue Bonds, as the case may be, shall be authorized to be issued by this ordinance and related proceedings supplemental to this ordinance. If an applicable petition is filed, an election on the question shall be held as set forth in the forms of the notices required by Sections 5 and 15 of the Local Government Debt Reform Act, and this ordinance shall not become effective as to the Revenue Bonds and/or the Alternate Bonds, as the case may be, until the applicable question or questions that have been duly approved by a majority of the valid votes cast on the applicable question or questions at the election to be held as set forth in the applicable notice or notices. The Village Clerk shall have available and provide an applicable form of the applicable petition to any person requesting one. The Village Clerk shall give notice of the foregoing provisions as set forth in substantially the same form as such notice as is presented at the meeting of the Corporate Authorities at which this ordinance is adopted, modified as may be necessary for completeness and to comply with the Act.

**Section 3. Additional Ordinance.** If no petition meeting the requirements of applicable law is filed as provided above in Section 2, then the Corporate Authorities in accordance with and pursuant to the Act may adopt additional ordinances and/or proceedings supplemental to or amending this ordinance, providing for the issuance and sale of up to but in any event not to exceed \$5,900,000 in aggregate principal amount of the Revenue Bonds, or the same aggregate principal amount of Alternate Bonds in lieu of such Revenue Bonds, prescribing the details of such Alternate Bonds or Revenue Bonds, providing for the collection, appropriation, distribution and application of one or more of revenues of the System and/or Sales Taxes and/or SSA Taxes for the payment hereof, and, in the case of the Alternate Bonds providing for a levy of taxes as further security and source of payment, although expected to be paid from one or more of System revenues and/or Sales Taxes and/or SSA Taxes and not any levy of taxes. Such additional or supplemental ordinances or other proceedings shall in all instances become effective in accordance with applicable law; and this ordinance, together with such supplemental and additional ordinances or other proceedings, shall constitute complete authority for the issuance of the Alternate Bonds and/or the Revenue Bonds under applicable law (but in any event not to exceed \$5,900,000 in aggregate principal amount separate). Alternate Bonds are expected to be issued in lieu of Revenue Bonds.

**Section 4. Amendment.** This ordinance shall also constitute reimbursement action under Section 1,150-2 of the federal Income Tax Regulations in the event the Municipality advances its own funds for Project costs.

**Section 5. Severability and Rescission.** If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed.

Upon motion by Trustee Blotz, seconded by Trustee Sniegowski, adopted upon roll call vote and recorded in the Municipality's records, this 11 day of May, 2015.

Approved: May 11, 2015

(SEAL) /s/ Brian K. Reeves  
Village President, Village of Lemont,  
DuPage, Will and Cook Counties, Illinois

Attest: /s/Charlene Smolin  
Village Clerk, Village of Lemont,  
DuPage, Will and Cook Counties, Illinois



# Village Board Agenda Memorandum

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To: Mayor & Village Board

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

Subject: FY15 Budget Amendment

Date: June 8, 2015

## **BACKGROUND/HISTORY**

Per State Statute a budget needs to be adopted by the Board before the beginning of the fiscal year and can be amended with Board approval during the course of the fiscal year. On April 14, 2014 the Village passed ordinance O-25-14 adopting the FY2014-2015 Operating and Capital Improvement Budget. The budget was amended in October 2014.

Attached please find proposed changes for the final budget amendment. This amendment changes various revenues as well as expenditures. Revenues changes include increase in video gaming, insurance reimbursements, permit revenue and fund balance.

In the General Fund the expenditure changes include maintenance on buildings, information technology charges, attorney, EAB, inspections, and other various expenditures. In FY15 Homer Tree removed 1,500 trees and per agreement will be paid over the course of three years. Due to the fact that the service occurred, staff acknowledge the removal of trees as an expenditure and the installment loan as a revenue. The loan will be recorded as a liability on the government wide financials.

In the Debt Service fund the proposed amendment is due to the refunding and calling two General Obligation Bonds.

Staff recommends that the Village Board the various amendments and adopt the attached ordinance.

## **ATTACHMENTS**

Summary of changes by fund  
Budget Amendment Ordinance  
Line Item Detail

Village of Lemont  
Expenditures with Budget Amendment  
As of April 30, 2015

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Actual 2013-14 (unaudited)	Adopted 2014-15	1st Amendment	2nd Amendment	Estimate 4/30/2015
General Fund	\$8,306,604	\$8,749,627	\$9,574,293	\$9,577,341	\$8,748,612	\$ 195,700	\$ 504,300	\$9,448,612
Working Cash Fund	\$513	\$1,000	\$1,000	\$1,000	\$0			\$0
Debt Service	\$1,507,609	\$1,596,346	\$1,596,346	\$1,545,898	\$1,473,728		\$ 1,979,323	\$3,453,051
IMRF Fund	\$294,363	\$300,000	\$379,200	\$379,199	\$346,620			\$346,620
Social Security	\$217,866	\$216,766	\$251,766	\$251,323	\$250,361			\$250,361
Motor Fuel Tax Fund	\$547,249	\$535,000	\$708,602	\$706,723	\$436,200			\$436,200
State Forfeiture Fund	\$0	\$0	\$19,900	\$19,900	\$0			\$0
Vehicle Replacement Fund	\$0	\$0	\$5,850	\$5,851	\$0			\$0
Downtown TIF Fund	\$903,086	\$1,195,269	\$1,108,874	\$1,106,264	\$1,442,962			\$1,442,962
Canal TIF District	\$367,956	\$374,646	\$374,646	\$346,014	\$325,026		\$ 2,639	\$327,665
Gateway TIF District	\$30,123	\$187,000	\$191,000	\$17,221	\$7,200	\$ 423,000		\$430,200
Special Service Area #1	\$141,815	\$140,000	\$143,515	\$143,140	\$144,203			\$144,203
Gateway Property Acquisition Fund	\$1,286,367	\$0	\$0	\$575	\$630,000	\$ 220,000		\$850,000
Road Improvement Fund	\$1,723,381	\$2,568,162	\$2,292,956	\$2,485,430	\$2,294,570		\$ 110,000	\$2,404,570
General Capital Improvement Fund	\$86,748	\$50,000	\$50,000	\$10,975	\$0			\$0
Village Hall Improvement Fund	\$2,664,441	\$0	\$376,306	\$255,750	\$0	\$ 120,963		\$120,963
Water & Sewer Fund	\$5,181,687	\$4,570,293	\$4,719,231	\$4,831,712	\$5,360,702			\$5,360,702
Parking Garage Fund	\$47,418	\$32,000	\$32,000	\$29,934	\$28,400			\$28,400
Parking Lot Fund	\$87,001	\$106,415	\$91,425	\$64,877	\$112,914			\$112,914
Police Pension Fund	\$383,651	\$452,650	\$452,650	\$580,489	\$485,700		\$ 269,012	\$754,712
<b>Expenditure Grand Totals:</b>	<b>\$23,777,879</b>	<b>\$21,075,174</b>	<b>\$22,369,560</b>	<b>\$22,359,615</b>	<b>\$22,087,197</b>	<b>\$ 959,663</b>	<b>\$ 2,865,274</b>	<b>\$25,912,134</b>

**General Fund Budget Amendment- high level detail attached**

**Revenues**

Video Gaming	28,000
Police Pension (pass thru) property tax	57,000
State Shared Taxes	95,000
Permits/License	180,000
Reimbursement Insurance	45,000
Installment Loan- EAB	204,000
Other-	(104,700)
	<b>504,300</b>

**Expenditures**

Maint of Police, Village Hall	67,000	carpet cleaning, roof repairs, door repairs, etc
Police Pension (pass thru)	57,000	
IT	31,000	added services / several New World enhancements
Legal Corporate	75,000	
Utilities	40,000	gas franchise and electric street lights
EAB 1000 tree removal	204,000	
Cost savings- snow removal	(49,700)	
Permit and Inspection fees	80,000	
	<b>504,300</b>	

**VILLAGE OF LEMONT  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 14-15  
FOR THE VILLAGE OF LEMONT**

**Adopted by the President  
and Board of Trustees  
of the Village of Lemont  
This 8<sup>th</sup> of June 2015**

**Published in pamphlet form by  
authority of the President and  
Board of Trustees of the Village  
of Lemont, Cook, DuPage, and Will  
Counties, Illinois this 8<sup>th</sup> day of June 2015**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 14-15  
FOR THE VILLAGE OF LEMONT**

**WHEREAS**, the Village of Lemont County of Cook, DuPage, Will County State of Illinois has heretofore adopted a budget for the fiscal year ending April 30, 2015 passed by the Board of Trustee, a certified copy of said Budget and a Certificate of Estimate of Revenues having been filed in the Office of the County Clerks and,

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

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

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS, THAT BUDGET FILED WITH COUNTY CLERK BE AMENDED ACCORDING TO CHANGES LISTED IN ATTACHMENT A:**

**SECTION 1:** That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

**SECTION 2:** Should any Section or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part thereof other than the part declared to be invalid.

