

# *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 9, 2014 – 7:00 PM**  
**Village Hall – 418 Main Street**

## **AGENDA**

- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. CONSENT AGENDA**
  - A. APPROVAL OF MINUTES**
    - 1. MAY 12, 2014 VILLAGE BOARD MEETING MINUTES**
  - B. APPROVAL OF DISBURSEMENTS**
  - C. AN ORDINANCE ESTABLISHING PREVAILING RATE OF WAGES FOR PUBLIC WORKS CONSTRUCTION PROJECTS FOR THE VILLAGE OF LEMONT, COOK, WILL AND DUPAGE COUNTIES, IL**
  - D. AN ORDINANCE AUTHORIZING SALE AND DISPOSAL OF SURPLUS VILLAGE PROPERTY**
  - E. AN ORDINANCE AMENDING CHAPTER 10.12 OF THE LEMONT, ILLINOIS MUNICIPAL CODE RELATING TO THROUGH, STOP AND ONE-WAY STREETS**
  - F. A RESOLUTION AUTHORIZING THE EXECUTION OF A LAW ENFORCEMENT MUTUAL AID AGREEMENT AND THE EXISTENCE AND FORMATION OF THE ILLINOIS LAW ENFORCEMENT ALARM SYSTEM BY INTERGOVERNMENTAL COOPERATION**
  - G. A RESOLUTION APPROVING AN IDOT LEASE AGREEMENT NON-HIGHWAY USE (RIGHT OF WAY)**
  - H. A RESOLUTION AUTHORIZING PURCHASE OF 2014 FORD F150 XL**
  - I. A RESOLUTION APPROVING PROPOSAL FROM TKB ASSOCIATES, INC.**
  - J. A RESOLUTION APPROVING AN AGREEMENT FOR PURCHASING CARD SERVICES WITH FIRST MIDWEST BANK**

**K. A RESOLUTION APPROVING A LICENSE AGREEMENT WITH POLLYANNA BREWING COMPANY, LLC**

**IV. MAYOR'S REPORT**

**A. LIFE SAVING AWARD FOR OFFICER BRIAN SCHMITZ**

**B. RECOGNITION OF JESSIE TASHARSKI AND THE HONORABLE JOSEPH FORZLEY**

**C. PUBLIC HEARING - AN ORDINANCE AUTHORIZING AN ANNEXATION AGREEMENT FOR 6.5 ACRES LOCATED SOUTH OF 127<sup>TH</sup> STREET AND WEST OF INTERSTATE 355 IN LEMONT, IL**

**D. AUDIENCE PARTICIPATION**

**V. CLERK'S REPORT**

**A. CORRESPONDENCE**

**B. ORDINANCES**

- 1. AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 13-14 FOR THE VILLAGE OF LEMONT  
(ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(SCHAFFER/SMITH)**
- 2. AN ORDINANCE AUTHORIZING AN ANNEXATION AGREEMENT FOR 6.5 ACRES LOCATED SOUTH OF 127<sup>TH</sup> STREET AND WEST OF INTERSTATE 355 IN LEMONT, IL  
(PLANNING & CD)(STAPLETON)(JONES/GLAS)**
- 3. AN ORDINANCE ANNEXING TO THE VILLAGE OF LEMONT APPROXIMATELY 6.50 ACRES (BIRCH PATH)  
(PLANNING & CD)(STAPLETON)(JONES/GLAS)**
- 4. AN ORDINANCE GRANTING PRELIMINARY PLAN/PLAT APPROVAL, SPECIAL USE FOR A PLANNED UNIT DEVELOPMENT (PUD) AND ZONING MAP AMENDMENT FOR A NINETEEN-LOT RESIDENTIAL SUBDIVISION LOCATED SOUTH OF 127<sup>TH</sup> STREET AND WEST OF INTERSTATE 355 IN LEMONT, IL (BIRCH PATH)  
(PLANNING & CD)(STAPLETON)(JONES/GLAS)**

**C. RESOLUTIONS**

- 1. A RESOLUTION AUTHORIZING AWARD OF CONTRACT 2014 MFT RESURFACING PROGRAM  
(PUBLIC WORKS)(BLATZER)(PUKULA)**
- 2. A RESOLUTION AUTHORIZING AWARD OF CONTRACT – MAIN STREET BRICK PAVER REPLACEMENT PROJECT – STATE STREET TO HOLMES STREET (AND BUDNIK PLAZA)  
(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**  
**May 12, 2014**

The regular meeting of the Lemont Village Board was held on Monday, May 12, 2014, at 7:00 p.m., presided by Mayor Brian Reaves.

**I. PLEDGE OF ALLEGIANCE**

**II. ROLL CALL**

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

**III. CONSENT AGENDA**

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

A. Approval of Minutes

A. April 14, 2014 Village Board Meeting Minutes

B. April 21, 2014 Committee of the Whole Meeting Minutes

B. Approval of Disbursements

C. Ordinance O-26-14 Amending Title 10 of the Lemont, Illinois Municipal Code Relating to Parking.

D. Ordinance O-27-14 Granting a Variation to Allow a Detached Garage Access from a Street (Peiffer Ave.) as Opposed to an Alley as Required in the R-4A District for the Property Located at 931 Singer Ave. in Lemont, IL (931 Singer Ave).

E. Ordinance O-28-14 Amending Title 17 of the Lemont Municipal Code, the Lemont Unified Development Ordinance of 2008 (UDO Amendments).

F. Ordinance O-29-14 Amending Title 1 of the Lemont, Illinois Municipal Code Relating to General Penalty and Late Fees.

G. Resolution R-20-14 Approving License Agreement with Integrity Security Personnel Conceal Carry, Inc.

H. Resolution R-21-14 Amending ICMA Retirement Corporation Section 457 Deferred Compensation Plan #303572 to Permit Loans.

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

**IV. MAYOR'S REPORT**

A. Motion by Miklos, seconded by Sniegowski to adopt the following Proclamations. VV 6 ayes. Motion passed.

Municipal Clerks Week May 4-10

Police Week May 11-17

Public Works Week May 18-24  
Cops on the Roof Top Day May 30  
Motorcycle Awareness Month of May

B. Audience Participation – None.

**V. CLERK'S REPORT**

**A. CORRESPONDENCE**

1. 2014-2015 Village Board Meeting Calendar was accepted upon Motion by Miklos, seconded by Blatzer to approve said calendar. VV 6 ayes. Motion Passed.

**A. ORDINANCES**

1. Ordinance O-30-14 Adoption of an Ordinance Authorizing the Issuance of Incremental Taxes / General Sales Taxes / Revenue Sharing Receipts Alternate Revenue Source Bonds of the Village of Lemont, Cook, DuPage and Will Counties, Illinois, for the Purpose of Refinancing Gateway TIF Redevelopment Project Costs, and Related Facilities, Improvements and Costs. Motion by Miklos, seconded by Sniegowski, to adopt said ordinance. Roll call: Miklos, Sniegowski, Stapleton, Virgilio, Blatzer, Chialdikas; 6 ayes. Motion Passed.
2. Ordinance O-31-14 Approving an Economic Development Grant for 431 Talcott Avenue in Lemont, IL. Motion by Chialdikas, seconded by Miklos, to adopt said ordinance. Roll call: Miklos, Sniegowski, Stapleton, Virgilio, Blatzer, Chialdikas; 6 ayes. Motion Passed.

**B. RESOLUTIONS**

1. Resolution R-22-14 Authorizing Award of Contract – Warner Avenue Water Main Replacement – Phase 1 – South of Weimer Avenue to Peiffer Avenue. Motion by Miklos, seconded by Virgilio, to adopt said resolution. Roll call: Miklos, Sniegowski, Stapleton, Virgilio, Blatzer, Chialdikas; 6 ayes. Motion Passed.
2. Resolution R-23-14 Authorizing Award of Contract – Warner Avenue Water Main Replacement – Phase 2 – Peiffer Avenue to North Avenue. Motion by Blatzer, seconded by Miklos, to adopt said resolution. Roll call: Miklos, Sniegowski, Stapleton, Virgilio, Blatzer, Chialdikas; 6 ayes. Motion Passed.
3. Resolution R-24-14 Authorizing Award of Contract – East Street Water Main Replacement at Short Street. Motion by Chialdikas, seconded by Blatzer, to adopt said resolution. Roll call: Miklos, Sniegowski, Stapleton, Virgilio, Blatzer, Chialdikas; 6 ayes. Motion Passed.
4. Resolution R-25-14 Authorizing Award of Contract – 2014 CDBG Sidewalk Replacement – Block Group 3 – CDBG Project No. 1306-014. Motion by Virgilio, seconded by Sniegowski, to adopt said resolution. Roll call: Miklos, Sniegowski, Stapleton, Virgilio, Blatzer, Chialdikas; 6 ayes. Motion Passed.

**VI. VILLAGE ATTORNEY REPORT**

**VII. VILLAGE ADMINISTRATOR REPORT**

- A. The majority of the Waste Management contract has been implemented. New carts can be exchanged after June 1.

**VIII. BOARD REPORTS**

- A. Trustee Virgilio - The Quarryman race had great weather this year as well as a huge attendance of nearly 800 runners. The sponsors were thanked. The Quarry Cascade is Sunday. A 5K walkathon at the Quarry/sponsored by the Lemont Juniores starts at noon.

**IX. STAFF REPORTS**

- A. The Special Olympics event with the "Cops on Top" at Dunkin Donuts will take place on May 30th.

**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 Collective Bargaining. Roll Call: Miklos, Sniegowski, Stapleton, Virgilio, Blatzer, Chialdikas; 6 ayes. Motion Passed.

**XIII. ACTION ON CLOSED SESSION ITEM**

**XIV. MOTION TO ADJOURN**

There being no further business, a motion was made by Stapleton, seconded by Blatzer, to adjourn the meeting at 8:39 p.m. Voices vote; 6 ayes. Motion passed.

Lemont, IL  
**Warrant list**

Bank Account: GMAT Grant - GMAT Grant  
Batch Date: 05/09/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GMAT Grant - GMAT Grant</b>					
Check	05/09/2014	10691 Accounts Payable	Battle/Greater Metropolitan Auto Theft		6,141.59
	Invoice	Date	Description		Amount
	14-04-30	04/30/2014	reimbursement		6,141.59
Check	05/09/2014	10692 Accounts Payable	Canon Financial Services, Inc.		62.04
	Invoice	Date	Description		Amount
	13699832	04/12/2014	L16081 copier usage		62.04
Check	05/09/2014	10693 Accounts Payable	City of Warrenville		13,176.00
	Invoice	Date	Description		Amount
	14-04-07	04/07/2014	salary reimbursement		13,176.00
Check	05/09/2014	10694 Accounts Payable	Fry's Electronics		996.00
	Invoice	Date	Description		Amount
	6782070	03/24/2014	2 Toshiba laptops		996.00
Check	05/09/2014	10695 Accounts Payable	Ice Mountain		102.16
	Invoice	Date	Description		Amount
	04D0119236503	04/12/2014	water delivery		102.16
Check	05/09/2014	10696 Accounts Payable	Illinois State Toll Highway Authority		24.18
	Invoice	Date	Description		Amount
	G14569660	04/05/2014	9392 - tolls		24.18
Check	05/09/2014	10697 Accounts Payable	Jiffy Lube / Sound Billing		180.24
	Invoice	Date	Description		Amount
	1995992	03/31/2014	repairs		180.24
Check	05/09/2014	10698 Accounts Payable	Krages Tire Center		176.48
	Invoice	Date	Description		Amount
	229381	04/07/2014	GMAT		157.70
	229570	04/16/2014	GMAT		18.78
Check	05/09/2014	10699 Accounts Payable	Lexis Nexis Risk Data Management		261.50
	Invoice	Date	Description		Amount

Lemont, IL  
**Warrant list**

Bank Account: GMAT Grant - GMAT Grant  
Batch Date: 05/09/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	20140331		03/31/2014	1340445-	261.50
Check	05/09/2014	10700 Accounts Payable	Merchants Automotive Group		1,713.50
	Invoice		Date	Description	Amount
	LW 0037833		04/12/2014	April vehicle leases	1,713.50
Check	05/09/2014	10701 Accounts Payable	Motorola Solutions, Inc.		477.00
	Invoice		Date	Description	Amount
	131172262014		04/01/2014	6008AC	477.00
Check	05/09/2014	10702 Accounts Payable	Quill Corporation		360.61
	Invoice		Date	Description	Amount
	1715109		03/27/2014	C2135669 - supplies	25.98
	1702683		03/27/2014	C2135669 - supplies	99.06
	1816301		04/01/2014	C2135669 - supplies	11.96
	2167228		04/14/2014	C2135669 - supplies	100.77
	1974964		04/07/2014	C2135669 - supplies	122.84
Check	05/09/2014	10703 Accounts Payable	Verizon Wireless		1,051.80
	Invoice		Date	Description	Amount
	9723061190		04/06/2014	987317374-00001	1,051.80
Check	05/09/2014	10704 Accounts Payable	Village of Buffalo Grove		20,666.66
	Invoice		Date	Description	Amount
	2014-00000007		04/10/2014	salary reimbursement	20,666.66
GMAT Grant GMAT Grant Totals:			Transactions: 14		\$45,389.76
Checks:	14		\$45,389.76		

Lemont, IL  
**Warrant list**

Bank Account: GMAT Project - GMAT Project  
 Batch Date: 05/09/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GMAT Project - GMAT Project</b>					
Check	05/09/2014	15120 Accounts Payable	Action Screen Print & Embroidery		665.69
	Invoice	Date	Description		Amount
	36161	04/07/2014	apparel		665.69
Check	05/09/2014	15121 Accounts Payable	Battle/Greater Metropolitan Auto Theft		230.98
	Invoice	Date	Description		Amount
	14-04-24	04/24/2014	reimbursement - direcTV		230.98
Check	05/09/2014	15122 Accounts Payable	Hatcher , Bessie		187.50
	Invoice	Date	Description		Amount
	14-04-15	04/15/2014	Battle office cleaning		62.50
	14-04-22	04/22/2014	Battle office cleaning		62.50
	14-04-29	04/29/2014	Battle office cleaning		62.50
GMAT Project GMAT Project Totals:			Transactions: 3		<u>\$1,084.17</u>
Checks:	3	\$1,084.17			

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
 Batch Date: 05/16/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> Clearing - Accounts Payable					
Check	05/16/2014	8595 Accounts Payable	Illinois State Treasurer		68,201.54
	Invoice	Date	Description		Amount
	106991	05/07/2014	12448 - 127th Street, Lemont, IL		68,201.54
Clearing Accounts Payable Totals:			Transactions: 1		\$68,201.54
Checks:	1	\$68,201.54			

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
 Batch Date: 05/26/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Clearing - Accounts Payable</b>					
Check	05/26/2014	8596 Accounts Payable	AG1 Security Systems		5,360.00
	Invoice		Date	Description	Amount
		140105	05/07/2014	electronic security system	4,177.50
		140805	05/13/2014	security system repair	1,182.50
Check	05/26/2014	8597 Accounts Payable	Airgas USA, LLC		18.37
	Invoice		Date	Description	Amount
		9918363960	04/30/2014	welding tank rental	18.37
Check	05/26/2014	8598 Accounts Payable	Amalgamated Bank of Chicago		515.00
	Invoice		Date	Description	Amount
		14-01-01 9001	01/01/2014	Series 2008 fees #9001	515.00
Check	05/26/2014	8599 Accounts Payable	Amoonjump4u Inc		5,000.00
	Invoice		Date	Description	Amount
		27307	05/06/2014	7/12/14 kids entertainment - deposit	5,000.00
Check	05/26/2014	8600 Accounts Payable	Arthur Peterson, Inc.		11.14
	Invoice		Date	Description	Amount
		14-04-30	04/30/2014	Apr 2014 supply purchases	11.14
Check	05/26/2014	8601 Accounts Payable	AT&T Capital Services, Inc.		295.84
	Invoice		Date	Description	Amount
		2918902	05/02/2014	001-5284700-001 - iPads lease payment	295.84
Check	05/26/2014	8602 Accounts Payable	AT&T Illinois		55.00
	Invoice		Date	Description	Amount
		14-05-9005	05/02/2014	126379005 - metra station internet	55.00
Check	05/26/2014	8603 Accounts Payable	AT&T Mobility		2,156.70
	Invoice		Date	Description	Amount
		05112014	05/03/2014	287249463396 - p.w. cell phone service	2,156.70
Check	05/26/2014	8604 Accounts Payable	Avaya Financial Services		918.81
	Invoice		Date	Description	Amount

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 05/26/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		25178575	05/02/2014	phone system	918.81
Check	05/26/2014	8605 Accounts Payable	Ballard , Thomas		232.06
		Invoice	Date	Description	Amount
		14-05-05	05/05/2014	reimbursement - IESMA conference	232.06
Check	05/26/2014	8606 Accounts Payable	Battery Service Corp.		110.40
		Invoice	Date	Description	Amount
		245956	04/30/2014	parts	49.90
		246167	05/06/2014	parts	60.50
Check	05/26/2014	8607 Accounts Payable	Bode , Denise G		500.00
		Invoice	Date	Description	Amount
		14-04-30	04/30/2014	4/28/14, 4/30/14 presentation	500.00
Check	05/26/2014	8608 Accounts Payable	Bruce , Susan M.		51.44
		Invoice	Date	Description	Amount
		14-05-19	05/19/2014	reimbursement - Chipains - meeting refreshments	51.44
Check	05/26/2014	8609 Accounts Payable	Burns Plumbing		195.00
		Invoice	Date	Description	Amount
		562014	05/06/2014	building maintenance	195.00
Check	05/26/2014	8610 Accounts Payable	CALEA		4,065.00
		Invoice	Date	Description	Amount
		INV15279	04/04/2014	accreditation - annual fee	4,065.00
Check	05/26/2014	8611 Accounts Payable	Call One		1,491.07
		Invoice	Date	Description	Amount
		14-05-15	05/15/2014	1010-7801-0000 v.h., p.d., p.w. phones	1,491.07
Check	05/26/2014	8612 Accounts Payable	Castletown Homes, Inc.		1,000.00
		Invoice	Date	Description	Amount
		061028	05/13/2014	clean up bond refund - 13043 Dunmoor Dr	1,000.00
Check	05/26/2014	8613 Accounts Payable	CCP Industries, Inc.		528.99
		Invoice	Date	Description	Amount

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 05/26/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		IN01271201	05/01/2014	janitorial supplies	465.73
		IN01273233	05/06/2014	janitorial supplies	63.26
Check	05/26/2014	8614 Accounts Payable	CDW Government, LLC		6,456.00
		Invoice	Date	Description	Amount
		KW58925	04/01/2014	web monitoring licensing	6,456.00
Check	05/26/2014	8615 Accounts Payable	Chase Cardmember Service		6,171.38
		Invoice	Date	Description	Amount
		040714-050614	05/06/2014	Apr 2014 Visa purchases	5,906.38
		040714-050614 2	05/06/2014	BMT Micro maintenance agreement	265.00
Check	05/26/2014	8616 Accounts Payable	Chicago Badge & Insignia Co.		22.90
		Invoice	Date	Description	Amount
		12859	05/01/2014	badge case - Chief	22.90
Check	05/26/2014	8617 Accounts Payable	Cintas Corporation		77.36
		Invoice	Date	Description	Amount
		8401028273	05/02/2014	v.h. shredding	77.36
Check	05/26/2014	8618 Accounts Payable	CivicPlus		1,215.59
		Invoice	Date	Description	Amount
		147095	05/01/2014	Website Hosting and Support	1,215.59
Check	05/26/2014	8619 Accounts Payable	Closed Circuit Innovations		1,150.00
		Invoice	Date	Description	Amount
		5412	04/01/2014	Monthly Maint Fee for IVACS Digital Video System	1,150.00
Check	05/26/2014	8620 Accounts Payable	Comcast Cable		490.81
		Invoice	Date	Description	Amount
		14-05-9805	05/04/2014	8771 20 147 0039805 v.h. cable/internet	241.83
		14-05-2700	05/04/2014	8771 20 147 0042700 p.d. cable/internet	248.98
Check	05/26/2014	8621 Accounts Payable	ComEd		314.13
		Invoice	Date	Description	Amount
		14-05-3016	05/05/2014	9338003016 - street lights - houston 1N schultz	17.73
		14-05-7033	05/07/2014	2213017033 - street lights - bell rd, main sr:	238.93

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 05/26/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	14-05-2063		05/08/2014	1443022063 - street lights - KA Steel path	29.76
	14-05-0155		05/06/2014	1515080155 - street lights - 451 Talcott	27.71
Check	05/26/2014	8622 Accounts Payable	Constellation NewEnergy, Inc.		2,787.23
	Invoice		Date	Description	Amount
	0014792767		05/01/2014	1-KYU1OZ - street lights - w/s stephen st 1 N	20.47
	0014792763		05/01/2014	1-KYU1QT - street lights - Lite Rte 25	1,603.31
	0014796727		05/02/2014	1-KYU1O2 - street lights - ed bossert dr	11.90
	0014777090		05/01/2014	1-KYU1PW - street lights - 164 e peiffer ave	144.38
	0014777677		05/01/2014	1-KYU1RQ - street lights - 0 stephen st	361.58
	0014842501		05/04/2014	1-KYU1N5 - street lights - 411 singer ave rear	221.90
	0014896002		05/07/2014	1-KYU1M8 - street lights - 44 stevens st unit lts	61.89
	0014917532		05/08/2014	1-KYU1JH - street lights - 55 stephen st	102.77
	0014901902		05/08/2014	1-KYU1KE - street lights - 0 N new ave, 101 main st	226.77
	0014901507		05/08/2014	1-KYU1LB - street lights- 47 stevens st	32.26
Check	05/26/2014	8623 Accounts Payable	Cook County Treasurer		724.50
	Invoice		Date	Description	Amount
	2014-1		04/01/2014	EMIM 2014 - 1/1/14-3/31/14 traffic signal maintenance	724.50
Check	05/26/2014	8624 Accounts Payable	Cook County Treasurer		28,381.48
	Invoice		Date	Description	Amount
	13-11-04		11/04/2013	03-0690-502 - reduction of increment	28,381.48
Check	05/26/2014	8625 Accounts Payable	Davis Concrete Construction Co.		1,429.24
	Invoice		Date	Description	Amount
	13277-2F		05/09/2014	Mayfair Estates curb & sidewalk repair	1,429.24
Check	05/26/2014	8626 Accounts Payable	Doherty, Maryanne		35.00
	Invoice		Date	Description	Amount
	14-04-07		04/07/2014	reimbursement - FireKing - key	35.00
Check	05/26/2014	8627 Accounts Payable	Dustcatchers, Inc.		42.38
	Invoice		Date	Description	Amount
	81573		05/15/2014	2055 - v.h. carpet mat service	42.38
Check	05/26/2014	8628 Accounts Payable	Edward Stauber Wholesale Hardware, Inc.		27.00

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 05/26/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		036313	04/30/2014	keys	27.00
Check	05/26/2014	8629 Accounts Payable	EJ USA, Inc.		387.64
	Invoice		Date	Description	Amount
		3697586	05/08/2014	repair clamps	387.64
Check	05/26/2014	8630 Accounts Payable	Emergency Vehicle Technologies		499.75
	Invoice		Date	Description	Amount
		2996	05/01/2014	arm rests	499.75
Check	05/26/2014	8631 Accounts Payable	ETP Labs Inc./EnviroTest/Perry Laboratories Inc.		232.00
	Invoice		Date	Description	Amount
		14-130229	05/01/2014	sample testing	232.00
Check	05/26/2014	8632 Accounts Payable	FedEx		24.58
	Invoice		Date	Description	Amount
		2-652-81195	05/14/2014	3612-5837-1 - shipping	24.58
Check	05/26/2014	8633 Accounts Payable	Fejedelem & Sons, Inc.		4,200.00
	Invoice		Date	Description	Amount
		14-05-05 (1)	05/01/2014	stone wall repair - Talcott & Stephen	2,300.00
		14-05-05 (2)	05/05/2014	stone wall repair - downtown	1,900.00
Check	05/26/2014	8634 Accounts Payable	First Communications		1,477.62
	Invoice		Date	Description	Amount
		12382190	05/08/2014	1FC022002003109	1,477.62
Check	05/26/2014	8635 Accounts Payable	Frank Novotny & Associates, Inc.		22,432.96
	Invoice		Date	Description	Amount
		14149-2	05/07/2014	I & M Canal wall repair	836.00
		13392-2	05/07/2014	I & M Canal restoration	304.00
		14183-1	05/07/2014	2014 Lemont revised UDO standards	820.25
		13237-4	05/07/2014	Birch Path PUD case no 2013-11	76.00
		13234-2	05/07/2014	Walus re-subdivision	223.50
		12387-5	05/07/2014	Kettering subd	163.75

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
 Batch Date: 05/26/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		13357-4	05/07/2014	Franciscan Sisters Adm Bldg addition eng	380.00
		12158-6	05/07/2014	Art Logistics bldg - 13063 and 13065 Main St	76.00
		14127-1	05/07/2014	127th St Garden Center	541.00
		02115-51	05/07/2014	NPDES - Phase 2	960.33
		05027-27	05/06/2014	McCarthy/Archer/Derby improvements	2,279.41
		05382-21	05/07/2014	Glens of Connemara	304.00
		06028.GE	05/07/2014	general engineering	152.00
		11043-12	05/07/2014	Logan Dam sediment removal	546.22
		11120-12	05/07/2014	Bell Rd utility extension	3,675.00
		12043-7	05/07/2014	general engineering	380.00
		12188-3	05/07/2014	2014 Bridge repairs	152.00
		12402-4	05/07/2014	Ridge Rd water main replacement	472.00
		13073-5	05/07/2014	First St widening	1,905.00
		13154-2	05/07/2014	IL 83 and Main St improvements	456.00
		13244-3	05/07/2014	Smith Farms subd	472.00
		13285-2	05/07/2014	Athen Knolls 16	1,576.00
		13347-3	05/07/2014	IL 171 @ 135th St improvements by IDOT	194.50
		14156-1	05/07/2014	MWRDGC Exempt List for CC Watershed Ordinance	1,381.00
		14161-1	05/07/2014	Abbey Oaks Park plan review	591.00
		14194-1	05/07/2014	Glens of Connemara sani sewer repair cocrdination & inspection	3,136.00
		14213-1	05/07/2014	IEPA Water Main permit audit	228.00
		14214-1	05/07/2014	Outside Services-all professional services	152.00
Check	05/26/2014	8636 Accounts Payable	Ganzer , Dan		100.85
		Invoice	Date	Description	Amount
		14-05-19	05/19/2014	reimbursement - Sam's Club - Quarryman supplies	100.85
Check	05/26/2014	8637 Accounts Payable	Garcia , Paulette		89.73
		Invoice	Date	Description	Amount
		14-05-16	05/16/2014	reimbursement - Target - bins	89.73
Check	05/26/2014	8638 Accounts Payable	GT Mechanical, Inc.		3,495.00
		Invoice	Date	Description	Amount
		1400011782	04/24/2014	Full Service Maint Agreement	3,495.00
Check	05/26/2014	8639 Accounts Payable	Guaranteed Technical Services And Consulting, Inc.		2,986.25

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 05/26/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		2011851	05/06/2014	I.T. Support	1,120.00
		2011869	05/16/2014	I.T. Support	1,866.25
Check	05/26/2014	8640 Accounts Payable		High PSI Ltd	392.25
	Invoice		Date	Description	Amount
		42214	05/06/2014	repair	392.25
Check	05/26/2014	8641 Accounts Payable		Homefield Energy	18,509.92
	Invoice		Date	Description	Amount
		9085314041	04/30/2014	GMCVLG1001 - Apr 2014 electric service	18,509.92
Check	05/26/2014	8642 Accounts Payable		Homer Industries, LLC	638.00
	Invoice		Date	Description	Amount
		S62996	05/01/2014	maintenance supplies	494.00
		S63534	05/08/2014	mulch	144.00
Check	05/26/2014	8643 Accounts Payable		Illinois Department of Employment Security	4,967.00
	Invoice		Date	Description	Amount
		0642042701	05/09/2014	800827 - UI benefits 1/2014	4,967.00
Check	05/26/2014	8644 Accounts Payable		Illinois Police Accreditation Coalition	125.00
	Invoice		Date	Description	Amount
		2014	04/14/2014	membership dues renewal	125.00
Check	05/26/2014	8645 Accounts Payable		Illinois State Toll Highway Authority	50,000.00
	Invoice		Date	Description	Amount
		498	04/04/2014	2013 installment	50,000.00
Check	05/26/2014	8646 Accounts Payable		Illinois State Treasurer	94,098.76
	Invoice		Date	Description	Amount
		106900	04/17/2014	12448 - McCarthy/Archer/Derby construction reimbursement	94,098.76
Check	05/26/2014	8647 Accounts Payable		International Conf of Police Chaplains	125.00
	Invoice		Date	Description	Amount
		41188	05/01/2014	annual membership - T O'Neill	125.00
Check	05/26/2014	8648 Accounts Payable		IRMA	7,827.64

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 05/26/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	14-04-30		04/30/2014	Apr 2014 deductible	7,827.64
Check	05/26/2014	8649 Accounts Payable	James D. Fiala Asphalt Corporation		443.30
	Invoice		Date	Description	Amount
	10122MB		05/07/2014	blacktop	443.30
Check	05/26/2014	8650 Accounts Payable	Johnson, Depp & Quisenberry, PSC		8,627.18
	Invoice		Date	Description	Amount
	14-05-05		05/05/2014	Apr 2014 OAN - annual report, lunch conference	8,627.18
Check	05/26/2014	8651 Accounts Payable	LEAF		954.49
	Invoice		Date	Description	Amount
	4982020		04/20/2014	Copier lease for Police and Public Works	676.51
	4982019		04/20/2014	Copier Lease - Runner for C5235	277.98
Check	05/26/2014	8652 Accounts Payable	Lemont Ace Hardware		44.93
	Invoice		Date	Description	Amount
	4/30/14		04/30/2014	3542 - Apr 2014 supply purchases	44.93
Check	05/26/2014	8653 Accounts Payable	Lemont Express Car Wash, LLC		330.00
	Invoice		Date	Description	Amount
	14-04-30 LEMA		04/30/2014	Apr 2014 vehicle washes-LEMA	40.00
	14-04-30		04/30/2014	Apr 2014 vehicle washes-P.D.	290.00
Check	05/26/2014	8654 Accounts Payable	Lemont High School Dist 210		1,889.27
	Invoice		Date	Description	Amount
	13-12-27		12/27/2013	legal tax defense - IGA	1,889.27
Check	05/26/2014	8655 Accounts Payable	Lemont VFW Post 5819		380.00
	Invoice		Date	Description	Amount
	14-05-19		05/19/2014	6/16/14 golf outing	380.00
Check	05/26/2014	8656 Accounts Payable	Lexis Nexis Risk Data Management		83.50
	Invoice		Date	Description	Amount
	1354915-20140430		04/30/2014	Apr 2014 searches	83.50
Check	05/26/2014	8657 Accounts Payable	Macke Water Systems, Inc.		159.80