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

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL,  
ILLINOIS, ON THIS 8<sup>th</sup> DAY OF JUNE 2015**

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

**Approved by me this 8<sup>TH</sup> day of June 2015**

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**BRIAN K. REAVES, Village President**

**Attest:**

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**CHARLENE M. SMOLLEN, Village Clerk**

Lemont, IL  
**Budget Amendments Report**  
 From Date: 4/30/2015 - To Date: 4/30/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
410.65 - Property Tax Police Pension				Amended Balance as of: 4/30/2015		\$640,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$66,944.00	\$0.00	\$706,944.00
				\$66,944.00	\$0.00	\$706,944.00
415.05 - Franchise Revenue Cable TV				Amended Balance as of: 4/30/2015		\$330,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$40,763.00	\$289,237.00
				\$0.00	\$40,763.00	\$289,237.00
415.10 - Franchise Revenue PEG Fees				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$21,408.00	\$0.00	\$21,408.00
				\$21,408.00	\$0.00	\$21,408.00
420.05 - Shared Revenue Sales Tax				Amended Balance as of: 4/30/2015		\$1,850,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$20,562.00	\$0.00	\$1,870,562.00
				\$20,562.00	\$0.00	\$1,870,562.00
420.10 - Shared Revenue Income Tax				Amended Balance as of: 4/30/2015		\$1,530,200.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$36,753.00	\$0.00	\$1,566,953.00
				\$36,753.00	\$0.00	\$1,566,953.00
420.15 - Shared Revenue Local Use Tax				Amended Balance as of: 4/30/2015		\$280,800.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$29,367.00	\$0.00	\$310,167.00
				\$29,367.00	\$0.00	\$310,167.00
420.20 - Shared Revenue PPRT				Amended Balance as of: 4/30/2015		\$30,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$5,061.00	\$0.00	\$35,061.00
				\$5,061.00	\$0.00	\$35,061.00

Lemont, IL  
**Budget Amendments Report**  
 From Date: 4/30/2015 - To Date: 4/30/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
420.30 - Shared Revenue Road & Bridge Tax				Amended Balance as of: 4/30/2015		\$65,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$13,748.00	\$0.00	\$78,748.00
				<u>\$13,748.00</u>	<u>\$0.00</u>	<u>\$78,748.00</u>
420.35 - Shared Revenue Video Gaming				Amended Balance as of: 4/30/2015		\$65,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$30,162.00	\$0.00	\$95,162.00
	04/30/2015	2015-00003893	year end	\$15,000.00	\$0.00	\$110,162.00
				<u>\$45,162.00</u>	<u>\$0.00</u>	<u>\$110,162.00</u>
430.05 - Business Licenses & Permits Building Permits				Amended Balance as of: 4/30/2015		\$400,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$67,265.00	\$332,735.00
				<u>\$0.00</u>	<u>\$67,265.00</u>	<u>\$332,735.00</u>
430.10 - Business Licenses & Permits Engineering Grading Review Fee				Amended Balance as of: 4/30/2015		\$50,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$11,843.00	\$0.00	\$61,843.00
				<u>\$11,843.00</u>	<u>\$0.00</u>	<u>\$61,843.00</u>
430.12 - Business Licenses & Permits Engineering Admin Fee				Amended Balance as of: 4/30/2015		\$4,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$7,647.00	\$0.00	\$11,647.00
				<u>\$7,647.00</u>	<u>\$0.00</u>	<u>\$11,647.00</u>
430.15 - Business Licenses & Permits Site Development Fees				Amended Balance as of: 4/30/2015		\$20,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$142,114.00	\$0.00	\$162,114.00
				<u>\$142,114.00</u>	<u>\$0.00</u>	<u>\$162,114.00</u>
430.20 - Business Licenses & Permits Contractor Licenses				Amended Balance as of: 4/30/2015		\$60,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$4,075.00	\$0.00	\$64,075.00
				<u>\$4,075.00</u>	<u>\$0.00</u>	<u>\$64,075.00</u>

Lemont, IL  
**Budget Amendments Report**  
 From Date: 4/30/2015 - To Date: 4/30/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
430.30 - Business Licenses & Permits Reinspection Fees - Engineering				Amended Balance as of: 4/30/2015		\$2,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$4,460.00	\$0.00	\$6,460.00
				\$4,460.00	\$0.00	\$6,460.00
430.35 - Business Licenses & Permits Planning & Zoning Applications				Amended Balance as of: 4/30/2015		\$2,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$60,468.00	\$0.00	\$62,468.00
				\$60,468.00	\$0.00	\$62,468.00
430.45 - Business Licenses & Permits Building Plan Review				Amended Balance as of: 4/30/2015		\$50,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$7,042.00	\$0.00	\$57,042.00
				\$7,042.00	\$0.00	\$57,042.00
430.50 - Business Licenses & Permits Building Plan Review Admin Fee				Amended Balance as of: 4/30/2015		\$7,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$1,961.00	\$0.00	\$8,961.00
				\$1,961.00	\$0.00	\$8,961.00
432.05 - Business Licenses & Permits Business Licenses				Amended Balance as of: 4/30/2015		\$32,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$1,406.00	\$30,594.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$14,200.00	\$16,394.00
				\$0.00	\$15,606.00	\$16,394.00
432.20 - Business Licenses & Permits Scavenger Licenses				Amended Balance as of: 4/30/2015		\$6,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$3,000.00	\$0.00	\$9,000.00
				\$3,000.00	\$0.00	\$9,000.00
432.25 - Business Licenses & Permits Cigarette & Misc License				Amended Balance as of: 4/30/2015		\$5,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$2,897.00	\$0.00	\$7,897.00
				\$2,897.00	\$0.00	\$7,897.00



Lemont, IL  
**Budget Amendments Report**  
 From Date: 4/30/2015 - To Date: 4/30/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
432.30 - Business Licenses & Permits Health Inspection				Amended Balance as of: 4/30/2015		\$15,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$10,860.00	\$0.00	\$25,860.00
				\$10,860.00	\$0.00	\$25,860.00
434.05 - Vehicle Licenses Licenses				Amended Balance as of: 4/30/2015		\$50,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$19,620.00	\$30,380.00
				\$0.00	\$19,620.00	\$30,380.00
440.10 - Fees Towing Fees				Amended Balance as of: 4/30/2015		\$110,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$35,765.00	\$74,235.00
				\$0.00	\$35,765.00	\$74,235.00
440.25 - Fees Public Safety Land Cash				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$16,500.00	\$0.00	\$16,500.00
				\$16,500.00	\$0.00	\$16,500.00
441.05 - Fines General				Amended Balance as of: 4/30/2015		\$288,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$4,944.00	\$283,056.00
				\$0.00	\$4,944.00	\$283,056.00
445.10 - Grants Miscellaneous PD Grants				Amended Balance as of: 4/30/2015		\$20,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$20,000.00	\$0.00
				\$0.00	\$20,000.00	\$0.00
445.20 - Grants Transportation State Highway				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$2,200.00	\$0.00	\$2,200.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$25,207.00	\$0.00	\$27,407.00
				\$27,407.00	\$0.00	\$27,407.00

Lemont, IL  
**Budget Amendments Report**  
 From Date: 4/30/2015 - To Date: 4/30/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
445.90 - Grants Other Miscellaneous				Amended Balance as of: 4/30/2015		\$10,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$10,000.00	\$0.00
				\$0.00	\$10,000.00	\$0.00
446.27 - Contributions Police Programs				Amended Balance as of: 4/30/2015		\$40,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$13,999.00	\$26,001.00
				\$0.00	\$13,999.00	\$26,001.00
446.55 - Contributions Heritage Quarry				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$5,800.00	\$0.00	\$5,800.00
				\$5,800.00	\$0.00	\$5,800.00
450.05 - Reimbursements Fuel/Salt Reimbursement				Amended Balance as of: 4/30/2015		\$60,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$11,542.00	\$48,458.00
				\$0.00	\$11,542.00	\$48,458.00
450.15 - Reimbursements Special Detail Reimbursement				Amended Balance as of: 4/30/2015		\$100,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$11,471.00	\$88,529.00
				\$0.00	\$11,471.00	\$88,529.00
450.25 - Reimbursements Property Maintenance				Amended Balance as of: 4/30/2015		\$4,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$2,966.00	\$0.00	\$6,966.00
				\$2,966.00	\$0.00	\$6,966.00
450.30 - Reimbursements Police Training				Amended Balance as of: 4/30/2015		\$10,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$7,861.00	\$2,139.00
				\$0.00	\$7,861.00	\$2,139.00