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 05/26/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice	Date	Description	Amount
		925907	05/15/2014	146998 - Lease ID:63885 - water cooler rental agreement	159.80
Check	05/26/2014	8658 Accounts Payable	Mahoney, Silverman & Cross, LLC		2,926.61
		Invoice	Date	Description	Amount
		40679	05/09/2014	Apr 2014 labor legal fees	2,926.61
Check	05/26/2014	8659 Accounts Payable	Marathon Printing, Inc.		273.03
		Invoice	Date	Description	Amount
		56713	04/27/2014	QuarryMan race bibs	273.03
Check	05/26/2014	8660 Accounts Payable	Marathon Sportswear		921.98
		Invoice	Date	Description	Amount
		144284	05/01/2014	Quarryman race volunteer t-shirts	921.98
Check	05/26/2014	8661 Accounts Payable	Menards		89.58
		Invoice	Date	Description	Amount
		41084	05/01/2014	maintenance supplies	42.84
		41100	05/01/2014	maintenance supplies	16.80
		41486	05/08/2014	maintenance supplies	29.94
Check	05/26/2014	8662 Accounts Payable	Morris Engineering, Inc.		1,730.00
		Invoice	Date	Description	Amount
		14-04145	05/07/2014	Apr 2014 reviews & inspections	1,730.00
Check	05/26/2014	8663 Accounts Payable	National Association of School Resource Officers		40.00
		Invoice	Date	Description	Amount
		14-05-13	05/13/2014	membership renewal - danaher 52081	40.00
Check	05/26/2014	8664 Accounts Payable	New World Systems Corporation		1,095.20
		Invoice	Date	Description	Amount
		032669	12/31/2013	software enhancement (cr applied)	45.20
		035210	04/30/2014	script AMR	1,050.00
Check	05/26/2014	8665 Accounts Payable	NiCor Gas		291.39
		Invoice	Date	Description	Amount

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 05/26/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	14/05-2000 4	05/02/2014	04-46-52-2000 4 well #4		71.12
	14/05-2000 8	04/30/2014	37-54-52-2000 8 well #3		146.08
	14/05-2382 4	05/02/2014	88-84-93-2382 4 glens of connemara		25.32
	14/05-2000 6	05/09/2014	69-98-10-2000 6 oak tree ln l/s		23.12
	14/05-2000 8 (2)	05/13/2014	74-12-00-2000 8 harpers grove l/s		25.75
Check	05/26/2014	8666 Accounts Payable	North American Salt Co.		2,136.63
	Invoice	Date	Description		Amount
	71164542	04/30/2014	salt		2,136.63
Check	05/26/2014	8667 Accounts Payable	Northwest Suburban Special Education Organization		150.00
	Invoice	Date	Description		Amount
	6437	05/05/2014	26193 training - menzione, danaher		150.00
Check	05/26/2014	8668 Accounts Payable	Occupational Health Centers of Illinois. P.C.		642.00
	Invoice	Date	Description		Amount
	1008131699	04/29/2014	employee physical		107.00
	1008157637	05/13/2014	pre-employment physicals		214.00
	1008145098	05/06/2014	pre-employment physicals		321.00
Check	05/26/2014	8669 Accounts Payable	OfficeMax Incorporated		636.17
	Invoice	Date	Description		Amount
	376306	05/02/2014	paper		299.90
	376373	05/02/2014	v.h. copy paper		299.90
	602343	05/07/2014	supplies		36.37
Check	05/26/2014	8670 Accounts Payable	PDC Laboratories		847.50
	Invoice	Date	Description		Amount
	768167	04/30/2014	sample testing		847.50
Check	05/26/2014	8671 Accounts Payable	Pinner Electric Co		400.00
	Invoice	Date	Description		Amount
	24476	04/30/2014	B8819 - Apr 2014 traffic signal maintenance		400.00
Check	05/26/2014	8672 Accounts Payable	Pitney Bowes		636.00

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 05/26/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice	Date	Description	Amount
		4026308-MY14	05/13/2014	4026308 - quarterly postage meter rental	636.00
Check	05/26/2014	8673 Accounts Payable	Quill Corporation		98.91
		Invoice	Date	Description	Amount
		2626883	05/01/2014	supplies	98.91
Check	05/26/2014	8674 Accounts Payable	Quinlan Security Systems		196.59
		Invoice	Date	Description	Amount
		4026308-MY14	05/01/2014	D4-16315 - Security System Monitoring	196.59
Check	05/26/2014	8675 Accounts Payable	Rag's Electric		2,162.00
		Invoice	Date	Description	Amount
		9410	04/21/2014	electrical repair well #3	2,162.00
Check	05/26/2014	8676 Accounts Payable	Rainbow Printing		611.85
		Invoice	Date	Description	Amount
		410445	05/02/2014	stamp	24.95
		410450	05/05/2014	imprinted envelopes	185.00
		410460	05/09/2014	utility bill window envelopes	175.95
		410463	05/12/2014	imprinted envelopes	225.95
Check	05/26/2014	8677 Accounts Payable	Ray O'Herron Co., Inc.		223.91
		Invoice	Date	Description	Amount
		1426235-IN	05/09/2014	uniforms - truhlar	223.91
Check	05/26/2014	8678 Accounts Payable	Razor Image		4,060.00
		Invoice	Date	Description	Amount
		14-04-29	04/29/2014	Farmer's Market banners	3,100.00
		14-05-05	05/05/2014	Quarryman signage	960.00
Check	05/26/2014	8679 Accounts Payable	Shaw Media		1,074.28
		Invoice	Date	Description	Amount
		04141007458	04/30/2014	10074589 - Apr 2014 Suburban Life articles	658.00
		04141007459	04/30/2014	10074590 - Apr 2014 legal notices	416.28
Check	05/26/2014	8680 Accounts Payable	SimplexGrinnell LP		1,468.00

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 05/26/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	76187504		05/28/2013	1004450 - fire alarm system service contract	1,362.00
	76189074		05/29/2014	1004450 - fire alarm system service contract	106.00
Check	05/26/2014	8681 Accounts Payable	Sosin & Arnold, Ltd.		1,000.00
	Invoice		Date	Description	Amount
	84410		04/30/2014	April 2014 adjudication	1,000.00
Check	05/26/2014	8682 Accounts Payable	Strictly Board-Up Inc.		140.00
	Invoice		Date	Description	Amount
	7612		05/09/2014	vacant property board-up	140.00
Check	05/26/2014	8683 Accounts Payable	Surefire Auto Parts		61.13
	Invoice		Date	Description	Amount
	14-04-30		04/30/2014	7590 - p.d. vehicle maintenance supplies	61.13
Check	05/26/2014	8684 Accounts Payable	T.P.I. Building Code Consultants, Inc.		9,977.50
	Invoice		Date	Description	Amount
	7100		05/02/2014	Apr 2014 reviews & inspections	9,977.50
Check	05/26/2014	8685 Accounts Payable	The Sidwell Company		382.00
	Invoice		Date	Description	Amount
	96112		04/30/2014	2994002 - atlas update	382.00
Check	05/26/2014	8686 Accounts Payable	TigerDirect, Inc.		80.28
	Invoice		Date	Description	Amount
	J66253320102		02/12/2014	computer warranty	80.28
Check	05/26/2014	8687 Accounts Payable	Unifirst Corporation		49.02
	Invoice		Date	Description	Amount
	062 0073784		05/05/2014	shop towel service	49.02
Check	05/26/2014	8688 Accounts Payable	Verizon Wireless		110.13
	Invoice		Date	Description	Amount
	9724615244		05/03/2014	685282853-00001	110.13
Check	05/26/2014	8689 Accounts Payable	Village of Orland Park		65.00

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 05/26/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	11414		05/07/2014	Apr 2014 prisoner watch	65.00
Check	05/26/2014	8690 Accounts Payable	Wall, Tim		196.00
	Invoice		Date	Description	Amount
	4287		04/30/2014	Apr 2014 website update, Facebook ads	46.00
	4288		04/30/2014	reimbursement - postings	150.00
Check	05/26/2014	8691 Accounts Payable	Warehouse Direct Workplace Solutions		298.38
	Invoice		Date	Description	Amount
	2312767-0		05/06/2014	supplies	78.98
	2313833-0		05/13/2014	supplies	219.40
Check	05/26/2014	8692 Accounts Payable	Water Products Company of Aurora, Inc.		393.73
	Invoice		Date	Description	Amount
	0248337		05/02/2014	hydrant repair parts	393.73
Check	05/26/2014	8693 Accounts Payable	Water Resources Inc.		3,461.04
	Invoice		Date	Description	Amount
	28668		05/01/2014	water meters	1,148.36
	28688		05/06/2014	water meters	2,312.68
Check	05/26/2014	8694 Accounts Payable	Advanced Telecom Solutions, LLC		1,000.00
	Invoice		Date	Description	Amount
	120472A		05/19/2014	cleanup bond refund - 731 Houston St	1,000.00
Check	05/26/2014	8695 Accounts Payable	Dykshorn, Daniel		110.52
	Invoice		Date	Description	Amount
	14-04-30		04/30/2014	reimbursement - Springfield lodging	110.52
Check	05/26/2014	8696 Accounts Payable	Next Door and Window		1,000.00
	Invoice		Date	Description	Amount
	2013-00010724		05/09/2014	clean up bond refund - 721 Tomaszewski St	1,000.00
Clearing Accounts Payable Totals:			Transactions: 101		\$338,388.60
	Checks:	101	\$338,388.60		

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
 Batch Date: 05/23/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> Clearing - Accounts Payable					
EFT	05/23/2014	26 Accounts Payable	Southwest Agency for Health Management	071025661 / 0108511727	83,551.36
	Invoice	Date	Description		Amount
	2015-00000071	05/22/2014	June 2014 Health/Dental Premium		83,551.36
Clearing Accounts Payable Totals:			Transactions: 1		83,551.36
EFTs:	1		\$83,551.36		

Lemont, IL  
**Warrant list**

Bank Account: GMAT Project - GMAT Project  
 Batch Date: 05/23/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GMAT Project - GMAT Project</b>					
Check	05/23/2014	15123	Accounts Payable	Action Screen Print & Embroidery	225.23
	Invoice		Date	Description	Amount
		35827	01/22/2014	apparel	58.14
		36254	04/22/2014	apparel	167.09
Check	05/23/2014	15124	Accounts Payable	Hatcher , Bessie	125.00
	Invoice		Date	Description	Amount
		14-05-06	05/06/2014	Battle office cleaning	62.50
		14-05-13	05/13/2014	Battle office cleaning	62.50
GMAT Project GMAT Project Totals:				Transactions: 2	\$350.23
Checks:		2		\$350.23	

Lemont, IL  
**Warrant list**

Bank Account: GMAT Grant - GMAT Grant  
Batch Date: 05/23/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GMAT Grant - GMAT Grant</b>					
Check	05/23/2014	10705 Accounts Payable	AT&T Illinois		364.24
	Invoice	Date	Description		Amount
		630Z9928210414	04/16/2014	GMAT	364.24
Check	05/23/2014	10706 Accounts Payable	Battle/Greater Metropolitan Auto Theft		3,709.85
	Invoice	Date	Description		Amount
		14-05-12	05/12/2014	reimbursement	3,709.85
Check	05/23/2014	10707 Accounts Payable	DuPage Airport		1,227.07
	Invoice	Date	Description		Amount
		RC0063313	05/01/2014	A-DAT01 unit #12, #13	1,227.07
Check	05/23/2014	10708 Accounts Payable	Illinois Department of Central Management Services		279.12
	Invoice	Date	Description		Amount
		T1432207	04/21/2014	Mar 14 comm svcs	279.12
Check	05/23/2014	10709 Accounts Payable	Kane County State's Attorney's Office		1,417.00
	Invoice	Date	Description		Amount
		14-03-31	03/31/2014	Mar 14 salary reimbursement	1,417.00
Check	05/23/2014	10710 Accounts Payable	Krages Tire Center		1,086.41
	Invoice	Date	Description		Amount
		229730	04/24/2014	07 Suburban repair	1,086.41
Check	05/23/2014	10711 Accounts Payable	Lexis Nexis Risk Data Management		164.75
	Invoice	Date	Description		Amount
		20140430	04/30/2014	1340445 - Apr 2014 searches	164.75
Check	05/23/2014	10712 Accounts Payable	Merchants Automotive Group		1,713.50
	Invoice	Date	Description		Amount
		LW 0038812	04/30/2014	LS007801 - vehicle leases	1,582.00
		LW 0038553	04/17/2014	LS007801	131.50
Check	05/23/2014	10713 Accounts Payable	Quill Corporation		196.22
	Invoice	Date	Description		Amount

Lemont, IL

# Warrant list

Bank Account: GMAT Grant - GMAT Grant

Batch Date: 05/23/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2367775	04/22/2014	C2135669		171.91
	2227010	04/16/2014	C2135669		16.58
	2549514	04/29/2014	C2135669		7.73
Check	05/23/2014	10714 Accounts Payable	The Ink Well		35.00
	Invoice	Date	Description		Amount
	40101	04/10/2014	business cards - schroeder		35.00
GMAT Grant GMAT Grant Totals:			Transactions: 10		\$10,193.16
Checks:	10		\$10,193.16		

Lemont, IL  
**Payment Batch Register**  
 Bank Account: GMAT Project - GMAT Project  
 Batch Date: 06/02/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> GMAT Project - GMAT Project					
Check	06/02/2014	15125 Accounts Payable	Cricket Communications, Inc.		64.00
	Invoice	Date	Description		Amount
		C0365438-01	03/27/2014	JF4599 - subpoena call records	64.00
Check	06/02/2014	15126 Accounts Payable	Direct TV		112.99
	Invoice	Date	Description		Amount
		23151147094	05/15/2014	046094781 - 5/14/14-6/13/14 services	112.99
Check	06/02/2014	15127 Accounts Payable	Hatcher , Bessie		125.00
	Invoice	Date	Description		Amount
		14-05-20	05/20/2014	Battle office cleaning	62.50
		14-05-27	05/27/2014	Battle office cleaning	62.50
GMAT Project GMAT Project Totals:			Transactions: 3		\$301.99
Checks:		3	\$301.99		