Lemont, IL  
**Budget Amendments Report**  
 From Date: 4/30/2015 - To Date: 4/30/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
450.35 - Reimbursements Insurance				Amended Balance as of: 4/30/2015		\$25,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$23,827.00	\$0.00	\$48,827.00
				\$23,827.00	\$0.00	\$48,827.00
450.36 - Reimbursements Retiree Insurance				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$31,860.00	\$0.00	\$31,860.00
				\$31,860.00	\$0.00	\$31,860.00
450.40 - Reimbursements Developer/Agency				Amended Balance as of: 4/30/2015		\$2,500.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$2,010.00	\$490.00
				\$0.00	\$2,010.00	\$490.00
450.70 - Reimbursements Water & Sewer Shared Services				Amended Balance as of: 4/30/2015		\$547,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$41,219.00	\$0.00	\$588,219.00
				\$41,219.00	\$0.00	\$588,219.00
476.05 - Rental Income Buildings				Amended Balance as of: 4/30/2015		\$19,200.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$3,200.00	\$0.00	\$22,400.00
				\$3,200.00	\$0.00	\$22,400.00
476.20 - Rental Income Range Rental				Amended Balance as of: 4/30/2015		\$4,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$1,800.00	\$2,200.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$2,930.00	\$0.00	\$5,130.00
				\$2,930.00	\$1,800.00	\$5,130.00
478.05 - Event Revenue General Revenue				Amended Balance as of: 4/30/2015		\$10,000.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$9,965.00	\$35.00
				\$0.00	\$9,965.00	\$35.00

Lemont, IL  
**Budget Amendments Report**  
 From Date: 4/30/2015 - To Date: 4/30/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
485.05 - Other Financing Sources Capital				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003892	Budget Amendment -year end	\$204,000.00	\$0.00	\$204,000.00
				\$204,000.00	\$0.00	\$204,000.00
490.00 - Reallocated Prior Year Funds Budget Carryover				Amended Balance as of: 4/30/2015		\$91,700.00
	04/30/2015	2015-00003835	End of Year Budget Amendment	\$0.00	\$91,700.00	\$0.00
				\$0.00	\$91,700.00	\$0.00
Program: 0000 Non Program Totals:				\$855,081.00	\$364,311.00	
Division: 000 Non Division Totals:				\$855,081.00	\$364,311.00	
Department: 01 Revenues Totals:				\$855,081.00	\$364,311.00	
Department: 10 Administration						
Division: 001 Administration						
Program: 0000 Non Program						
512.00 - Police Pension Plan Employer Contribution				Amended Balance as of: 4/30/2015		\$640,000.00
	04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$66,944.00	\$0.00	\$706,944.00
				\$66,944.00	\$0.00	\$706,944.00
Program: 0000 Non Program Totals:				\$66,944.00	\$0.00	
Division: 001 Administration Totals:				\$66,944.00	\$0.00	
Division: 120 Human Resources						
Program: 0000 Non Program						
510.55 - Fringe Benefits Unemployment Insurance				Amended Balance as of: 4/30/2015		\$14,820.00
	04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$0.00	\$11,150.00	\$3,670.00
				\$0.00	\$11,150.00	\$3,670.00
Program: 0000 Non Program Totals:				\$0.00	\$11,150.00	
Division: 120 Human Resources Totals:				\$0.00	\$11,150.00	
Division: 140 Legal						
Program: 0000 Non Program						
530.05 - Legal Corporate				Amended Balance as of: 4/30/2015		\$120,000.00

Lemont, IL  
**Budget Amendments Report**  
 From Date: 4/30/2015 - To Date: 4/30/2015

04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$77,635.00	\$0.00	\$197,635.00
			\$77,635.00	\$0.00	\$197,635.00
Program: 0000 Non Program Totals:			\$77,635.00	\$0.00	
Division: 140 Legal Totals:			\$77,635.00	\$0.00	
Department: 10 Administration Totals:			\$144,579.00	\$11,150.00	
Department: 15 Finance					
Division: 001 Administration					
Program: 0000 Non Program					
520.05 - Financial Services Banking			Amended Balance as of: 4/30/2015		\$5,000.00
04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$3,000.00	\$0.00	\$8,000.00
			\$3,000.00	\$0.00	\$8,000.00
560.05 - Office Supplies General			Amended Balance as of: 4/30/2015		\$500.00
04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$5,023.00	\$0.00	\$5,523.00
			\$5,023.00	\$0.00	\$5,523.00
Program: 0000 Non Program Totals:			\$8,023.00	\$0.00	
Division: 001 Administration Totals:			\$8,023.00	\$0.00	
Division: 170 Accounting Services					
Program: 0000 Non Program					
850.90 - Bad Debt Miscellaneous			Amended Balance as of: 4/30/2015		\$0.00
04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$10,067.00	\$0.00	\$10,067.00
			\$10,067.00	\$0.00	\$10,067.00
Program: 0000 Non Program Totals:			\$10,067.00	\$0.00	
Division: 170 Accounting Services Totals:			\$10,067.00	\$0.00	
Department: 15 Finance Totals:			\$18,090.00	\$0.00	
Department: 20 Police					
Division: 130 Community Relations					
Program: 1010 Kops N Kidz					
478.05 - Event Revenue General Revenue			Amended Balance as of: 4/30/2015		\$0.00
04/30/2015	2015-00003835	End of Year Budget Amendment	\$13,530.00	\$0.00	\$13,530.00
			\$13,530.00	\$0.00	\$13,530.00
Program: 1010 Kops N Kidz Totals:			\$13,530.00	\$0.00	
Division: 130 Community Relations Totals:			\$13,530.00	\$0.00	

Lemont, IL  
**Budget Amendments Report**  
 From Date: 4/30/2015 - To Date: 4/30/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 20 Police						
Division: 210 Operations						
Program: 0000 Non Program						
510.25 - Fringe Benefits Medical/Dental Insurance				Amended Balance as of: 4/30/2015		\$200,474.42
	04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$50,000.00	\$0.00	\$250,474.42
				\$50,000.00	\$0.00	\$250,474.42
Program: 0000 Non Program Totals:				\$50,000.00	\$0.00	
Division: 210 Operations Totals:				\$50,000.00	\$0.00	
Department: 20 Police Totals:				\$63,530.00	\$0.00	
Department: 25 Public Works						
Division: 310 Streets Division						
Program: 0000 Non Program						
568.00 - Streets & Alleys Maintenance Supplies General Supplies				Amended Balance as of: 4/30/2015		\$216,000.00
	04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$0.00	\$30,000.00	\$186,000.00
				\$0.00	\$30,000.00	\$186,000.00
Program: 0000 Non Program Totals:				\$0.00	\$30,000.00	
Program: 5070 Emerald Ash Borer						
545.10 - Maintenance Contract Streets and Alleys				Amended Balance as of: 4/30/2015		\$140,000.00
	04/30/2015	2015-00003892	Budget Amendment -year end	\$204,000.00	\$0.00	\$344,000.00
				\$204,000.00	\$0.00	\$344,000.00
Program: 5070 Emerald Ash Borer Totals:				\$204,000.00	\$0.00	
Division: 310 Streets Division Totals:				\$204,000.00	\$30,000.00	
Division: 320 Vehicle Maintenance Division						
Program: 0000 Non Program						
565.10 - Operating Supplies Motor Fuel				Amended Balance as of: 4/30/2015		\$180,600.00
	04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$0.00	\$31,918.00	\$148,682.00
				\$0.00	\$31,918.00	\$148,682.00
Program: 0000 Non Program Totals:				\$0.00	\$31,918.00	
Division: 320 Vehicle Maintenance Division Totals:				\$0.00	\$31,918.00	

Lemont, IL  
**Budget Amendments Report**  
 From Date: 4/30/2015 - To Date: 4/30/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 25 Public Works						
Division: 330 Facilities Management Division						
Program: 0000 Non Program						
545.15 - Maintenance Contract Village Hall				Amended Balance as of: 4/30/2015		\$25,000.00
	04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$26,563.00	\$0.00	\$51,563.00
				\$26,563.00	\$0.00	\$51,563.00
Program: 0000 Non Program Totals:				\$26,563.00	\$0.00	
Division: 330 Facilities Management Division Totals:				\$26,563.00	\$0.00	
Division: 390 Utilities						
Program: 0000 Non Program						
580.10 - Electric Expense Street Lighting				Amended Balance as of: 4/30/2015		\$65,000.00
	04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$35,355.00	\$0.00	\$100,355.00
				\$35,355.00	\$0.00	\$100,355.00
Program: 0000 Non Program Totals:				\$35,355.00	\$0.00	
Division: 390 Utilities Totals:				\$35,355.00	\$0.00	
Department: 25 Public Works Totals:				\$265,918.00	\$61,918.00	
Department: 35 Building						
Division: 001 Administration						
Program: 0000 Non Program						
500.02 - Salaries Overtime				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$3,000.00	\$0.00	\$3,000.00
				\$3,000.00	\$0.00	\$3,000.00
510.25 - Fringe Benefits Medical/Dental Insurance				Amended Balance as of: 4/30/2015		\$19,162.00
	04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$17,000.00	\$0.00	\$36,162.00
				\$17,000.00	\$0.00	\$36,162.00
Program: 0000 Non Program Totals:				\$20,000.00	\$0.00	
Division: 001 Administration Totals:				\$20,000.00	\$0.00	

Lemont, IL  
**Budget Amendments Report**  
 From Date: 4/30/2015 - To Date: 4/30/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 35 Building						
Division: 440 Building Permits & Inspections						
Program: 0000 Non Program						
521.15 - Building & Planning Services Grading - Residential				Amended Balance as of: 4/30/2015		\$25,000.00
	04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$11,427.00	\$0.00	\$36,427.00
				\$11,427.00	\$0.00	\$36,427.00
Program: 0000 Non Program Totals:				\$11,427.00	\$0.00	
Division: 440 Building Permits & Inspections Totals:				\$11,427.00	\$0.00	
Department: 35 Building Totals:				\$31,427.00	\$0.00	
Department: 40 Engineering						
Division: 470 General Engineering						
Program: 0000 Non Program						
523.50 - Other Services General Engineering				Amended Balance as of: 4/30/2015		\$50,000.00
	04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$0.00	\$15,000.00	\$35,000.00
				\$0.00	\$15,000.00	\$35,000.00
Program: 0000 Non Program Totals:				\$0.00	\$15,000.00	
Division: 470 General Engineering Totals:				\$0.00	\$15,000.00	
Department: 40 Engineering Totals:				\$0.00	\$15,000.00	
Department: 50 Information Technology						
Division: 001 Administration						
Program: 0000 Non Program						
523.15 - Other Services Data Processing / Technology				Amended Balance as of: 4/30/2015		\$25,000.00
	04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$17,000.00	\$0.00	\$42,000.00
				\$17,000.00	\$0.00	\$42,000.00
Program: 0000 Non Program Totals:				\$17,000.00	\$0.00	
Division: 001 Administration Totals:				\$17,000.00	\$0.00	
Department: 50 Information Technology Totals:				\$17,000.00	\$0.00	



Lemont, IL  
**Budget Amendments Report**  
 From Date: 4/30/2015 - To Date: 4/30/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 90 General Government						
Division: 500 Capital						
Program: 0000 Non Program						
616.10 - Capital Outlay Computer Equipment Small Inventory Asset				Amended Balance as of: 4/30/2015		(\$50,354.00)
	04/30/2015	2015-00003836	FY15 Final Budget Amendment	\$50,354.00	\$0.00	\$0.00
	04/30/2015	2015-00003893	year end	\$15,000.00	\$0.00	\$15,000.00
				\$65,354.00	\$0.00	\$15,000.00
Program: 0000 Non Program Totals:				\$65,354.00	\$0.00	
Division: 500 Capital Totals:				\$65,354.00	\$0.00	
Department: 90 General Government Totals:				\$65,354.00	\$0.00	
<b>Fund Totals: General Fund</b>				\$1,460,979.00	\$452,379.00	
Fund: 18 Debt Service Fund						
Department: 15 Finance						
Division: 900 Debt						
Program: 9090 2014A GO Refunding Bond (ARS)						
483.00 - Bond Proceeds ARS Bonds				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003837	FY 15 Year end budget amendment	\$955,000.00	\$0.00	\$955,000.00
				\$955,000.00	\$0.00	\$955,000.00
485.10 - Other Financing Sources Bonds-Issue Premium				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003837	FY 15 Year end budget amendment	\$28,136.00	\$0.00	\$28,136.00
				\$28,136.00	\$0.00	\$28,136.00
705.00 - Interest Payment Debt Payment				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003837	FY 15 Year end budget amendment	\$6,135.00	\$0.00	\$6,135.00
				\$6,135.00	\$0.00	\$6,135.00
710.00 - Other financing Uses Fees				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003837	FY 15 Year end budget amendment	\$33,562.00	\$0.00	\$33,562.00
				\$33,562.00	\$0.00	\$33,562.00

Lemont, IL  
**Budget Amendments Report**  
 From Date: 4/30/2015 - To Date: 4/30/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 18 Debt Service Fund						
Department: 15 Finance						
Division: 900 Debt						
Program: 9090 2014A GO Refunding Bond (ARS)						
710.05 - Other financing Uses Refunding Bond Agent				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003837	FY 15 Year end budget amendment	\$940,000.00	\$0.00	\$940,000.00
				\$940,000.00	\$0.00	\$940,000.00
Program: 9090 2014A GO Refunding Bond (ARS) Totals:				\$1,962,833.00	\$0.00	
Program: 9095 2014B GO (ARS) Bond						
483.00 - Bond Proceeds ARS Bonds				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003837	FY 15 Year end budget amendment	\$993,276.00	\$0.00	\$993,276.00
				\$993,276.00	\$0.00	\$993,276.00
705.00 - Interest Payment Debt Payment				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003837	FY 15 Year end budget amendment	\$9,044.00	\$0.00	\$9,044.00
				\$9,044.00	\$0.00	\$9,044.00
710.00 - Other financing Uses Fees				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003837	FY 15 Year end budget amendment	\$43,772.00	\$0.00	\$43,772.00
				\$43,772.00	\$0.00	\$43,772.00
710.05 - Other financing Uses Refunding Bond Agent				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003837	FY 15 Year end budget amendment	\$946,810.00	\$0.00	\$946,810.00
				\$946,810.00	\$0.00	\$946,810.00
Program: 9095 2014B GO (ARS) Bond Totals:				\$1,992,902.00	\$0.00	
Division: 900 Debt Totals:				\$3,955,735.00	\$0.00	
Department: 15 Finance Totals:				\$3,955,735.00	\$0.00	
<b>Fund Totals: Debt Service Fund</b>				\$3,955,735.00	\$0.00	
Fund: 32 Canal TIF District Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
490.00 - Reallocated Prior Year Funds Budget Carryover				Amended Balance as of: 4/30/2015		\$0.00

Lemont, IL  
**Budget Amendments Report**  
 From Date: 4/30/2015 - To Date: 4/30/2015

04/30/2015	2015-00003838	FY15 Budget Amendment	\$35,000.00	\$0.00	\$35,000.00
			\$35,000.00	\$0.00	\$35,000.00
Program: 0000 Non Program Totals:			\$35,000.00	\$0.00	
Division: 000 Non Division Totals:			\$35,000.00	\$0.00	
Department: 01 Revenues Totals:			\$35,000.00	\$0.00	
Department: 10 Administration					
Division: 001 Administration					
Program: 0000 Non Program					
523.10 - Other Services Consulting			Amended Balance as of: 4/30/2015		\$0.00
04/30/2015	2015-00003838	FY15 Budget Amendment	\$1,639.00	\$0.00	\$1,639.00
			\$1,639.00	\$0.00	\$1,639.00
Program: 0000 Non Program Totals:			\$1,639.00	\$0.00	
Division: 001 Administration Totals:			\$1,639.00	\$0.00	
Department: 10 Administration Totals:			\$1,639.00	\$0.00	
Department: 90 General Government					
Division: 500 Capital					
Program: 5000 General Capital Projects					
604.05 - Infrastructure Engineering			Amended Balance as of: 4/30/2015		\$0.00
04/30/2015	2015-00003838	FY15 Budget Amendment	\$1,000.00	\$0.00	\$1,000.00
			\$1,000.00	\$0.00	\$1,000.00
Program: 5000 General Capital Projects Totals:			\$1,000.00	\$0.00	
Division: 500 Capital Totals:			\$1,000.00	\$0.00	
Department: 90 General Government Totals:			\$1,000.00	\$0.00	
<b>Fund Totals: Canal TIF District Fund</b>			<b>\$37,639.00</b>	<b>\$0.00</b>	

**Budget Amendments Report**

From Date: 4/30/2015 - To Date: 4/30/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 40 Road Improvement Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
490.00 - Reallocated Prior Year Funds Budget Carryover				Amended Balance as of: 4/30/2015		\$326,070.00
	04/30/2015	2015-00003892	Budget Amendment -year end	\$110,000.00	\$0.00	\$436,070.00
				\$110,000.00	\$0.00	\$436,070.00
Program: 0000 Non Program Totals:				\$110,000.00	\$0.00	
Division: 000 Non Division Totals:				\$110,000.00	\$0.00	
Department: 01 Revenues Totals:				\$110,000.00	\$0.00	
Department: 90 General Government						
Division: 500 Capital						
Program: 5031 2013 CDBG Sidewalk Installation						
604.05 - Infrastructure Engineering				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003892	Budget Amendment -year end	\$24,000.00	\$0.00	\$24,000.00
				\$24,000.00	\$0.00	\$24,000.00
Program: 5031 2013 CDBG Sidewalk Installation Totals:				\$24,000.00	\$0.00	
Division: 500 Capital Totals:				\$24,000.00	\$0.00	
Department: 90 General Government Totals:				\$24,000.00	\$0.00	
Department: 92 Public Works Capital						
Division: 500 Capital						
Program: 5002 Triangle Project						
604.05 - Infrastructure Engineering				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003892	Budget Amendment -year end	\$50,000.00	\$0.00	\$50,000.00
				\$50,000.00	\$0.00	\$50,000.00
Program: 5002 Triangle Project Totals:				\$50,000.00	\$0.00	