Lemont, IL  
**Payment Batch Register**  
 Bank Account: GMAT Grant - GMAT Grant  
 Batch Date: 06/02/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GMAT Grant - GMAT Grant</b>					
Check	06/02/2014	10715 Accounts Payable	Battle/Greater Metropolitan Auto Theft		1,965.10
	Invoice	Date	Description		Amount
	14-05-28	05/28/2014	reimbursement		1,965.10
Check	06/02/2014	10716 Accounts Payable	Canon Financial Services, Inc.		61.05
	Invoice	Date	Description		Amount
	13788179	05/13/2014	L16081		61.05
Check	06/02/2014	10717 Accounts Payable	DuPage Airport		1,227.07
	Invoice	Date	Description		Amount
	RC0063464	06/01/2014	A-DAT01 Rms #12, #13		1,227.07
Check	06/02/2014	10718 Accounts Payable	Hoffman Estates Police Department		34,719.61
	Invoice	Date	Description		Amount
	14-03-31	03/31/2014	1st qtr salary reimbursement		34,719.61
Check	06/02/2014	10719 Accounts Payable	Ice Mountain		101.10
	Invoice	Date	Description		Amount
	04E0119236503	05/13/2014	water delivery		101.10
Check	06/02/2014	10720 Accounts Payable	Jiffy Lube / Sound Billing		140.84
	Invoice	Date	Description		Amount
	2004376	04/30/2014	vehicle maintenance		140.84
Check	06/02/2014	10721 Accounts Payable	Kane County State's Attorney's Office		1,417.00
	Invoice	Date	Description		Amount
	14-04-01	04/01/2014	1st qtr salary reimbursement		1,417.00
Check	06/02/2014	10722 Accounts Payable	Motorola Solutions, Inc.		477.00
	Invoice	Date	Description		Amount
	134473312014	05/01/2014	6008AC		477.00
Check	06/02/2014	10723 Accounts Payable	Quill Corporation		223.32
	Invoice	Date	Description		Amount
	2805145	05/08/2014	C2135669 - office supplies		48.58

Lemont, IL  
**Payment Batch Register**  
 Bank Account: GMAT Grant - GMAT Grant  
 Batch Date: 06/02/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2683844		05/05/2014	C2135669 - office supplies	57.98
	2627692		05/01/2014	C2135669 - office supplies	116.76
Check	06/02/2014	10724 Accounts Payable	Shell Fleet Card		602.20
	Invoice		Date	Description	Amount
	405		05/13/2014	079-079-307	602.20
Check	06/02/2014	10725 Accounts Payable	Verizon Wireless		763.75
	Invoice		Date	Description	Amount
	9724774300		05/06/2014	987317374-00001	763.75
Check	06/02/2014	10726 Accounts Payable	WEX Fleet Universal		1,313.43
	Invoice		Date	Description	Amount
	36865217		05/15/2014	0493-00-841543-2	1,313.43
GMAT Grant GMAT Grant Totals:			Transactions: 12		\$43,011.47
Checks:	12				\$43,011.47

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 06/09/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Clearing - Accounts Payable</b>					
Check	06/09/2014	8697 Accounts Payable	3M Company		364.80
	Invoice	Date	Description		Amount
		SS65494	05/09/2014	sign supplies	364.80
Check	06/09/2014	8698 Accounts Payable	A Stars & Stripes Flag Corporation		798.86
	Invoice	Date	Description		Amount
		15314	05/23/2014	flags	798.86
Check	06/09/2014	8699 Accounts Payable	AG1 Security Systems		937.50
	Invoice	Date	Description		Amount
		141905	05/20/2014	repair door system	937.50
Check	06/09/2014	8700 Accounts Payable	Amalgamated Bank of Chicago		100,970.00
	Invoice	Date	Description		Amount
		14-07-01 2239	06/01/2014	Series 2004 BI #2239	7,360.00
		14-07-01 4775	06/01/2014	Series 2012B BI #4775	93,610.00
Check	06/09/2014	8701 Accounts Payable	Aspen Valley Landscape		141.94
	Invoice	Date	Description		Amount
		11-146249	05/29/2014	maintenance supplies	141.94
Check	06/09/2014	8702 Accounts Payable	AT&T Illinois		1,515.80
	Invoice	Date	Description		Amount
		63024304480514	05/13/2014	630 243-0448 146 1 chestnut crossing l/s	64.84
		63024304590514	05/13/2014	630 243-0459 681 3 oak tree l/s	71.05
		63024373750514	05/13/2014	630 243-7375 749 4 art & culture commission	100.55
		63024317390514	05/13/2014	630 243-1739 155 8 well #6	148.71
		63024312300514	05/13/2014	630 243-1230 805 2 eagle ridge l/s	67.65
		63024314680514	05/13/2014	630 243-1468 926 9 parking garage	141.31
		63024316090514	05/13/2014	630 243-1609 403 9 kohls-target l/s	63.23
		63025719820514	05/25/2014	630 257-1982 589 2 ruffled fthrs l/s	64.84
		63025704360514	05/25/2014	630 257-0436 056 6 glens of connemara l/s	67.65
		63025722900514	05/25/2014	630 257-2290 820 6 well #3	126.30
		63025795390514	05/25/2014	630 257-9539 074 6 keepataw trails l/s	64.54
		63025724740514	05/25/2014	630 257-2474 474 0 p.d. phone line	186.79

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
 Batch Date: 06/09/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		63025752720514	05/25/2014	630 257-5272 181 8 metra station	92.98
		63025764210514	05/25/2014	630 257-6421 123 8 well #5	117.12
		63025752710514	05/25/2014	630 257-5271 183 5 harpers grove l/s	67.13
		63025759360514	05/25/2014	630 257-5936 976 9 well #4	71.11
Check	06/09/2014	8703 Accounts Payable	Avalon Petroleum Company		19,764.52
		Invoice	Date	Description	Amount
		012908	05/20/2014	1150 gals dsl fuel	3,944.50
		455881	05/20/2014	1504 gals unl fuel	5,008.32
		519711	05/01/2014	1500 gals unl fuel	5,115.00
		519748	05/09/2014	1700 gals unl fuel	5,696.70
Check	06/09/2014	8704 Accounts Payable	Azavar Audit Solutions		2,252.95
		Invoice	Date	Description	Amount
		10171	06/01/2014	Jun 2014 utility audit contingency pmt	2,252.95
Check	06/09/2014	8705 Accounts Payable	Battery Service Corp.		69.00
		Invoice	Date	Description	Amount
		246839	05/21/2014	parts	69.00
Check	06/09/2014	8706 Accounts Payable	Bode , Denise G		250.00
		Invoice	Date	Description	Amount
		14-05-31	05/31/2014	5/26/14, 5/28/14 presentations	250.00
Check	06/09/2014	8707 Accounts Payable	Braniff Communications Inc.		3,300.00
		Invoice	Date	Description	Amount
		0028157	05/29/2014	Maintenance Service Agreement PMA-070611A-LMNT	3,300.00
Check	06/09/2014	8708 Accounts Payable	C.E.S. (City Electric Supply Co-MA)		609.90
		Invoice	Date	Description	Amount
		ROM/022800	05/21/2014	light supplies	609.90
Check	06/09/2014	8709 Accounts Payable	Carey C. Cosentino, PC		2,000.00
		Invoice	Date	Description	Amount
		14-06-01	06/01/2014	May 2104 legal	2,000.00
Check	06/09/2014	8710 Accounts Payable	Chicago Parts Sound, LLC		256.38

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 06/09/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	594336		05/16/2014	parts	250.00
	594597		05/19/2014	supplies	106.38
	594628		05/19/2014	retd mdse credit	(100.00)
Check	06/09/2014	8711 Accounts Payable	Chief Supply/Law Enforcement Supply		338.46
	Invoice		Date	Description	Amount
	456447		05/20/2014	zone bags	338.46
Check	06/09/2014	8712 Accounts Payable	Circle Tractor		39.12
	Invoice		Date	Description	Amount
	01-156304		05/30/2014	part	39.12
Check	06/09/2014	8713 Accounts Payable	Closed Circuit Innovations		1,150.00
	Invoice		Date	Description	Amount
	5427		05/21/2014	Monthly Maint Fee for IVACS Digital Video System	1,150.00
Check	06/09/2014	8714 Accounts Payable	Comcast Cable		265.72
	Invoice		Date	Description	Amount
	14-05-1615		05/24/2014	8771 20 147 0001615 v.h. cable TV	29.76
	14-05-8896		05/22/2014	8771 20 147 0138896 p.w. cable/internet	206.20
	14-04-1615		04/24/2014	8771 20 147 0001615 v.h. cable TV	29.76
Check	06/09/2014	8715 Accounts Payable	ComEd		4,547.43
	Invoice		Date	Description	Amount
	14-05-0229		05/15/2014	0171030229 - street lights - athen knoll	23.62
	14-05-2027		05/17/2014	6235062027 - street lights - rolling mdw dr	4,523.81
Check	06/09/2014	8716 Accounts Payable	Cook County Recorder of Deeds		66.00
	Invoice		Date	Description	Amount
	INV272043014		04/30/2014	TIF amendment ord recording	66.00
Check	06/09/2014	8717 Accounts Payable	Crowley-Sheppard Asphalt, Inc.		25,432.70
	Invoice		Date	Description	Amount
	13073-4F		05/19/2014	First St widening	25,432.70
Check	06/09/2014	8718 Accounts Payable	Dustcatchers, Inc.		106.98

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
 Batch Date: 06/09/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	81576		05/15/2014	p.d. carpet mats	68.10
	82287		05/29/2014	2055 - v.h. carpet mat service	38.88
Check	06/09/2014	8719 Accounts Payable		Emergency Vehicle Technologies	4,092.45
	Invoice		Date	Description	Amount
	3026		05/23/2014	install equipment	492.55
	3025		05/23/2014	Lockport exchange	3,599.90
Check	06/09/2014	8720 Accounts Payable		End Result Co., LLC	2,497.60
	Invoice		Date	Description	Amount
	1018		05/22/2014	5/10/14 Quarryman Challenge race timing services	2,497.60
Check	06/09/2014	8721 Accounts Payable		Fastenal Company	30.47
	Invoice		Date	Description	Amount
	ILROM43686		05/14/2014	parts	30.47
Check	06/09/2014	8722 Accounts Payable		Garcia , Paulette	143.47
	Invoice		Date	Description	Amount
	14-06-02		06/02/2014	reimbursement - 3 Corners - Cop on Top fundraiser	143.47
Check	06/09/2014	8723 Accounts Payable		Guaranteed Technical Services And Consulting, Inc.	3,222.12
	Invoice		Date	Description	Amount
	2011893		05/30/2014	I.T. Support	3,222.12
Check	06/09/2014	8724 Accounts Payable		Homer Industries, LLC	719.00
	Invoice		Date	Description	Amount
	S63612		05/09/2014	mulch	247.00
	S64303		05/20/2014	mulch	247.00
	S64476		05/23/2014	dumping fees	50.00
	S64483		05/23/2014	dumping fees	125.00
	S64576		05/23/2014	dumping fees	50.00
Check	06/09/2014	8725 Accounts Payable		Lakeshore Athletic Services, Inc.	762.50
	Invoice		Date	Description	Amount
	400382		05/15/2014	bal due 5/10/14 Quarryman Challenge race finish line, barricades	762.50

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 06/09/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/09/2014	8726 Accounts Payable	LEAF		954.49
	Invoice		Date	Description	Amount
		5036297	05/21/2014	100-2580918-002	676.51
		5036296	05/21/2014	100-2580918-001	277.98
Check	06/09/2014	8727 Accounts Payable	Leo & Sons Carpet Cleaning		1,072.00
	Invoice		Date	Description	Amount
		19500	05/20/2014	carpet cleaning	1,072.00
Check	06/09/2014	8728 Accounts Payable	Macke Water Systems, Inc.		76.23
	Invoice		Date	Description	Amount
		927719	05/30/2014	146998 - coffee service supplies	76.23
Check	06/09/2014	8729 Accounts Payable	Menards		111.38
	Invoice		Date	Description	Amount
		42000	05/16/2014	supplies	91.39
		42395	05/23/2014	supplies	19.99
Check	06/09/2014	8730 Accounts Payable	Napa Auto Parts		239.43
	Invoice		Date	Description	Amount
		536666	05/27/2014	parts	49.40
		536970	05/30/2014	parts	41.03
		079986	05/22/2014	parts subscription service	149.00
Check	06/09/2014	8731 Accounts Payable	NiCor Gas		218.66
	Invoice		Date	Description	Amount
		14/05-0043 0	05/15/2014	69-22-85-0043 0 ruffled fhtrs l/s	79.89
		14/05-1000 5	05/14/2014	84-38-99-1000 5 chestnut crossing l/s	24.00
		14/05-20008	05/14/2014	85-71-20-20008 keepataw trails l/s	40.59
		14/05-8700 1	05/20/2014	93-56-54-8700 1 smith farms l/s	22.96
		14/05-9378 5	05/19/2014	25-59-90-9378 5 well #6	17.89
		14/05-9589 2	05/20/2014	37-62-87-9589 2 target-kohls l/s	23.16
		14/05-4722 3	05/13/2014	91-25-56-4722 3 eagle ridge l/s	10.17
Check	06/09/2014	8732 Accounts Payable	North American Salt Co.		4,274.59
	Invoice		Date	Description	Amount

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 06/09/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		71168753	05/12/2014	salt	2,197.13
		71169816	05/14/2014	salt	2,077.46
Check	06/09/2014	8733 Accounts Payable	North East Multi-Regional Training Inc		2,520.00
		Invoice	Date	Description	Amount
		179401	03/28/2014	1797 - membership renewal for 7/1/14-7/15/15	2,520.00
Check	06/09/2014	8734 Accounts Payable	Occupational Health Centers of Illinois, P.C.		214.00
		Invoice	Date	Description	Amount
		1008169694	05/20/2014	pre-employment physical	107.00
		1008169446	05/20/2014	pre-employment physical	107.00
Check	06/09/2014	8735 Accounts Payable	OfficeMax Incorporated		137.66
		Invoice	Date	Description	Amount
		937655	05/23/2014	v.h. supplies	82.82
		053920	05/30/2014	supplies	54.84
Check	06/09/2014	8736 Accounts Payable	Porter Lee Corp		840.00
		Invoice	Date	Description	Amount
		14225	04/02/2014	Annual Support fee - BEAST system	840.00
Check	06/09/2014	8737 Accounts Payable	Pukula , Ralph		348.89
		Invoice	Date	Description	Amount
		14-05-20	05/20/2014	reimbursement - Sam's Club - hot dog day	348.89
Check	06/09/2014	8738 Accounts Payable	Purchase Power		2,020.99
		Invoice	Date	Description	Amount
		14-05-20	05/20/2014	postage meter refill	2,020.99
Check	06/09/2014	8739 Accounts Payable	Rag's Electric		399.36
		Invoice	Date	Description	Amount
		9414	05/19/2014	light parts	399.36
Check	06/09/2014	8740 Accounts Payable	Rainbow Printing		184.95
		Invoice	Date	Description	Amount
		410480	05/20/2014	letterhead paper	184.95

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 06/09/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/09/2014	8741 Accounts Payable	Ray O'Herron Co., Inc.		701.61
	Invoice	Date	Description		Amount
		1430891-IN	05/31/2014	uniforms	701.61
Check	06/09/2014	8742 Accounts Payable	Reed's Automotive Enterprises		180.00
	Invoice	Date	Description		Amount
		RO 1240A	05/13/2014	00 VW Passat tow	180.00
Check	06/09/2014	8743 Accounts Payable	Sikich, LLP		460.00
	Invoice	Date	Description		Amount
		187949	05/19/2014	New World bank rec module training - staff accountant	460.00
Check	06/09/2014	8744 Accounts Payable	Smollen, Charlene		1,166.33
	Invoice	Date	Description		Amount
		14-05-27	05/27/2014	reimbursement - IIMC conference	1,166.33
Check	06/09/2014	8745 Accounts Payable	South Suburban Major Crimes Task Force		1,000.00
	Invoice	Date	Description		Amount
		14-02-14	02/14/2014	membership	1,000.00
Check	06/09/2014	8746 Accounts Payable	Southwest Central Dispatch		25,431.99
	Invoice	Date	Description		Amount
		14-05-20	05/20/2014	10-1201-513 - June 2014 assessment	25,431.99
Check	06/09/2014	8747 Accounts Payable	Spring Grove Nursery		3,372.00
	Invoice	Date	Description		Amount
		2087	05/12/2014	Earth Day trees	3,372.00
Check	06/09/2014	8748 Accounts Payable	Standard Equipment Company		4,864.91
	Invoice	Date	Description		Amount
		A40282	05/21/2014	repair	3,400.48
		C92702	05/20/2014	brooms	254.40
		C92712	05/20/2014	parts	147.68
		A40307	05/23/2014	repair	847.00
		C92823	05/28/2014	part	55.88
		C92890	05/28/2014	parts	159.47

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 06/09/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/09/2014	8749 Accounts Payable	Standard Insurance Company		1,131.88
	Invoice	Date	Description		Amount
	14-05-19	05/19/2014	Jun 2014 short-term disability ins prems		1,131.88
Check	06/09/2014	8750 Accounts Payable	Stoller International		675.67
	Invoice	Date	Description		Amount
	P04648	05/21/2014	parts		32.76
	P04661	05/21/2014	parts		287.40
	P04874	05/23/2014	parts		355.51
Check	06/09/2014	8751 Accounts Payable	Strictly Board-Up Inc.		140.00
	Invoice	Date	Description		Amount
	7558	04/10/2014	vacant property board-up		140.00
Check	06/09/2014	8752 Accounts Payable	Surefire Auto Parts		1,055.71
	Invoice	Date	Description		Amount
	351448	05/01/2014	parts		111.24
	352110	05/05/2014	parts		189.13
	352295	05/06/2014	parts		60.89
	353141	05/12/2014	parts		69.99
	353121	05/12/2014	parts		69.99
	354514	05/20/2014	parts		116.40
	352612	05/08/2014	parts		101.44
	355102	05/23/2014	parts		10.03
	355788	05/29/2014	parts		20.99
	356000	05/30/2014	parts		81.18
	356013	05/30/2014	parts		224.43
Check	06/09/2014	8753 Accounts Payable	Tee Jay Service Company		200.00
	Invoice	Date	Description		Amount
	119632	05/23/2014	front accessible doors service call		200.00
Check	06/09/2014	8754 Accounts Payable	Terminal Supply Co.		89.19
	Invoice	Date	Description		Amount
	26655-00	05/27/2014	supplies		89.19
Check	06/09/2014	8755 Accounts Payable	The Municipal Clerks of Illinois		70.00

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
 Batch Date: 06/09/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	14-05-28		05/28/2014	7/24-25/14 MCI seminar	70.00
Check	06/09/2014	8756 Accounts Payable		United States Postal Service	220.00
	Invoice		Date	Description	Amount
	14-05-20		05/20/2014	Standard Mail Permit # 89 renewal	220.00
Check	06/09/2014	8757 Accounts Payable		United States Postal Service	1,373.75
	Invoice		Date	Description	Amount
	14-06-17		06/02/2014	1017629 - PI 89 - June 2014 newsletter postage	1,373.75
Check	06/09/2014	8758 Accounts Payable		Vision Service Plan	1,098.02
	Invoice		Date	Description	Amount
	14-05-19		05/19/2014	Jun 2014 vision insurance premiums	1,098.02
Check	06/09/2014	8759 Accounts Payable		Warehouse Direct Workplace Solutions	89.72
	Invoice		Date	Description	Amount
	2324575-0		05/19/2014	supplies	89.72
Check	06/09/2014	8760 Accounts Payable		Waste Management	1,101.68
	Invoice		Date	Description	Amount
	3325045-2007-0		06/01/2014	435-0048914-2007-9 - leaf pile	1,101.68
Check	06/09/2014	8761 Accounts Payable		West Side Tractor Sales	53.77
	Invoice		Date	Description	Amount
	N02808		05/20/2014	parts	53.77
Check	06/09/2014	8762 Accounts Payable		WEX Fleet Universal	1,147.44
	Invoice		Date	Description	Amount
	36965143		05/31/2014	outside fuel purchases	1,147.44
Check	06/09/2014	8763 Accounts Payable		Zee Medical Inc.	49.19
	Invoice		Date	Description	Amount
	0100183110		05/12/2014	first aid supplies	49.19
Check	06/09/2014	8764 Accounts Payable		United States Postal Service	3,400.00
	Invoice		Date	Description	Amount

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
 Batch Date: 06/09/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	14-06-04		06/04/2014	postage meter refill	3,400.00
Check	06/09/2014	8765 Accounts Payable	ACOA Ltd.		1,000.00
	Invoice		Date	Description	Amount
	2013-00010640		05/29/2014	clean up bond refund - 15900 127th St Unit 101, Lemont, IL	1,000.00
Check	06/09/2014	8766 Accounts Payable	Evergreen Construction Services, Inc.		1,000.00
	Invoice		Date	Description	Amount
	2013-00010565		05/27/2014	clean up bond refund - 1022 Wild Oak Dr	1,000.00
Check	06/09/2014	8767 Accounts Payable	MB FINANCIAL BANK, N.A.		25.50
	Invoice		Date	Description	Amount
	14-04-30		04/30/2014	subpoena fees	25.50
Check	06/09/2014	8768 Accounts Payable	Normandy Construction Co., Inc.		1,000.00
	Invoice		Date	Description	Amount
	2014-00000017		05/27/2014	clean up bond refund - 7 Keepataw Ln, Lemont, IL	1,000.00
Clearing Accounts Payable Totals:			Transactions: 72		\$242,356.66
Checks:	72		\$242,356.66		

Lemont, IL

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
<b>Batch Department:</b> Finance Finance		<b>Batch Date:</b> 06/04/2014	<b>Batch Number:</b> 2015-00000023		<b>Batch Description:</b> Land payment				
1158 - Stewart Title Company	14-05-21	10980 Archer Ave	05/21/2014	05/21/2014	05/21/2014	06/03/2014	05/21/2014	No	Gross: 550,000.00
									Freight: 0.00
<b>Invoice Department:</b> Finance Finance		Check Sort Code:			Bank Account: IMET Convenience Fund		State Tax: 0.00		
Stewart Title Company		Check Code:			Invoice Terms:		County Tax: 0.00		
2055 W Army Trail Rd		Manual Check: Confirming EFT			Hold Reason:		Local/City Tax: 0.00		
Suite110		Check Number: 0					Discount: 0.00		
ADDISON, IL 60101								Retainage: 0.00	
									Net Amount: \$550,000.00

Detail:	P.O. Number	C/D/F/T/ A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	Capital Outlay-Land - 10980 Archer Ave	1.0000	EA	550,000.0000	550,000.00
Total Invoice Items:	1		Invoice Amount Expensed: \$550,000.00			Invoice Amount Unencumbered: \$0.00	

Batch Total Invoices:	1
Batch Total Gross:	\$550,000.00
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00
Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$550,000.00
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	1
Grand Total Gross:	\$550,000.00
Grand Total Freight:	\$0.00
Grand Total State Tax:	\$0.00
Grand Total County Tax:	\$0.00
Grand Total Local/City Tax:	\$0.00
Grand Total Discount:	\$0.00

Lemont, IL

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$550,000.00
								Grand Total Unencumbered:	\$0.00

# **Village Board**

## **Agenda Memorandum**

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To: Mayor & Village Board

From: George Schafer, Village Administrator

Subject: **An Ordinance Establishing Prevailing Rate of Wages for Public Works Construction Projects for the Village of Lemont Cook, Will and DuPage Counties, IL**

Date: June 2, 2014

### **BACKGROUND/HISTORY**

The State of Illinois Prevailing Wage Act requires that the Village investigate and approve the prevailing wages as defined in the Act for laborers, mechanics and other workers in the Village in performing construction of public works for the Village. The attached ordinance and wage schedules will keep the Village in compliance with the Act.

### **ACTION REQUIRED**

Motion to Approve Ordinance

### **ATTACHMENTS**

1. An Ordinance Establishing Prevailing Rate of Wages for Public Works Construction Projects for the Village of Lemont Cook, Will and DuPage Counties, IL

**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 \_\_\_ DAY OF \_\_\_\_\_, 2014**

**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 \_\_\_ day of \_\_\_\_\_, 2014.**

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 \_\_\_\_ day of \_\_\_\_\_, 2014.**

**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, 2014**

# Cook County Prevailing Wage for June 2014

(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		37.100	37.600	1.5	1.5	2.0	13.38	9.520	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		44.240	48.220	2.0	2.0	2.0	6.970	17.54	0.000	0.350
BRICK MASON		BLD		41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
CARPENTER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
CEMENT MASON		ALL		42.350	44.350	2.0	1.5	2.0	12.16	12.35	0.000	0.430
CERAMIC TILE FNSHER		BLD		34.810	0.000	2.0	1.5	2.0	10.20	7.830	0.000	0.640
COMM. ELECT.		BLD		38.000	40.800	1.5	1.5	2.0	8.420	11.30	1.100	0.700
ELECTRIC PWR EQMT OP		ALL		44.850	49.850	1.5	1.5	2.0	10.63	14.23	0.000	0.450
ELECTRIC PWR GRNDMAN		ALL		34.980	49.850	1.5	1.5	2.0	8.290	11.10	0.000	0.350
ELECTRIC PWR LINEMAN		ALL		44.850	49.850	1.5	1.5	2.0	10.63	14.23	0.000	0.450
ELECTRICIAN		ALL		43.000	46.000	1.5	1.5	2.0	12.83	14.27	0.000	0.750
ELEVATOR CONSTRUCTOR		BLD		49.900	56.140	2.0	2.0	2.0	12.73	13.46	3.990	0.600
FENCE ERECTOR		ALL		34.840	36.840	1.5	1.5	2.0	12.86	10.67	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		46.950	49.450	1.5	1.5	2.0	11.17	11.96	0.000	0.720
IRON WORKER		ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
LABORER		ALL		37.000	37.750	1.5	1.5	2.0	13.38	9.520	0.000	0.500
LATHER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
MACHINIST		BLD		43.920	46.420	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		ALL		30.520	0.000	1.5	1.5	2.0	9.700	12.55	0.000	0.590
MARBLE MASON		BLD		40.780	44.860	1.5	1.5	2.0	9.700	12.71	0.000	0.740
MATERIAL TESTER I		ALL		27.000	0.000	1.5	1.5	2.0	13.38	9.520	0.000	0.500
MATERIALS TESTER II		ALL		32.000	0.000	1.5	1.5	2.0	13.38	9.520	0.000	0.500
MILLWRIGHT		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
OPERATING ENGINEER		BLD	1	46.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	2	44.800	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	3	42.250	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	4	40.500	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	5	49.850	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	6	47.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	7	49.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		FLT	1	51.300	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		FLT	2	49.800	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		FLT	3	44.350	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		FLT	4	36.850	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		FLT	5	52.800	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		HWY	1	44.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	2	43.750	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	3	41.700	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	4	40.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	5	39.100	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	6	47.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	7	45.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
ORNAMNTL IRON WORKER		ALL		42.900	45.400	2.0	2.0	2.0	13.11	16.40	0.000	0.600
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		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.680
PLASTERER		BLD		41.250	43.730	1.5	1.5	2.0	11.10	11.69	0.000	0.550
PLUMBER		BLD		46.050	48.050	1.5	1.5	2.0	12.53	10.06	0.000	0.880
ROOFER		BLD		39.200	42.200	1.5	1.5	2.0	8.280	9.690	0.000	0.430

SHEETMETAL WORKER	BLD		41.210	44.510	1.5	1.5	2.0	10.48	19.41	0.000	0.660
SIGN HANGER	BLD		30.210	30.710	1.5	1.5	2.0	4.850	3.030	0.000	0.000
SPRINKLER FITTER	BLD		49.200	51.200	1.5	1.5	2.0	10.75	8.850	0.000	0.450
STEEL ERECTOR	ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
STONE MASON	BLD		41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
<del>SURVEY WORKER</del> -> NOT IN EFFECT			37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER	BLD		36.040	0.000	1.5	1.5	2.0	10.20	9.900	0.000	0.540
TERRAZZO MASON	BLD		39.880	42.880	1.5	1.5	2.0	10.20	11.25	0.000	0.700
TILE MASON	BLD		41.840	45.840	2.0	1.5	2.0	10.20	9.560	0.000	0.880
TRAFFIC SAFETY WRKR	HWY		28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
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
TUCKPOINTER	BLD		41.950	42.950	1.5	1.5	2.0	8.180	11.78	0.000	0.630

**Legend:** RG (Region)

TYP (Trade Type - All,Highway,Building,Floating,Oil &amp; Chip,Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F&gt;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 &amp; 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 newtype 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.

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".

# Will County Prevailing Wage for June 2014

(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		37.100	37.600	1.5	1.5	2.0	13.38	9.520	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		44.240	48.220	2.0	2.0	2.0	6.970	17.54	0.000	0.350
BRICK MASON		BLD		41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
CARPENTER		ALL		42.520	46.770	2.0	2.0	2.0	11.50	16.82	0.000	0.630
CEMENT MASON		ALL		41.000	43.000	2.0	2.0	2.0	9.500	16.54	0.000	0.500
CERAMIC TILE FNSHER		BLD		34.810	0.000	2.0	1.5	2.0	10.20	7.830	0.000	0.640
COMMUNICATION TECH		BLD		32.200	33.700	1.5	1.5	2.0	12.82	11.30	0.000	0.720
ELECTRIC PWR EQMT OP		ALL		44.850	49.850	1.5	1.5	2.0	10.63	14.23	0.000	0.450
ELECTRIC PWR GRNDMAN		ALL		34.980	49.850	1.5	1.5	2.0	8.290	11.10	0.000	0.350
ELECTRIC PWR LINEMAN		ALL		44.850	49.850	1.5	1.5	2.0	10.63	14.23	0.000	0.450
ELECTRICIAN		BLD		39.500	43.060	1.5	1.5	2.0	13.67	16.13	0.000	1.200
ELEVATOR CONSTRUCTOR		BLD		49.900	56.140	2.0	2.0	2.0	12.73	13.46	3.990	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		46.950	49.450	1.5	1.5	2.0	11.17	11.96	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		37.000	37.750	1.5	1.5	2.0	13.38	9.520	0.000	0.500
LATHER		ALL		42.520	46.770	2.0	2.0	2.0	11.50	16.82	0.000	0.630
MACHINIST		BLD		43.920	46.420	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		ALL		30.520	0.000	1.5	1.5	2.0	9.700	12.55	0.000	0.590
MARBLE MASON		BLD		40.780	44.860	1.5	1.5	2.0	9.700	12.71	0.000	0.740
MATERIAL TESTER I		ALL		27.000	0.000	1.5	1.5	2.0	13.38	9.520	0.000	0.500
MATERIALS TESTER II		ALL		32.000	0.000	1.5	1.5	2.0	13.38	9.520	0.000	0.500
MILLWRIGHT		ALL		42.520	46.770	2.0	2.0	2.0	11.50	16.82	0.000	0.630
OPERATING ENGINEER		BLD	1	46.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	2	44.800	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	3	42.250	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	4	40.500	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	5	49.850	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	6	47.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	7	49.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		FLT	1	51.300	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		FLT	2	49.800	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		FLT	3	44.350	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		FLT	4	36.850	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		FLT	5	52.800	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		HWY	1	44.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	2	43.750	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	3	41.700	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	4	40.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	5	39.100	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	6	47.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	7	45.300	48.300	1.5	1.5	2.0	16.60	11.05	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		42.520	46.770	2.0	2.0	2.0	11.50	16.82	0.000	0.630
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.680
PLASTERER		BLD		41.250	43.730	1.5	1.5	2.0	11.10	11.69	0.000	0.550
PLUMBER		BLD		46.050	48.050	1.5	1.5	2.0	12.53	10.06	0.000	0.880
ROOFER		BLD		39.200	42.200	1.5	1.5	2.0	8.280	9.690	0.000	0.430
SHEETMETAL WORKER		BLD		43.250	45.250	1.5	1.5	2.0	10.65	12.90	0.000	0.820
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	10.75	8.850	0.000	0.450

STONE MASON	BLD	41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
<del>SURVEY WORKER</del> -> NOT IN EFFECT		37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER	BLD	36.040	0.000	1.5	1.5	2.0	10.20	9.900	0.000	0.540
TERRAZZO MASON	BLD	39.880	42.880	1.5	1.5	2.0	10.20	11.25	0.000	0.700
TILE MASON	BLD	41.840	45.840	2.0	1.5	2.0	10.20	9.560	0.000	0.880
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
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	41.950	42.950	1.5	1.5	2.0	8.180	11.78	0.000	0.630

**Legend:** RG (Region)

TYP (Trade Type - All,Highway,Building,Floating,Oil &amp; Chip,Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F&gt;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 &amp; Welfare Insurance)

Pensn (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.