Lemont, IL  
**Budget Amendments Report**  
 From Date: 4/30/2015 - To Date: 4/30/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 40 Road Improvement Fund						
Department: 92 Public Works Capital						
Division: 500 Capital						
Program: 5039 Bridge Repair						
604.05 - Infrastructure Engineering				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003892	Budget Amendment -year end	\$36,000.00	\$0.00	\$36,000.00
				\$36,000.00	\$0.00	\$36,000.00
Program: 5039 Bridge Repair Totals:				\$36,000.00	\$0.00	
Division: 500 Capital Totals:				\$86,000.00	\$0.00	
Department: 92 Public Works Capital Totals:				\$86,000.00	\$0.00	
<b>Fund Totals: Road Improvement Fund</b>				<b>\$220,000.00</b>	<b>\$0.00</b>	
Fund: 80 Police Pension Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
470.10 - Interest Income Edward Jones				Amended Balance as of: 4/30/2015		\$200,000.00
	04/30/2015	2015-00003839	FY15 Budget Amendment	\$0.00	\$195,105.00	\$4,895.00
				\$0.00	\$195,105.00	\$4,895.00
470.15 - Interest Income Genworth				Amended Balance as of: 4/30/2015		\$190,000.00
	04/30/2015	2015-00003839	FY15 Budget Amendment	\$0.00	\$114,384.00	\$75,616.00
				\$0.00	\$114,384.00	\$75,616.00
470.20 - Interest Income Charles Schwab				Amended Balance as of: 4/30/2015		\$0.00
	04/30/2015	2015-00003839	FY15 Budget Amendment	\$147,451.00	\$0.00	\$147,451.00
				\$147,451.00	\$0.00	\$147,451.00
471.05 - Investment Income Dividends Edward Jones				Amended Balance as of: 4/30/2015		\$75,000.00
	04/30/2015	2015-00003839	FY15 Budget Amendment	\$0.00	\$60,500.00	\$14,500.00
				\$0.00	\$60,500.00	\$14,500.00
471.10 - Investment Income Dividends Genworth				Amended Balance as of: 4/30/2015		\$75,000.00
	04/30/2015	2015-00003839	FY15 Budget Amendment	\$0.00	\$73,018.00	\$1,982.00
				\$0.00	\$73,018.00	\$1,982.00

Lemont, IL  
**Budget Amendments Report**  
 From Date: 4/30/2015 - To Date: 4/30/2015

471.15 - Investment Income Dividends Charles Schwab				Amended Balance as of: 4/30/2015		\$0.00
04/30/2015	2015-00003839	FY15 Budget Amendment	\$181,644.00	\$0.00	\$181,644.00	
			\$181,644.00	\$0.00	\$181,644.00	
472.10 - Investment Income Unrealized Gain/Loss				Amended Balance as of: 4/30/2015		\$0.00
04/30/2015	2015-00003839	FY15 Budget Amendment	\$371,248.00	\$0.00	\$371,248.00	
			\$371,248.00	\$0.00	\$371,248.00	
475.05 - Pension Contributions Employer Contributions				Amended Balance as of: 4/30/2015		\$640,316.00
04/30/2015	2015-00003839	FY15 Budget Amendment	\$66,628.00	\$0.00	\$706,944.00	
			\$66,628.00	\$0.00	\$706,944.00	
Program: 0000 Non Program Totals:				\$766,971.00	\$443,007.00	
Division: 000 Non Division Totals:				\$766,971.00	\$443,007.00	
Department: 01 Revenues Totals:				\$766,971.00	\$443,007.00	
Department: 15 Finance						
Division: 001 Administration						
Program: 0000 Non Program						
505.01 - Pension Service				Amended Balance as of: 4/30/2015		\$0.00
04/30/2015	2015-00003839	FY15 Budget Amendment	\$506,117.00	\$0.00	\$506,117.00	
			\$506,117.00	\$0.00	\$506,117.00	
505.05 - Pension Surviving Spouse				Amended Balance as of: 4/30/2015		\$0.00
04/30/2015	2015-00003839	FY15 Budget Amendment	\$131,204.00	\$0.00	\$131,204.00	
			\$131,204.00	\$0.00	\$131,204.00	
505.10 - Pension Refund of Contributions				Amended Balance as of: 4/30/2015		\$0.00
04/30/2015	2015-00003839	FY15 Budget Amendment	\$37,453.00	\$0.00	\$37,453.00	
			\$37,453.00	\$0.00	\$37,453.00	
505.15 - Pension Transfer of Contributions				Amended Balance as of: 4/30/2015		\$0.00
04/30/2015	2015-00003839	FY15 Budget Amendment	\$40,397.00	\$0.00	\$40,397.00	
			\$40,397.00	\$0.00	\$40,397.00	
523.12 - Other Services Insurance				Amended Balance as of: 4/30/2015		\$450,000.00

# Budget Amendments Report

From Date: 4/30/2015 - To Date: 4/30/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 80 Police Pension Fund						
Department: 15 Finance						
Division: 001 Administration						
Program: 0000 Non Program						
523.12 - Other Services Insurance				Amended Balance as of: 4/30/2015		\$450,000.00
	04/30/2015	2015-00003839	FY15 Budget Amendment	\$0.00	\$446,159.00	\$3,841.00
				\$0.00	\$446,159.00	\$3,841.00
Program: 0000 Non Program Totals:				\$715,171.00	\$446,159.00	
Division: 001 Administration Totals:				\$715,171.00	\$446,159.00	
Department: 15 Finance Totals:				\$715,171.00	\$446,159.00	
<b>Fund Totals: Police Pension Fund</b>				\$1,482,142.00	\$889,166.00	
<b>Grand Totals:</b>				\$7,156,495.00	\$1,341,545.00	

# **Village Board**

## **Agenda Memorandum**

---

To: Mayor & Village Board

From: Ralph Pukula, Public Works Director

Subject: 2015 Hillview Dr. Storm Sewer Project

Date: June 8, 2015

### **BACKGROUND/HISTORY**

The Village Board has decided to replace 700 ft. of undersized storm sewer based on staff recommendations. This storm sewer system consists of four manholes that would be tied together into a larger storm sewer main line to eliminate standing water at the corners of Keepataw Dr. and Hillview Dr. Six bids were received, with the low bid coming from Conley Excavating out of Morris, Illinois. The bid is \$65,343, which is \$17,997 under the engineers estimate.

#### Timeline

- Immediately following the water main installation on Crestview.
- Construction beginning approximately third or fourth week of July.
- Ending construction approximately first week of August.

### **RECOMMENDATION**

The resolution must be passed to utilize funds to complete the project.  
Award the job to Conley Excavating for \$65,343.

### **ATTACHMENTS (IF APPLICABLE)**

Bid tabulation sheet.



RESOLUTION NO. \_\_\_\_\_

RESOLUTION AUTHORIZING AWARD OF CONTRACT  
HILLVIEW DRIVE STORM SEWER  
KEEPATAW DRIVE TO CRESTVIEW DRIVE

**WHEREAS**, the Village of Lemont requires that the Hillview Drive Storm Sewer project, be completed; and

**WHEREAS**, the Village seeks to utilize the construction firm of Conley Excavating, Inc. for such work; and

**WHEREAS**, Conley Excavating, Inc. submitted a low bid for such work in the amount of \$63,343.00.

**NOW, THEREFORE, BE IT RESOLVED**, by the President and Board of Trustees that the Contract with Conley Excavating, Inc. is hereby approved.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 8<sup>th</sup> day of June, 2015.**

AYES

NAYS

PASSED

ABSENT

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

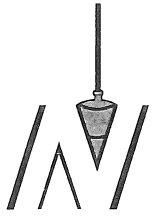
\_\_\_\_\_  
**CHARLENE SMOLLEN, Village Clerk**

Approved by me this 8<sup>th</sup> day of June, 2015.

**A t t e s t:**

\_\_\_\_\_  
**BRIAN K. REAVES, Village President**

\_\_\_\_\_  
**CHARLENE SMOLLEN, Village Clerk**



# Frank Novotny & Associates, Inc.

825 Midway Drive ♦ Willowbrook, IL ♦ 60527 ♦ Telephone: (630) 887-8640 ♦ Fax: (630) 887-0132

Civil Engineers/  
Municipal Consultants

May 22, 2015

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

Re: **Hillview Drive Storm Sewer**  
**Keepataw Drive to Crestview Drive**

Dear George:

Listed below and on the attached "Tabulation of Proposals" are the results of the Request for Proposals, dated May 21, 2015, for the above-captioned project, with no errors being found. A summary is as follows:


<b>Conley Excavating</b> .....	<b>\$65,343.00</b>
Len Cox & Sons Excavating .....	69,962.00
Riccio Construction .....	87,890.00
Liftco Construction .....	88,400.00
J. Congdon Sewer Service .....	117,777.00
Kee Construction LLC .....	199,567.00
Engineer's Estimate .....	\$83,340.00

The low proposal submitted by Conley Excavating, Inc., in the amount of \$65,343.00, is \$17,997.00 (21.59%) below the Engineer's Estimate of \$83,340.00. Conley Excavating, Inc. is qualified to perform this type of work. We, therefore, recommend that the Contract be awarded to **Conley Excavating, Inc., 1555 Gramercy Place, Morris, IL 60450**, in the amount of **\$65,343.00**.