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".

# Du Page County Prevailing Wage for June 2014

(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		37.100	37.600	1.5	1.5	2.0	13.38	9.520	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		44.240	48.220	2.0	2.0	2.0	6.970	17.54	0.000	0.350
BRICK MASON		BLD		41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
CARPENTER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
CEMENT MASON		ALL		38.500	40.500	2.0	1.5	2.0	12.16	16.25	0.000	0.430
CERAMIC TILE FNSHER		BLD		34.810	0.000	2.0	1.5	2.0	10.20	7.830	0.000	0.640
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 GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRICIAN		BLD		37.160	40.880	1.5	1.5	2.0	9.550	17.39	4.480	0.680
ELEVATOR CONSTRUCTOR		BLD		49.900	56.140	2.0	2.0	2.0	12.73	13.46	3.990	0.600
FENCE ERECTOR	NE	ALL		34.840	36.840	1.5	1.5	2.0	12.86	10.67	0.000	0.300
FENCE ERECTOR	W	ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	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		46.950	49.450	1.5	1.5	2.0	11.17	11.96	0.000	0.720
IRON WORKER	E	ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
IRON WORKER	W	ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
LABORER		ALL		37.000	37.750	1.5	1.5	2.0	13.38	9.520	0.000	0.500
LATHER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
MACHINIST		BLD		43.920	46.420	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		ALL		30.520	0.000	1.5	1.5	2.0	9.700	12.55	0.000	0.590
MARBLE MASON		BLD		40.780	44.860	1.5	1.5	2.0	9.700	12.71	0.000	0.740
MATERIAL TESTER I		ALL		27.000	0.000	1.5	1.5	2.0	13.38	9.520	0.000	0.500
MATERIALS TESTER II		ALL		32.000	0.000	1.5	1.5	2.0	13.38	9.520	0.000	0.500
MILLWRIGHT		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
OPERATING ENGINEER		BLD	1	46.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	2	44.800	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	3	42.250	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	4	40.500	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	5	49.850	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	6	47.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	7	49.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	1	44.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	2	43.750	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	3	41.700	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	4	40.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	5	39.100	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	6	47.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	7	45.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
ORNAMNTL IRON WORKER E		ALL		42.900	45.400	2.0	2.0	2.0	13.11	16.40	0.000	0.600
ORNAMNTL IRON WORKER W		ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
PAINTER		ALL		40.980	42.980	1.5	1.5	1.5	10.00	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		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
PIPEFITTER		BLD		41.200	43.200	1.5	1.5	2.0	9.750	17.59	0.000	1.710
PLASTERER		BLD		41.250	43.760	1.5	1.5	2.0	9.700	13.08	0.000	0.980
PLUMBER		BLD		41.200	43.200	1.5	1.5	2.0	9.750	17.59	0.000	1.710
ROOFER		BLD		39.200	42.200	1.5	1.5	2.0	8.280	9.690	0.000	0.430
SHEETMETAL WORKER		BLD		43.250	45.250	1.5	1.5	2.0	10.65	12.90	0.000	0.820

SPRINKLER FITTER		BLD	49.200	51.200	1.5	1.5	2.0	10.75	8.850	0.000	0.450
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	9.390	17.69	0.000	0.400
STONE MASON		BLD	41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
<del>SURVEY WORKER</del> -> NOT IN EFFECT		BLD	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER		BLD	36.040	0.000	1.5	1.5	2.0	10.20	9.900	0.000	0.540
TERRAZZO MASON		BLD	39.880	42.880	1.5	1.5	2.0	10.20	11.25	0.000	0.700
TILE MASON		BLD	41.840	45.840	2.0	1.5	2.0	10.20	9.560	0.000	0.880
TRAFFIC SAFETY WRKR		HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
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	40.950	41.950	1.5	1.5	2.0	9.700	11.93	0.000	0.630

**Legend:** RG (Region)

TYP (Trade Type - All,Highway,Building,Floating,Oil &amp; Chip,Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F&gt;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 &amp; 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 newtype 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.

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 & 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:** Chief Kevin W. Shaughnessy  
**Subject:** **Disposal of Surplus Property**

**Date:**  
06-09-14

#### **BACKGROUND/HISTORY**

**The Lemont Police Department has been awarded property from an Article 36 Seizure. This property is not of any use to the Police Department at this time and a request to forward the following property to auction is made.**

**2003 BMW 525I Vin #WBADT43413G023410**

**RECOMMENDATION : Staff recommends passage**

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

**None**

#### **SPECIFIC VILLAGE BOARD ACTION REQUIRED**

Discussion and Ordinance approval at the upcoming Village Board Meeting

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

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

**ADOPTED BY THE  
PRESIDENT AND THE BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT  
THIS 9<sup>th</sup> DAY OF June, 2014**

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 9th day of June, 2014.

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

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

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

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

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

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

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

- 2003 BMW 525I, VIN WBADT43413G023410
- 2004 Dodge Durango, White, VIN: 1D4HB38N84F218286

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

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

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

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 9th day of June, 2014.**

**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**

**Village Board**  
**Agenda Memorandum**

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**To:** Mayor & Village Board  
**From:** Chief Kevin W. Shaughnessy  
**Subject:** **Three way stop sign requested at Drawbridge Lane and Camelot Lane**

**Date:**  
06-09-14

**BACKGROUND/HISTORY**

**The Police Department has recommended a three way stop at the intersection of Drawbridge Lane and Camelot Lane. A traffic study was conducted and traffic counts indicated the 3 way stop is warranted. The intersection is north of a curve and carries a heavy volume of traffic. Handicap children live nearby also.**

**RECOMMENDATION : Staff recommends passage**

**Stop Signs to be erected at the intersection of Drawbridge Lane and Camelot Lane.**

**ATTACHMENTS (IF APPLICABLE)**  
**Ordinance**

**SPECIFIC VILLAGE BOARD ACTION REQUIRED**

Approval at the upcoming Village Board Meeting

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

**An Ordinance Amending Chapter 10.12 of the Lemont, Illinois  
Municipal Code Relating to Through, Stop and One-Way Streets**

**ADOPTED BY THE  
PRESIDENT AND THE BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT  
THIS \_\_\_ DAY OF \_\_\_\_\_, 2014**

**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 \_\_\_ day of \_\_\_\_\_, 2014.**

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

**An Ordinance Amending Chapter 10.12 of the Lemont, Illinois  
Municipal Code Relating to Through, Stop and One-Way Streets**

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

**WHEREAS**, the Village has determined that it is necessary and in the best interests of the public health, safety and welfare to add an additional stop sign in order to create an all-way stop at the intersection of Drawbridge Lane and Camelot Lane; and

**WHEREAS**, the Village President and Board of Trustees desire to amend Sections 10.12.050 and 10.12.055 of the Lemont, Illinois Municipal Code (“Village Code”) to reflect these changes in the manner set forth below.

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

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

**SECTION 2:** The Village Code, as amended, is hereby further amended in Title 10, VEHICLES AND TRAFFIC, Chapter 10.12 THROUGH, STOP AND ONE-WAY STREETS, by amending Section 10.12.050 Partial Stop Intersections Designated, by striking subsection (113) in its entirety and renumbering the remaining subsections in ascending, sequential order.

**SECTION 3:** The Village Code, as amended, is hereby further amended in Title 10, VEHICLES AND TRAFFIC, Chapter 10.12 THROUGH, STOP AND ONE-WAY STREETS, by amending Section 10.12.055 All-way Stop Intersections Designated, by adding a new subsection (48) so that the same shall be read as follows:

(48) Drawbridge Lane and Camelot Lane.

**SECTION 4:** Appropriate signage shall be erected informing the public that Drawbridge Lane and Camelot Lane is an all-way stop intersection.

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

**SECTION 6:** This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this \_\_\_\_ day of \_\_\_\_\_, 2014.**

**PRESIDENT AND VILLAGE BOARD MEMBERS:**

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

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

**ATTEST:**

\_\_\_\_\_  
**CHARLENE M. SMOLLEN**  
Village Clerk

# **Village Board**

## **Agenda Memorandum**

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**To:** Mayor & Village Board  
**From:** Chief Kevin W. Shaughnessy  
**Subject:** **ILEAS Agreement**

**Date:**  
06-09-14

### **BACKGROUND/HISTORY**

The Illinois Law Enforcement Alarm System (ILEAS) is currently updating a ten year old Agreement among all agencies within the State of Illinois for Mutual Aid. There are many changes to this agreement such as stronger and clearer governance of ILEAS, more flexibility to adapt to a threat or crisis and the ability for ILEAS to preplan for emergencies or disasters. The Lemont Police Department has been a long standing member of ILEAS and has benefitted from its resources in the past.

**RECOMMENDATION : Staff recommends passage**

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

Inter-Governmental Agreement

### **SPECIFIC VILLAGE BOARD ACTION REQUIRED**

The passage of the proposed agreement at the upcoming Village Board Meeting

**Resolution No. \_\_\_\_\_**

**A Resolution Authorizing the Execution of a Law Enforcement Mutual Aid Agreement and the Existence and Formation of the Illinois Law Enforcement Alarm System by Intergovernmental Cooperation.**

**WHEREAS**, the Village of Lemont of the State of Illinois (hereinafter "Village") is a municipality of the State of Illinois and duly constituted public agency of the State of Illinois, and;

**WHEREAS**, the Village, as a public agency of the State of Illinois, is authorized and empowered by the Constitution of the State of Illinois (Ill. Canst. Art. VII, § 10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) to enter into intergovernmental agreements with other public agencies on matters of mutual concern and interest such as the provision of adequate law enforcement personnel and resources for the protection of residents and property falling within the jurisdiction of the Village, and;

**WHEREAS**, the Village recognizes that certain natural or man-made occurrences may result in emergencies or disasters that exceed the resources, equipment and/or law enforcement personnel of a single given public agency, and;

**WHEREAS**, a given public agency can, by entering into a mutual aid agreement for law enforcement services and resources, effectively provide a broader range and more plentiful amount of law enforcement capability for the citizenry which it serves, and;

**WHEREAS**, in order to have an effective mutual aid agreement for law enforcement resources and services, the Village recognizes it must be prepared to come to the aid of other public agencies in their respective times of need due to emergencies or disasters, and;

**WHEREAS**, the Village recognizes the need for our specific Village to develop an effective mutual aid agreement for law enforcement services and resources upon which it may call upon in its time of need and is prepared to enter into a mutual aid agreement for law enforcement services and resources with other like-minded public agencies, and;

**WHEREAS**, the Village also recognizes the need for the existence of a public agency, formed by an intergovernmental agreement between two or more public agencies, which can serve to coordinate and facilitate the provision of law enforcement mutual aid between signatory public agencies to a mutual aid agreement for law enforcement services and resources, and;

**WHEREAS**, the Village has been provided with a certain "Law Enforcement Mutual Aid Agreement" which has been reviewed by the elected officials of the Village and which other public agencies in the State of Illinois are prepared to execute, in conjunction with the Village, in order to provide and receive law enforcement mutual aid services as set forth in the "Law Enforcement Mutual Aid Agreement," and;

**WHEREAS**, it is the anticipation and intention of the Village that this "Law Enforcement Mutual Aid Agreement" will be executed in counterparts as other public agencies

choose to enter into the "Law Enforcement Mutual Aid Agreement" and strengthen the number of signatory public agencies and resources available from those public agencies, and;

**WHEREAS**, it is the anticipation and intent of the Village that the "Law Enforcement Mutual Aid Agreement" will continue to garner support and acceptance from other currently unidentified public agencies who will enter into the "Law Enforcement Mutual Aid Agreement" over time and be considered as if all signatory public agencies to the "Law Enforcement Mutual Aid Agreement" had executed the "Law Enforcement Mutual Aid Agreement" at the same time,

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

1. This Resolution shall be known as, and may hereafter be referred to as, the Resolution Authorizing the Execution of a Law Enforcement Mutual Aid Agreement and the Existence and Formation of the Illinois Law Enforcement Alarm System by Intergovernmental Cooperation.

2. The Resolution Authorizing the Execution of a Law Enforcement Mutual Aid Agreement and the Existence and Formation of the Illinois Law Enforcement Alarm System by Intergovernmental Cooperation shall be, and hereby is, enacted as follows:

- a. Authorization to enter into a Certain Agreement. The Village Administrator of the Village is hereby authorized to sign, execute and deliver the agreement known as the "Law Enforcement Mutual Aid Agreement" and thereby enter into an intergovernmental agreement with such other public agencies of the State of Illinois as are likewise willing to enter into said "Law Enforcement Mutual Aid Agreement" and recognize the existence and formation of the Illinois Law Enforcement Alarm System as set forth in the said "Law Enforcement Mutual Aid Agreement." The Village Administrator is further authorized to make minor changes to the document prior to execution which do not materially alter the Village's obligations, and to take any other steps necessary to carry out this Resolution.
- b. Savings Clause. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the provisions of this Resolution.
- c. Effective Date. This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 9th day of June, 2014.**

**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

**Exhibit A**

**Law Enforcement Mutual Aid Agreement**

**David Snyders**  
Sheriff  
Stephenson County  
President

**Derek Hagen**  
Sheriff  
Iroquois County  
Treasurer

**Wayne Gulliford**  
Deputy Chief  
Chicago  
Secretary

**Tom Schneider**  
Sheriff  
Macon County  
Sergeant at Arms

**James Page**  
ILEAS  
Executive Director

Chief/Sheriff:

February 28, 2014

We believe that great organizations always look for ways to improve and to adapt to a constantly changing environment. If ILEAS is to remain relevant and nimble so that it can better serve its member agencies over the long term, it must be constantly reviewing its operation, reaffirming its foundational values and ensuring that it is on solid legal and financial footing.

ILEAS has been in existence for over ten years. We believe it is time for enhancements. Over the last year, the ILEAS Governing Board and the staff have reviewed operations, foundational documents and financial status. Our review revealed that while ILEAS is currently in good shape, there are areas where we could improve. For instance, the online resource database needs updating with better technology and expansion to cover equipment and resources that may not have been available early in ILEAS' development.

The most important change ILEAS is undertaking is the improvement of the mutual aid agreement. Everything ILEAS does is based on that agreement. Over 900 agencies have signed the original agreement which has stood the test of time for ten years. However, after a very detailed internal examination based on experience AND after extensive support and advice from a number of legal experts, ILEAS has developed the next generation agreement!

This new ILEAS agreement builds on the strengths of the original agreement and puts ILEAS on more solid legal footing. It provides capabilities, such as the ability to amend the agreement, that were previously unavailable. ILEAS is not changing the most important roles it has played in mutual aid and the support of local law enforcement. In fact, for you as a law enforcement executive, not much changes. You can still request and respond to mutual aid incidents, the reimbursement and the insurance arrangements do not change, the Governing Board still operates as usual and the ILEAS special teams remain as they are. The new agreement augments ILEAS' legal footing and more specifically acknowledges that ILEAS was being created to oversee the logistics of statewide mutual aid. It provides more specifics on exactly how the Governing Board operates.

We are asking all of our member agencies to adopt this new agreement. ILEAS' goal is to have all the current member agencies adopt the new agreement within a year. This should be a relatively simple process for you. It is particularly important that the new agreement be signed by an official with the legal authority to enter into the agreement on behalf of your public agency. For the vast majority of our members that will be a village president, mayor, city manager, county board chair, etc. Remember, ILEAS was formed pursuant to the Illinois Intergovernmental Cooperation Act and is an agreement between all of the public agencies that sign the agreement.

Also, don't worry, your original agreement is still in effect until you adopt and sign the new one. We have built into this agreement what we believe to be all the tools that you need to ***reaffirm and strengthen your commitment to the ILEAS concept of "Strength Through Cooperation!"***

In the packet you received, we have provided:

- The new Law Enforcement Mutual Aid Agreement
- A sample resolution for your use if necessary
- An explanatory document which outlines:
  - what ILEAS is and historically how we came to develop a new agreement
  - the differences and similarities between the new and old agreements
  - a step-by-step process for completing the transition

If you want more copies of the explanatory document for your local officials, they will be available. Simply feel free to reach out to your Regional Planning Coordinator or the ILEAS administrative office in Urbana and we will send them to you directly.

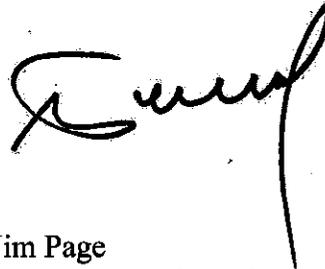
If you, your local public officials or legal advisors have any questions whatsoever, do not hesitate to reach out to us and we will do the best we can to provide the answers. If you want your local Regional Planning Coordinator available to attend city/village/county board meetings to answer questions, that can be arranged as well.

***It is our hope and belief that the value ILEAS offers to your agency is well worth the time and effort to adopt the updated agreement.*** Thank you for your time, consideration and support to strengthen ILEAS so that the best mutual aid system in the country will be there when you need it.

Respectfully,



David Snyder  
Stephenson County Sheriff  
ILEAS President



Jim Page  
ILEAS Executive Director

# Law Enforcement Mutual Aid Agreement

This Law Enforcement Mutual Aid Agreement (LEMAA) is executed, in multiple counterparts, by the Public Agency shown on last page hereof on the date that is set forth on the last page of this LEMAA for the uses and purposes set forth herein.

Whereas, the undersigned Public Agency of the State of Illinois does hereby declare that it is in the best interest of the Signatory Public Agency to make provision for law enforcement Mutual Aid in the event the undersigned Public Agency should need law enforcement Mutual Aid, and;

Whereas, the undersigned Public Agency of the State of Illinois recognizes that law enforcement Mutual Aid is only effective if those Public Agencies who could potentially benefit from law enforcement Mutual Aid are willing to provide law enforcement Mutual Aid to other Public Agencies who are willing to enter into a Mutual Aid agreement such as this Mutual Aid agreement, and;

Whereas, in the State of Illinois, there exist constitutional and statutory provisions enabling and supporting the formation of intergovernmental agreements on matters such as law enforcement Mutual Aid, *to wit*, the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/7-101 *et seq.*) and the Illinois Municipal Code (65 ILCS 5/11-1-2.1), and;

Whereas, in order to have an effective law enforcement Mutual Aid system, it is necessary and desirable to have a third party entity that can support, centralize, coordinate and organize the provision of law enforcement Mutual Aid by and among Signatory Public Agencies to the law enforcement Mutual Aid agreement, and;

Whereas, this LEMAA is made in recognition of the fact that natural or man-made occurrences may result in Emergencies or Disasters that exceed the resources, equipment and/or Law Enforcement Personnel of a given Public Agency; each Public Agency which signs a copy of this LEMAA intends to aid and assist the other participating Public Agencies during an Emergency or Disaster by temporarily assigning some of the Responding Public Agency's resources, equipment and/or law enforcement personnel to the Requesting Public Agency as circumstances permit and in accordance with the terms of this LEMAA; the specific intent of this LEMAA being to safeguard the lives, persons and property of citizens of the State of Illinois during an Emergency or Disaster by enabling other Public Agencies to provide additional resources, equipment and/or Law Enforcement Personnel as needed, and;

Whereas, since approximately 2002, there has existed in the State of Illinois an Illinois Law Enforcement Alarm System law enforcement Mutual Aid agreement ("Prior Mutual Aid Agreement") which was initially executed by a multitude of signatory parties in the wake of the events of the 911 terrorist attacks and (even though the needs of law enforcement have changed, grown and advanced in various regards) the Prior Mutual Aid Agreement has never been updated, modified or changed since its inception, it is now the desire of the Signatory Public Agency to this LEMAA to enhance and reaffirm its commitment to law enforcement Mutual Aid in the State of Illinois while providing more particularity to the relationship that exists between each of the Signatory Public Agencies to this LEMAA and the third party agency, the Illinois Law Enforcement Alarm System, created by such Signatory Public Agencies,

Now, therefore, the undersigned Public Agency, does hereby enter into this LEMAA with each and every other Public Agency which signs a counterpart copy of this LEMAA and agrees and contracts as follows:

**1. Definitions.** The following definitions apply to this Mutual Aid Agreement (the plural version of any defined term meaning two or more instances of the defined term):

a. **Disaster** – An occurrence, or the reasonable threat or possibility of an occurrence of, any of the following: widespread or severe damage; injury or loss of life or property resulting from any natural or technological cause, including but not limited to, fire, flood, earthquake, windstorm, tornado, hurricane, severe inclement weather, hazardous materials spill or other water or ground contamination requiring prompt action to avert danger or damage; epidemics, contaminations, blight, extended periods of severe and inclement weather, drought, infestation and critical shortages of essential products, fuels and energy; explosion; riot; significant or large scale civil insurrection or disobedience; hostile military or paramilitary action, or; acts of domestic terrorism.

b. **Emergency** – A natural or man-made situation that threatens to cause, or causes, loss of life and/or property and exceeds the physical and/or organizational response capabilities of a unit of local, state or federal government.

c. **Illinois Law Enforcement Alarm System** (or the abbreviation "ILEAS") – the third party Public Agency formed by Signatory Public Agencies to this LEMAA, or continued from the Prior Mutual Aid Agreement, to promote and facilitate law enforcement Mutual Aid in the State of Illinois, and;

d. **Initial Governing Board** – The first Governing Board of ILEAS established after two or more Public Agencies enter into this LEMAA.

e. Law Enforcement Personnel – An employee of a Signatory Public Agency to this LEMAA who is a law enforcement officer, county corrections officer or court security officer, as defined in Section 2 of the Illinois Police Training Act (50 ILCS 705/2).

f. LEMAA – This agreement.

g. Mutual Aid – Assistance provided by a Public Agency to another Public Agency pursuant to a definite and prearranged written agreement in the event of an Emergency or Disaster.

h. Prior Mutual Aid Agreement – a certain Mutual Aid Agreement having initial signatories in 2002 (with other signatory parties beginning their participation at a time later than the initial signatory parties) and which reflects a document modification date of "October 23, 2002" in the footer of the signature page (page 5).

i. Prior Signatory Public Agency – A Public Agency which executed the Prior Mutual Aid Agreement and has neither terminated its participation in the Prior Mutual Aid Agreement nor entered into this LEMAA.

i. Public Agency – Such units of government as are defined as a public agency by the Illinois Intergovernmental Cooperation Act (5 ILCS 220/2(1)).

j. Requesting Public Agency – A Signatory Public Agency to this LEMAA that has primary jurisdiction over the site of an Emergency or Disaster which, due to its perceived insufficient resources, equipment and/or Law Enforcement Personnel, would be unable to provide an adequate response to an Emergency or Disaster without the assistance of others.

k. Responding Public Agency – A Signatory Public Agency to this LEMAA that provides resources, equipment and/or Law Enforcement Personnel to a Requesting Public Agency during an Emergency or Disaster.

l. Signatory Public Agency – a Public Agency that has executed this LEMAA by signature of an authorized individual for the Public Agency under the authority of the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and the final approval required of the Public Agency in order to execute the LEMAA.

## **2. Agreement to Participate in Law Enforcement Mutual Aid.**

The Signatory Public Agency to this LEMAA agrees that, in the event of an Emergency or Disaster, it will respond to requests for assistance by a Requesting Public Agency with such Law Enforcement Personnel, equipment, resources, facilities, or services as are, in the opinion of the Responding Public Agency,

available and useful and being requested by a Requesting Public Agency. Possible responses shall include, but not be limited to, merely being on "stand by," providing the benefit of prior experience or consultation and/or actual "hands-on" participation in law enforcement activities in the jurisdiction of the Requesting Public Agency any one of which may also entail the provision of equipment, resources, facilities or other services. Provided, however, that each Responding Public Agency reserves the right to refuse to render assistance or to recall any or all rendered assistance, whenever it believes that such refusal or recall is necessary to ensure adequate protection of its own jurisdiction's property, citizenry or personnel.

It is expected that requests for Mutual Aid under this Agreement will be initiated only when the needs of the Requesting Public Agency exceed its resources. Responding Public Agencies' resources will be released and returned to their own respective jurisdictions by the Requesting Public Agency as soon as the situation is restored to the point where the Requesting Public Agency is able to satisfactorily handle the emergency or disaster with its own resources or when a Responding Public Agency decides to recall its assistance.

Whenever an Emergency or Disaster is of such magnitude and consequence that it is deemed advisable by the highest-ranking officer present of the Requesting Public Agency to request assistance from a Responding Public Agency, he is hereby authorized to do so under the terms of this LEMAA. The highest-ranking officer present of the Responding Public Agency is authorized to, and shall forthwith take, the following actions:

- Immediately determine what type of assistance is being requested.
- Immediately determine if the requested resources, equipment and/or Law Enforcement Personnel can be committed to the Requesting Public Agency.
- Immediately dispatch, in consultation and coordination with the ILEAS dispatcher, the resources, equipment and/or Law Enforcement Personnel that are available to the Requesting Public Agency.

At the Emergency or Disaster site, the highest-ranking officer of the Requesting Public Agency who is present shall assume full responsibility and command for operations at the scene. Law Enforcement Personnel from the Responding Public Agencies shall report to, and shall work under, the direction and supervision of the Requesting Public Agency. Provided, however, that at all times, the personnel of the Responding Public Agency shall remain employees of their own agency and shall adhere to the policies and procedures of their own employer. While working under the direction of the Requesting Public Agency, Law Enforcement Personnel shall only be required to respond to lawful orders.

All equipment provided or services performed under this LEMAA shall be provided without reimbursement to the Responding Public Agency from the Requesting Public Agency. Nothing contained herein shall prohibit a Responding Public Agency or ILEAS from seeking reimbursement or defrayment of any expenses it may have incurred in responding to a Mutual Aid request from other sources. The Requesting Public Agency agrees to cooperate with any effort to seek reimbursement or defrayment of Mutual Aid expenses on the part of Responding Public Agencies or ILEAS.

All Requesting Public Agencies, Responding Public Agencies and ILEAS are required to keep expense and accounting records to identify the costs and expenses of any Mutual Aid provided under this LEMAA.

Each Responding Public Agency shall assume sole responsibility for insuring or indemnifying its own employees, as provided by state, federal law and/or local ordinance, and for providing personnel benefits, including benefits that arise due to injury or death, to their own employees as required by state or federal law just as if the employee would have been working as an employee of the Responding Public Agency in its own home jurisdiction. Each Responding Public Agency shall also be responsible, regardless of fault, for replacing or repairing any damage to its own vehicles or equipment that occurs while providing assistance under this LEMAA.

The Requesting Public Agency agrees that this LEMAA shall not give rise to any liability or responsibility for the failure of any other Signatory Public Agency to respond to any request for assistance made pursuant to this LEMAA.

Each Responding Public Agency under this LEMAA further agrees that each Responding Public Agency will be responsible for defending itself in any action or dispute that arises in connection with, or as the result of, this LEMAA and that each Responding Public Agency will be responsible for bearing its own costs, damages, losses, expenses and attorney fees.

**3. The Illinois Law Enforcement Alarm System.** By agreement by and between each Signatory Public Agency to this LEMAA, there is and was formed and exists a third party Public Agency, created by the Signatory Public Agency parties to this LEMAA and by virtue of this LEMAA, which shall be known as the Illinois Law Enforcement Alarm System (hereinafter referred to as "ILEAS"). The following provisions apply to ILEAS:

a. The Public Agency ILEAS shall have a governing board, consistent with the meaning of the phrase "governing board" in 5 ILCS 220/2(1), which shall be known as the "Governing Board."

1. **Governing Board Composition and Voting.** The Governing Board of ILEAS shall consist of the following individual

members, described as follows:

- (a). Members of the Initial Governing Board – The individuals designated on Exhibit A will be members of the Initial Governing Board of ILEAS and shall serve until such time as their successors are elected or appointed, as the case may be.
- (b). Composition of the Governing Boards of ILEAS after the Initial Governing Board members have served their term shall be as follows, who shall serve until such time as their successors are elected or appointed, as the case may be:
  - 16 elected members representing eight (8) established ILEAS regions – there shall be one elected Sheriff member and one elected Chief of Police member from each of the eight (8) established ILEAS regions and the elected Sheriff member and the elected Chief of Police member shall be designated as the “Co-Chairs” from that region;
  - a permanent, non-elective Governing Board membership for the Illinois State Police Director or the Director’s designee,
  - a permanent, non-elective Governing Board membership for the President of the Illinois Association of Chiefs of Police or that President’s designee,
  - a permanent, non-elective Governing Board membership for the President of the Illinois Sheriff’s Association or that President’s designee.
  - two permanent, non-elective Governing Board memberships for the City of Chicago, Illinois or those persons designated by the Superintendent of Police, Chicago, Illinois.