Please call if you have any questions regarding this matter.

Very truly yours,

**FRANK NOVOTNY & ASSOCIATES, INC.**

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

JLC/dan  
Enclosure

cc: Mr. Ralph Pukula, Director of Public Works, w/Enc.  
Ms. Linda Molitor, Executive Assistant, w/Enc.  
File No. 14505

14505 Bid Tab Letter

**TABULATION OF BIDS**

**OWNER:** Village of Lemont  
**PROJECT DESCRIPTION:** Hillview Drive Storm Sewer  
 Keepataw Drive to Crestview Drive  
**BID OPENING:** May 21, 2015 @ 11:00 am

**PROJECT NO :** 14505

Item No	Description	Unit	Quantity	Engineers Estimate		Conley Excavating, Inc. 1555 Gramercy Place Morris, IL 60450 5% Bid Bond		Len Cox & Sons Excavating 1203 Theodore Street Crest Hill, IL 60403 5% Bid Bond		Riccio Construction P.O. Box 672 Palos Park, IL 60464 5% Bid Bond		Lifco Construction P.O. Box 87200 Carol Stream, IL 60188 5% Bid Bond		J. Congdon Sewer Service 170-A Alexandra Way Carol Stream, IL 60188 5% Bid Bond		Kee Construction LLC 11002 South Whipple Chicago, IL 60655 5% Bid Bond	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Earth Excavation	CU YD	50	50.00	2,500.00	27.50	1,375.00	20.00	1,000.00	49.00	2,450.00	50.00	2,500.00	25.00	1,250.00	50.80	2,540.00
2	Exploratory Excavation	CU YD	20	100.00	2,000.00	66.00	1,320.00	20.00	400.00	45.00	900.00	30.00	600.00	25.00	500.00	508.00	10,160.00
3	Storm Sewers, Type 2, PVC SDR 26, ASTM D-2241, 8"	FOOT	766	60.00	45,960.00	35.50	27,193.00	37.00	28,342.00	55.00	42,130.00	55.00	42,130.00	90.00	68,940.00	127.33	97,534.78
4	Catch Basins, Type C, 2'-Diameter, Type 1 Frame, Closed	EACH	4	1,900.00	7,600.00	1,200.00	4,800.00	1,150.00	4,600.00	2,000.00	8,000.00	1,000.00	4,000.00	1,750.00	7,000.00	4191.00	16,764.00
5	Connection to Existing Catch Basins	EACH	1	300.00	300.00	2,100.00	2,100.00	250.00	250.00	850.00	850.00	1,000.00	1,000.00	750.00	750.00	2540.00	2,540.00
6	Connection to Existing Inlet	EACH	1	300.00	300.00	1,500.00	1,500.00	250.00	250.00	500.00	500.00	1,000.00	1,000.00	750.00	750.00	2540.00	2,540.00
7	Trench Backfill (CA-6)	CU YD	200	40.00	8,000.00	29.00	5,800.00	38.00	7,600.00	33.00	6,600.00	45.00	9,000.00	30.00	6,000.00	27.94	5,588.00
8	Class D Patches, Type III, 3"	SQ YD	20	45.00	900.00	43.00	860.00	65.00	1,300.00	64.00	1,280.00	80.00	1,600.00	130.00	2,600.00	120.65	2,413.00
9	Combination Curb and Gutter Removal	FOOT	10	20.00	200.00	15.00	150.00	15.00	150.00	12.00	120.00	10.00	100.00	5.00	50.00	95.25	952.50
10	Combination Concrete Curb and Gutter, Type M-4.12	FOOT	10	45.00	450.00	60.00	600.00	85.00	850.00	44.00	440.00	40.00	400.00	50.00	500.00	110.49	1,104.90
11	Sidewalk Removal	SQ FT	100	2.00	200.00	3.00	300.00	3.00	300.00	4.00	400.00	3.00	300.00	2.00	200.00	11.05	1,105.00
12	Portland Cement Concrete Sidewalk 5 Inch	SQ FT	490	7.00	3,430.00	8.50	4,165.00	7.00	3,430.00	10.00	4,900.00	7.00	3,430.00	8.00	3,920.00	21.59	10,579.10
13	Concrete Driveway Pavement Removal	SQ YD	20	10.00	200.00	16.00	320.00	9.00	180.00	15.00	300.00	10.00	200.00	15.00	300.00	55.25	1,105.00
14	Portland Cement Concrete Driveway Pavement 7 Inch	SQ YD	20	65.00	1,300.00	48.00	960.00	85.00	1,700.00	75.00	1,500.00	85.00	1,700.00	65.00	1,300.00	114.30	2,286.00
15	Driveway Pavement Removal	SQ YD	60	15.00	900.00	13.00	780.00	4.00	240.00	15.00	900.00	10.00	600.00	15.00	900.00	19.05	1,143.00
16	Incidental Hot-Mix Asphalt Surfacing, 3"	TON	10	170.00	1,700.00	120.00	1,200.00	225.00	2,250.00	380.00	3,800.00	250.00	2,500.00	475.00	4,750.00	571.50	5,715.00
17	Brick Paver Removal	SQ FT	280	5.00	1,400.00	1.50	420.00	5.00	1,400.00	4.00	1,120.00	3.00	840.00	5.00	1,400.00	4.31	1,206.80
18	Restoration, Complete	L SUM	1	4,000.00	4,000.00	7,500.00	7,500.00	14,720.00	14,720.00	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00	10,000.00	27940.00	27,940.00
19	Traffic Control & Protection	L SUM	1	2,000.00	2,000.00	4,000.00	4,000.00	1,000.00	1,000.00	1,700.00	1,700.00	1,500.00	1,500.00	6,667.00	6,667.00	6350.00	6,350.00
<b>Totals :</b>				83,340.00		65,343.00		69,962.00		87,890.00		88,400.00		117,777.00		199,567.08	
<b>Bid Error Corrections:</b>																	
<b>Corrected Totals - - -</b>						65,343.00		69,962.00		87,890.00		88,400.00		117,777.00		199,567.08	
<b>Over / Under - - - -</b>						-17,997.00		-13,378.00		4,550.00		5,060.00		34,437.00		116,227.08	
<b>Percent - - - -</b>						-21.59%		-16.05%		5.46%		6.07%		41.32%		139.46%	

# **Village Board**

## **Agenda Memorandum**

---

To: Mayor & Village Board

From: Ralph Pukula, Public Works Director

Subject: 2015 Ledochowski Water Main Bids

Date: June 8, 2015

### **BACKGROUND/HISTORY**

The Village Board has decided to replace the failing water main (1710 ft.) on Ledochowski St. from McCarthy Rd. south to Schultz St. based on staff recommendations. Six bids were received with one being under the engineer's estimate of \$530,874. That bid was from Suburban General Construction based in Lagrange Park for \$529,718. Novotny and Associates has worked with Suburban General Construction in the past and recommends them to be qualified for this type of work.

#### Estimated timeline

- Begin construction end of June.
- End construction within 5-6 weeks.

### **RECOMMENDATION**

The resolution must be passed to utilize funds to complete the project. Award the job to Suburban General Construction for \$529,718.

### **ATTACHMENTS (IF APPLICABLE)**

Bid tabulation list.

RESOLUTION NO. \_\_\_\_\_

RESOLUTION AUTHORIZING AWARD OF CONTRACT  
LEDOCHOWSKI STREET WATER MAIN REPLACEMENT:  
SCHULTZ STREET TO McCARTHY ROAD

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

**WHEREAS**, the Village seeks to utilize the construction firm of Suburban General Construction for such work; and

**WHEREAS**, Suburban General Construction submitted a low bid for such work in the amount of \$529,718.00.

**NOW, THEREFORE, BE IT RESOLVED**, by the President and Board of Trustees that the Contract with Suburban General Construction is hereby approved.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 8<sup>th</sup> day of June, 2015.**

AYES

NAYS

PASSED

ABSENT

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

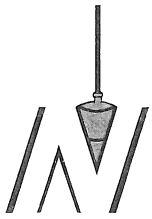
\_\_\_\_\_  
**CHARLENE SMOLLEN, Village Clerk**

Approved by me this 8<sup>th</sup> day of June, 2015.

**A t t e s t:**

\_\_\_\_\_  
**BRIAN K. REAVES, Village President**

\_\_\_\_\_  
**CHARLENE SMOLLEN, Village Clerk**



# Frank Novotny & Associates, Inc.

825 Midway Drive ♦ Willowbrook, IL ♦ 60527 ♦ Telephone: (630) 887-8640 ♦ Fax: (630) 887-0132

Civil Engineers/  
Municipal Consultants

May 22, 2015

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

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

Dear George:

Listed below and on the attached "Tabulation of Proposals" are the results of the Request for Proposals, dated May 21, 2015, for the above-captioned project, with errors being found that did not affect the bid order. A summary is as follows:

<b>Suburban General Construction .....</b>	<b>\$529,718.00</b>
Conley Excavating, Inc. ....	560,460.50
Len Cox & Sons Excavating .....	599,908.50
J. Congdon Sewer Service .....	604,757.77
Riccio Construction .....	618,842.00
Kee Construction LLC.....	1,238,310.44
Engineer's Estimate .....	\$530,874.00

The low proposal submitted by Suburban General Construction, in the amount of \$529,718.00, is \$1,156.00 (0.22%) below the Engineer's Estimate of \$530,874.00. Suburban General Construction has satisfactorily performed work in the Village in the past, and is qualified to perform this type of work. We, therefore, recommend that the Contract be awarded to **Suburban General Construction, 1019 East 31<sup>st</sup> Street, LaGrange Park, IL 60526**, in the amount of **\$529,718.00**.

Please call if you have any questions regarding this matter.

Very truly yours,

**FRANK NOVOTNY & ASSOCIATES, INC.**

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

JLC/dan  
Enclosure

cc: Mr. Ralph Pukula, Director of Public Works, w/Enc.  
Ms. Linda Molitor, Executive Assistant, w/Enc.  
File No. 14403

14403 Bid Tab Letter



**TABULATION OF BIDS**

**OWNER:** Village of Lemont  
**PROJECT DESCRIPTION:** Ledochowski Street Water Main Replacement  
 Schultz Street to McCarthy Road  
**BID OPENING:** May 21, 2015 @ 10:00 am

**PROJECT NO :** 14403

Item No	Description	Unit	Quantity	Engineers Estimate		Suburban General Constr. 1019 East 31st Street LaGrange Park, IL 60526 5% Bid Bond		Conley Excavating, Inc. 1555 Gramercy Place Morris, IL 60450 5% Bid Bond		Len Cox & Sons Excavating 1203 Theodore Street Crest Hill, IL 60403 5% Bid Bond		J. Congdon Sewer Service 170-A Alexandra Way Carol Stream, IL 60188 5% Bid Bond		Riccio Construction P.O. Box 672 Palos Park, IL 60464 5% Bid Bond		Kee Construction LLC 11002 South Whipple Chicago, IL 60655 5% Bid Bond	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
41	Retaining Wall Removal	FOOT	65	30.00	1,950.00	10.00	650.00	15.00	975.00	25.00	1,625.00	15.00	975.00	40.00	2,600.00	171.54	11,150.10
42	Restoration, Complete	L SUM	1	2,500.00	2,500.00	25,000.00	25,000.00	8,000.00	8,000.00	3,000.00	3,000.00	15,000.00	15,000.00	15,000.00	15,000.00	27,875.00	27,875.00
43	Traffic Control and Protection, Standard 701501	L SUM	1	3,000.00	3,000.00	18,500.00	18,500.00	15,000.00	15,000.00	10,000.00	10,000.00	15,000.00	15,000.00	12,000.00	12,000.00	72,475.00	72,475.00
44	Insurance Provisions - Complete	L SUM	1	3,000.00	3,000.00	2,500.00	2,500.00	2,000.00	2,000.00	1,500.00	1,500.00	1,921.27	1,921.27	7,000.00	7,000.00	3,345.00	3,345.00
<b>Totals:</b>					<b>530,874.00</b>		<b>529,718.00</b>		<b>561,060.50</b>		<b>599,908.50</b>		<b>604,757.77</b>		<b>618,842.00</b>		<b>1,238,318.04</b>
<b>Bid Error Corrections:</b>									1,900.00								962.54
31	Class D Patches, Type I, 4"																
38	Concrete Driveway Pavement Removal, 7"																
Total.....									560,460.50								1,238,310.44
<b>Corrected Totals - - -</b>							<b>529,718.00</b>		<b>560,460.50</b>		<b>599,908.50</b>		<b>604,757.77</b>		<b>618,842.00</b>		<b>1,238,310.44</b>
Over / Under - - - -							-1,156.00		29,586.50		69,034.50		73,883.77		87,968.00		707,436.44
Percent - - - -							-0.22%		5.57%		13.00%		13.92%		16.57%		133.26%



# **Village Board**

## **Agenda Memorandum**

---

To: Mayor & Village Board

From: Ralph Pukula, Public Works Director

Subject: 2015 Crestview Dr. Water Main Project

Date: June 8, 2015

### **BACKGROUND/HISTORY**

The Village Board has decided to replace the failing water main (1050 ft.) on Crestview Dr. from Hillview Dr. to Keepataw Dr. based on staff recommendations. Six bids were entered with the low bid coming in at \$270,748.50. That is \$4,477.50 over the engineer's estimate of \$266,271.00. Conley Excavating Inc. based in Morris was the submitter of that bid and is qualified to do this type of work.

#### Timeline

- Begin construction end of June.
- Complete construction within 4-5 weeks.

### **RECOMMENDATION**

The resolution must be passed to utilize funds to complete this project. Award the job to Conley Excavating for \$270,748.50.

### **ATTACHMENTS (IF APPLICABLE)**

Bid tabulation sheet.

RESOLUTION NO. \_\_\_\_\_

RESOLUTION AUTHORIZING AWARD OF CONTRACT  
CRESTVIEW DRIVE WATER MAIN REPLACEMENT:  
KEEPATAW DRIVE TO HILLVIEW DRIVE

**WHEREAS**, the Village of Lemont requires that the Crestview Drive Water Main Replacement project, be completed; and

**WHEREAS**, the Village seeks to utilize the construction firm of Conley Excavating, Inc. for such work; and

**WHEREAS**, Conley Excavating, Inc. submitted a low bid for such work in the amount of \$270,748.50.

**NOW, THEREFORE, BE IT RESOLVED**, by the President and Board of Trustees that the Contract with Conley Excavating, Inc. is hereby approved.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 8<sup>th</sup> day of June, 2015.**

AYES

NAYS

PASSED

ABSENT

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

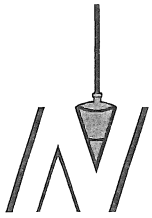
\_\_\_\_\_  
**CHARLENE SMOLLEN, Village Clerk**

Approved by me this 8th day of June, 2015.

**A t t e s t:**

\_\_\_\_\_  
**BRIAN K. REAVES, Village President**

\_\_\_\_\_  
**CHARLENE SMOLLEN, Village Clerk**



# Frank Novotny & Associates, Inc.

825 Midway Drive ♦ Willowbrook, IL ♦ 60527 ♦ Telephone: (630) 887-8640 ♦ Fax: (630) 887-0132

Civil Engineers/  
Municipal Consultants

May 22, 2015

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

Re: **Crestview Water Main Replacement**  
**Keepataw Drive to Hillview Drive**

Dear George:

Listed below and on the attached "Tabulation of Proposals" are the results of the Request for Proposals, dated May 21, 2015, for the above-captioned project, with no errors being found. A summary is as follows:

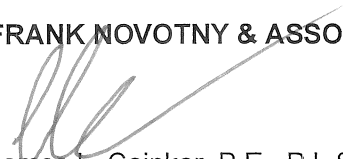
<b>Conley Excavating, Inc.</b> .....	<b>\$270,748.50</b>
Riccio Construction .....	284,120.00
Suburban General Construction .....	289,475.00
J. Congdon Sewer Service .....	307,777.00
Len Cox & Sons Excavating .....	308,614.00
Kee Construction LLC .....	631,502.03
Engineer's Estimate .....	\$266,271.00

The low proposal submitted by Conley Excavating, Inc., in the amount of \$270,748.50, is \$4,477.50 (1.68%) above the Engineer's Estimate of \$266,271.00. Conley Excavating, Inc. is qualified to perform this type of work. We, therefore, recommend that the Contract be awarded to **Conley Excavating, Inc., 1555 Gramercy Place, Morris, IL 60450**, in the amount of **\$270,748.50**.

Please call if you have any questions regarding this matter.

Very truly yours,

**FRANK NOVOTNY & ASSOCIATES, INC.**



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

JLC/dan  
Enclosure

cc: Mr. Ralph Pukula, Director of Public Works, w/Enc.  
Ms. Linda Molitor, Executive Assistant, w/Enc.  
File No. 14490

14490 Bid Tab Letter

OWNER: Village of Lemont  
 PROJECT DESCRIPTION: Crestview Drive Water Main Replacement:  
 Keepataw Drive to Hillview Drive  
 BID OPENING: May 21, 2015 @ 10:30 am

PROJECT NO : 14490

Item No	Description	Unit	Quantity	Engineers Estimate		Conley Excavating, Inc. 1555 Gramercy Place Morris, IL 60450 5% Bid Bond		Riccio Construction P.O. Box 672 Palos Park, IL 60464 5% Bid Bond		Suburban General Constr. 1019 East 31st Street LaGrange Park, IL 60526 5% Bid Bond		J. Congdon Sewer Service 170-A Alexandra Way Carol Stream, IL 60188 5% Bid Bond		Len Cox & Sons Excavating 1203 Theodore Street Crest Hill, IL 60403 5% Bid Bond		Kee Construction LLC 11002 South Whipple Chicago, IL 60655 5% Bid Bond	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Exploratory Excavation	CU YD	50	50.00	2,500.00	40.00	2,000.00	55.00	2,750.00	5.00	250.00	50.00	2,500.00	40.00	2,000.00	40.60	2,030.00
2	Water Main in Trench, Ductile Iron, 6"	FOOT	15	65.00	975.00	70.00	1,050.00	73.00	1,095.00	55.00	825.00	75.00	1,125.00	70.00	1,050.00	121.80	1,827.00
3	Water Main in Trench, Ductile Iron, 8"	FOOT	778	75.00	58,350.00	76.25	59,322.50	72.00	56,016.00	73.00	56,794.00	105.00	81,690.00	60.00	46,680.00	208.80	162,446.40
4	Water Main in Trench, PVC (C-900), 8"	FOOT	282	75.00	21,150.00	57.50	16,215.00	63.00	17,766.00	65.00	18,330.00	105.00	29,610.00	48.00	13,536.00	133.40	37,618.80
5	Encasing Pipe in Trench, PVC (C-900), 12"	FOOT	205	80.00	16,400.00	65.00	13,325.00	72.00	14,760.00	25.00	5,125.00	50.00	10,250.00	80.00	16,400.00	29.00	5,945.00
6	Pressure Connection, 8" x 8"	EACH	2	4,500.00	9,000.00	7,330.00	14,660.00	5,400.00	10,800.00	5,800.00	11,600.00	5,000.00	10,000.00	3,800.00	7,600.00	21251.20	42,502.40
7	Encasing Pipe (Schedule 40) PVC, 4"	FOOT	100	20.00	2,000.00	10.00	1,000.00	14.00	1,400.00	5.00	500.00	5.00	500.00	15.00	1,500.00	255.20	25,520.00
8	Disconnect and Cap Existing Water Main, 6"	EACH	2	2,500.00	5,000.00	1,100.00	2,200.00	2,500.00	5,000.00	3,500.00	7,000.00	1,500.00	3,000.00	2,200.00	4,400.00	12180.00	24,360.00
9	Valve Vaults, Type A, 5'-Dia., Type 1 Frame, Closed Lid	EACH	2	3,500.00	7,000.00	2,700.00	5,400.00	2,800.00	5,600.00	4,500.00	9,000.00	1,500.00	3,000.00	1,850.00	3,700.00	2668.00	5,336.00
10	Polyethylene Encasement	FOOT	793	2.00	1,586.00	1.00	793.00	3.00	2,379.00	1.00	793.00	1.00	793.00	1.00	793.00	1.16	919.88
11	Fire Hydrants	EACH	4	3,800.00	15,200.00	5,000.00	20,000.00	4,500.00	18,000.00	7,500.00	30,000.00	6,000.00	24,000.00	4,000.00	16,000.00	6264.00	25,056.00
12	Remove Existing Fire Hydrants	EACH	5	450.00	2,250.00	400.00	2,000.00	500.00	2,500.00	125.00	625.00	250.00	1,250.00	1,600.00	8,000.00	7853.20	39,266.00
13	Water Service Reconnection, 1-1/2", with New Buffalo Box	EACH	13	1,500.00	19,500.00	1,800.00	23,400.00	1,900.00	24,700.00	2,150.00	27,950.00	1,500.00	19,500.00	1,650.00	21,450.00	3828.00	49,764.00
14	Water Service Reconnection, 1-1/2"	EACH	7	800.00	5,600.00	1,650.00	11,550.00	1,500.00	10,500.00	1,950.00	13,650.00	1,000.00	7,000.00	950.00	6,650.00	3398.80	23,791.60
15	Water Service Line, 1-1/2"	FOOT	180	35.00	6,300.00	48.00	8,640.00	38.00	6,840.00	55.00	9,900.00	15.00	2,700.00	45.00	8,100.00	104.40	18,792.00
16	Pipe Fittings (Mechanical Joints), Ductile Iron	POUND	900	4.00	3,600.00	7.00	6,300.00	7.00	6,300.00	1.00	900.00	4.50	4,050.00	7.00	6,300.00	5.80	5,220.00
17	Valve Box to be Removed	EACH	3	200.00	600.00	250.00	750.00	200.00	600.00	125.00	375.00	250.00	750.00	400.00	1,200.00	870.00	2,610.00
18	Selected Granular Backfill (CA-6)	CU YD	800	36.00	28,800.00	27.00	21,600.00	32.00	25,600.00	12.00	9,600.00	30.00	24,000.00	38.00	30,400.00	25.52	20,416.00
19	Adjusting Sanitary Sewers, 8-Inch Diameter or Less	FOOT	180	40.00	7,200.00	25.00	4,500.00	40.00	7,200.00	5.00	900.00	25.00	4,500.00	185.00	33,300.00	87.00	15,660.00
20	Non-Shear Mission Couplings, 8-Inch Diameter or Less	EACH	18	150.00	2,700.00	75.00	1,350.00	75.00	1,350.00	30.00	540.00	50.00	900.00	450.00	8,100.00	139.20	2,505.60
21	Class D Patches, Type IV, 4"	SQ YD	748	45.00	33,660.00	41.00	30,668.00	53.00	39,644.00	41.00	30,668.00	65.00	48,620.00	75.00	56,100.00	63.80	47,722.40
22	Combination Curb and Gutter Removal	FOOT	40	5.00	200.00	10.00	400.00	10.00	400.00	2.00	80.00	5.00	200.00	5.00	200.00	25.23	1,009.20
23	Sidewalk Removal	SQ FD	175	3.00	525.00	3.00	525.00	4.00	700.00	1.00	175.00	2.00	350.00	3.00	525.00	5.77	1,009.75
24	Driveway Pavement Removal	SQ YD	50	10.00	500.00	15.00	750.00	13.00	650.00	6.00	300.00	15.00	750.00	5.00	250.00	20.18	1,009.00
25	Combination Concrete Curb and Gutter, Type M-4.12	FOOT	40	30.00	1,200.00	10.00	400.00	38.00	1,520.00	40.00	1,600.00	50.00	2,000.00	62.00	2,480.00	58.00	2,320.00
26	Portland Cement Concrete Sidewalk 5 Inch	SQ FT	175	7.00	1,225.00	9.00	1,575.00	8.00	1,400.00	12.00	2,100.00	9.00	1,575.00	8.00	1,400.00	19.72	3,451.00
27	Portland Cement Concrete Pavement 7 Inch	SQ YD	50	45.00	2,250.00	67.50	3,375.00	71.00	3,550.00	15.00	750.00	10.00	500.00	20.00	1,000.00	110.20	5,510.00
28	Restoration Complete	L SUM	1	4,000.00	4,000.00	10,000.00	10,000.00	9,000.00	9,000.00	39,000.00	39,000.00	15,000.00	15,000.00	3,000.00	3,000.00	9280.00	9,280.00
29	Traffic Control and Protection, Standard 701501	L SUM	1	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	3,750.00	3,750.00	3,082.00	3,082.00	2,000.00	2,000.00	41064.00	41,064.00
30	Traffic Control and Protection, Standard 701801	L SUM	1	1,000.00	1,000.00	2,500.00	2,500.00	1,500.00	1,500.00	3,750.00	3,750.00	3,082.00	3,082.00	3,000.00	3,000.00	4060.00	4,060.00
31	Insurance Provisions - Complete	L SUM	1	3,000.00	3,000.00	1,500.00	1,500.00	2,600.00	2,600.00	2,645.00	2,645.00	1,500.00	1,500.00	1,500.00	1,500.00	3480.00	3,480.00
<b>Totals :</b>				266,271.00		270,748.50		284,120.00		289,475.00		307,777.00		308,614.00		631,502.03	
<b>Bid Error Corrections:</b>																	
<b>Corrected Totals - - -</b>						270,748.50		284,120.00		289,475.00		307,777.00		308,614.00		631,502.03	
<b>Over / Under - - - -</b>						4,477.50		17,849.00		23,204.00		41,506.00		42,343.00		365,231.03	
<b>Percent - - - -</b>						1.68%		6.70%		8.71%		15.59%		15.90%		137.17%	