Subject to the foregoing provisions of this subparagraph (b), no Public Agency shall be permitted to designate (as a candidate for election or appointment) a Governing Board Member unless that

Public Agency is a Signatory Public Agency and every Governing Board Member must be affiliated by employment with, or relation to, a Signatory Public Agency.

The President of ILEAS, with the advice and consent of the Governing Board of ILEAS, may appoint any number of *Ex-Officio* Governing Board consultants for the benefit of obtaining their counsel and advice but such individuals, if any, as are appointed to *Ex-Officio* Governing Board consultant positions shall not have any voting rights on matters to be decided by the Governing Board and, relative to the Board, are not agents or servants of the Governing Board, ILEAS or any Signatory Public Agency.

- (c). Members of Governing Boards of ILEAS after the Initial Governing Board – For purposes of determining the elected members of the Governing Board after the Initial Governing Board, the State of Illinois shall be divided into eight (8) regions which are shown on Exhibit B hereto. Any Signatory Public Agency to this LEMAA may nominate any one or more eligible individuals from its region as a candidate for Governing Board membership, including an individual employed by the Signatory Public Agency. Only Signatory Public Agencies to this LEMAA may vote for representatives to be elected from their region. Each Signatory Public Agency to this LEMAA gets one vote for an elected Sheriff member and one vote for an elected Chief of Police member from its region. Starting in 2015, the election of Governing Board members shall occur every two years in March of the year on a date to be determined by the Governing Board members in office in the October prior to the date of the election. Should a given Governing Board member vote result in a tie between candidates, the two or more candidates with the same highest number of votes shall participate in a "coin toss" selection process to determine who shall fill that Governing Board member position.
- (d). In the event that an elected Governing Board member dies, retires, resigns, is no longer employed by his employer in the same capacity as at the time of his

election or is otherwise unwilling or unable to serve the balance of that member's term, then a replacement Governing Board member from the same region as the Governing Board member being replaced shall be chosen by the remaining Governing Board member from that Region and shall serve until the next Governing Board member vote. If both Governing Board members from a given Region are no longer in office at the same time, then, by majority vote of the remaining Governing Board members still holding office, two replacements shall be chosen from that same Region (in individual, separate votes) and shall serve until the next Governing Board member vote. The replacement Governing Board member shall be a Sheriff if a Sheriff is being replaced and shall be a Chief of Police if a Chief of Police is being replaced.

- (e) Matters before the Governing Board for decision shall be decided by majority vote of a quorum of the voting members. A quorum for the conducting of the business of the Governing Board shall be established by the Bylaws promulgated by the Governing Board. Nothing contained herein shall prohibit the establishment of committees or subcommittees of the whole for the conduct of business as expressed in the Bylaws promulgated by the Governing Board.
2. Governing Board to Promulgate a Plan of Operation. The Governing Board shall cause to be promulgated a Plan of Operation for the giving and receiving of Mutual Aid under the provisions of the LEMAA and shall promulgate Bylaws for the management of ILEAS. Both the Plan of Operation and Bylaws may be modified from time to time based upon the majority vote of the then current members of the Governing Board.
  3. Governing Board Compensation. All officers, members and *ex-officio* members of the Governing Board shall serve without compensation.
  4. Regional Governing Boards. In each of the Regions, in addition to the co-chairs for that region, there may be elected a secretary, treasurer and sergeant at arms for that Region as well as any number of *ex-officio* members as that Region

desires.

- b. The Public Agency ILEAS shall have a President, Vice President, Secretary, Treasurer and Sergeant at Arms who shall be appointed by and from the Governing Board of ILEAS, at its discretion. The officers shall have the duties, responsibilities and powers accorded to them by the Bylaws of ILEAS as the Bylaws are established and may be amended from time to time by the Governing Board.
- c. The Public Agency ILEAS shall have an Executive Director, appointed by the Governing Board at its discretion, who shall be the chief operating officer of ILEAS and who shall have the duties, responsibilities and powers accorded to the Executive Director by the Bylaws of ILEAS as the Bylaws are established and may be amended from time to time by the Governing Board.
- d. The Public Agency ILEAS shall have the authority, right and power to:
  - 1. coordinate law enforcement Mutual Aid responses by and among Signatory Public Agencies to this LEMAA and act as a central receiving point for Mutual Aid requests;
  - 2. solicit and receive commitments from Signatory Public Agencies to respond to a Mutual Aid request and coordinate and provide support for any legal documentation necessary or desirable to effectuate the provision of law enforcement Mutual Aid;
  - 3. maintain an electronic mutual aid database to which all Signatory Public Agencies provide information related to each respective Signatory Public Agency's manpower, resources and equipment necessary to respond to a Mutual Aid request and to which all Signatory Public Agencies have access;
  - 4. identify through the mutual aid database individuals from Signatory Public Agencies with the ability, training and qualifications suitable for Mutual Aid responses, together with the necessary equipment and other resources as requested by the Requesting Public Agency;
  - 5. coordinate and provide a facility for training exercises and education;
  - 6. solicit, obtain and administer funds for the operations and functions of ILEAS and the provision of law enforcement

Mutual Aid in the form of grants, donations, endowments or allocations of funds from other governmental agencies or other sources (but not from the issuance of any debt obligations), to assess Board-approved dues on Signatory Public Agencies and to obtain reimbursement, payment, advances or funds from any governmental entity or agency which provides, allocates or administers funds to defray, pay or reimburse the expenses of those entities participating in Mutual Aid efforts;

7. provide accounting, budgeting, estimation, documentation, archival and general administrative support for law enforcement Mutual Aid deployments (actual, planned, proposed or contemplated) and the general operations of ILEAS;
8. obtain indemnity, casualty, liability and worker's compensation insurance for the operations of ILEAS in amounts and under terms deemed appropriate by the Governing Board;
9. employ support personnel to perform the functions and operations of ILEAS;
10. enter into contracts, agreements, purchase agreements and leases necessary to the functions and operations of ILEAS;
11. provide and display identification, signage, insignias, patches or other indicia which identify ILEAS employees and agents if and when such employees and/or agents are on site to coordinate or facilitate disaster and/or emergency relief performed by various Responding Public Agencies;
12. to own, hold, supply, borrow or lend, in ILEAS' name, such personal property as deemed necessary by the Governing Board to the purposes, functions and operations of ILEAS;
13. facilitate, enhance or enable interagency communication relative to the provision of Mutual Aid;
14. provide to Signatory Public Agencies to this LEMAA such information as is useful to them relative to what resources are available from ILEAS or other Signatory Public Agencies to this LEMAA ;
15. maintain a listing or database of available equipment, available animals and alleged independent contractor

experts in various fields that would serve as a resource to ILEAS and any Signatory Public Agency to this LEMAA which listing would be made available to such Signatory Public Agencies with the understanding on the part of the requesting Signatory Public Agency that ILEAS:

- (a) does not represent, provide, recommend or warrant to any Signatory Public Agency the appropriateness, integrity, quality, or qualifications of any listed resource, equipment or animal for a given use (such determination to be made solely by the requesting Signatory Public Agency), and;
  - (b) does not furnish, employ, provide, retain or have as its agent, any alleged expert whose contact information is provided to the Signatory Public Agency, such alleged expert being solely an independent contractor and, further, does not represent, recommend or warrant to any Signatory Public Agency the appropriateness, integrity, training, quality or qualifications of any alleged expert (such determinations to be made solely by the requesting Signatory Public Agency), and;
  - (c) relative to any animal, does not represent, recommend or warrant to any Signatory Public Agency the appropriateness, training, behavioral characteristics, quality or qualifications of any animal for a given use (such determination to be made solely by the requesting Signatory Public Agency).
16. engage in such other activities as support, enhance or enable Mutual Aid by and between the Signatory Public Agencies to this LEMAA.
- e. It is not the function, responsibility or purpose of ILEAS to warrant or endorse the sufficiency or talents of, deploy, supply, direct, command or manage any Law Enforcement Personnel responding to Mutual Aid requests under this LEMAA. Any Law Enforcement Personnel responding to a law enforcement Mutual Aid request under this LEMAA shall be Law Enforcement Personnel of a Responding Public Agency (and not of ILEAS) and shall take their orders from commanding officers of either the requesting Public Agency or the Responding Public Agency, as otherwise detailed in this LEMAA. In general, ILEAS' function in a Mutual Aid deployment is to receive the Mutual Aid request, identify and contact

appropriate potential responding Signatory Public Agency responders, obtain commitments from such potential Signatory Public Agency responders that they will respond to the Mutual Aid request, identify those Signatory Public Agencies who will respond to the Mutual Aid request of the Requesting Public Agency, provide ILEAS' expertise, services and experience relative to issues associated with Mutual Aid deployments and continue to monitor the adequacy of the Mutual Aid response to be able to respond if the Requesting Public Agency determines more assistance is needed and review the sufficiency of the Mutual Aid response that was made. ILEAS may, in its discretion, establish an on site presence at the Mutual Aid site when the Requesting Public Agency or the Responding Public Agencies believe such presence is useful to the purposes and functions of ILEAS and/or the Requesting Public Agency or the Responding Public Agencies.

**4. Additional Signatory Public Agency Provisions**

- a. Each Signatory Public Agency to this LEMAA agrees to maintain liability insurance with a Best's rated A- or better insurance company or a self insurance trust fund in the face or indemnity amount of at least one million dollars (\$1,000,000.00) which would provide, *inter alia*, liability coverage for any activities in which the Signatory Public Agency to this LEMAA might engage under this LEMAA.
- b. Each Signatory Public Agency to this LEMAA agrees to provide to ILEAS information about the equipment, resources and personnel of its Public Agency, jurisdictional and regional demographic information, contact information, National Incident Management Systems information and Reception Site Staging information which may be used by ILEAS to aid in ILEAS' support role under this LEMAA. The Executive Director of ILEAS shall prepare a document, which will be amended from time to time, which requests the information desired and send it to each Signatory Public Agency for completion and update. Each Signatory Public Agency to this LEMAA agrees that ILEAS may distribute any information obtained by the Executive Director to any other Signatory Public Agency to this LEMAA who may request such information for Mutual Aid purposes.
- c. Each Signatory Public Agency to this LEMAA agrees that it will not hold itself out as an agent of ILEAS or any Public Agency other than itself and will instruct each of its employees that they are not to hold themselves out as employees or agents of ILEAS or any

Public Agency other than the one as to which they are actually agents or employees. Further, each Signatory Public Agency to this LEMAA agrees to monitor the activities of its agents and employees to maintain compliance with this provision of the LEMAA.

- d. Each Signatory Public Agency to this LEMAA understands that, under the Constitution of the State of Illinois (Ill. Const. Art. VII, §10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), ILEAS may only be delegated authority, abilities and powers that the Signatory Public Agency to this LEMAA has itself. To the extent that a Signatory Public Agency to this LEMAA does not have legal authority to participate in cooperative law enforcement mutual aid, this LEMAA is void and of no effect relative to such Signatory Public Agency.
- e. It is the intent of each Signatory Public Agency to this LEMAA that ILEAS be created with all the powers enumerated herein and without further restrictions on those powers. Therefore, each Signatory Public Agency agrees that, if that Signatory Public Agency is determined to not have the authority or powers that are coextensive with those granted to ILEAS in this LEMAA or it is determined that the Signatory Public Agency is limited in the exercise of its authority or its powers to a greater extent than ILEAS is limited by this LEMAA, rather than limiting the powers of ILEAS, that finding will cause the Signatory Public Agency's participation in the creation of ILEAS to be void *ab initio* and Section 3 of this LEMAA shall not apply to such a Signatory Public Agency. Such a finding will not, however, invalidate the Signatory Public Agency's adoption of this LEMAA for purposes of providing and receiving law enforcement Mutual Aid.
- f. Each Signatory Public Agency to this LEMAA warrants that:
  1. It is a Public Agency under the laws of the State of Illinois.
  2. It is authorized by the legal process and laws applicable to that Public Agency that it has the full authority and right to enter into this LEMAA.
  3. To the extent that it is called upon to provide Law Enforcement Personnel as a Responding Public Agency, the Law Enforcement Personnel the Signatory Public Agency to this LEMAA provides have been properly credentialed by the Illinois Law Enforcement Training Standards Board to be a law enforcement officer, county corrections officer or court security officer in the State of Illinois and have been trained

relative to the types of tasks that the Law Enforcement Personnel will be undertaking relative to the mutual aid request.

4. To the extent that it is called upon to provide equipment as a Responding Public Agency, the equipment the Signatory Public Agency to this LEMAA provides is in good working order with no known defects, problems, faults or limitations that would make its use dangerous or impractical.

## **5. Termination of Participation in LEMAA**

- a. Any Signatory Public Agency to this LEMAA has the right to terminate its participation in this LEMAA upon ninety (90) days notice to ILEAS. ILEAS shall notify remaining Signatory Public Agency parties to the LEMAA of the notice of termination.
- b. To the extent that a Signatory Public Agency incurs an obligation under this LEMAA prior to the expiration of the ninety (90) day notice of termination period, nothing contained in this section shall be interpreted to mean that that Signatory Public Agency should not meet its obligation under this LEMAA. Termination is automatically effective upon the expiration of the ninety (90) day period without further action by any party.

## **6. Non-Member Affiliates**

- a. Definition of Status – A non-member affiliate of ILEAS is an incorporeal entity, which is not a public agency, but which has been vested with police powers by the State of Illinois, and which:
  1. would be eligible to request or provide law enforcement mutual aid, and;
  2. has agreed with ILEAS, under the provisions of this LEMAA, to be a non-member affiliate and abide by the provisions of this Agreement applicable to a non-member affiliates.
- b. Purpose of Non-Member Affiliate Status – While only Public Agencies may enter into this LEMAA and form ILEAS, there exists value to the public agencies forming ILEAS in having non-member affiliates to provide counsel, advice, experience and different points of view with respect to the problems and issues confronted and addressed by the Public Agencies which have formed ILEAS. As well, as situations sometimes call for coordination with entities with

police power which are not Public Agencies, advance cooperation, planning, coordination and sharing with such entities remains valuable to the Signatory Public Agencies forming ILEAS. As well, in situations of emergency or disaster and to the extent permitted by law, law enforcement services may be provided or given by non-member affiliates under agreements approved by the Governing Board of ILEAS.

c. Participation by Non-Member Affiliate – A non-member affiliate becomes or remains a non-member affiliate at the sole discretion and pleasure of the Governing Board of ILEAS.

- A non-member affiliate may:
  1. send its law enforcement officers to participate in ILEAS-organized training and educational events upon terms and conditions determined by ILEAS;
  2. have its representative agent serve, at the discretion of the President of ILEAS and with the advice and consent of the Governing Board of ILEAS, as an *ex-officio* Governing Board Consultant;
  3. at the discretion of ILEAS, provide advice and counsel to ILEAS relative to a mutual aid situation.
  4. to the extent permitted by law:
    - (a) and under terms and conditions to be determined by the Governing Board of ILEAS, enter into agreements permitting peace officers of a non-member affiliate to provide law enforcement services, in an emergency or disaster, to Signatory Public Agencies and utilize ILEAS coordination services.
    - (b) and under terms and conditions to be determined by the Governing Board of ILEAS, enter into agreements permitting Signatory Public Agencies to provide law enforcement services, in an emergency or disaster, to the non-member affiliate and utilize ILEAS coordination services.
- A non-member affiliate, or its representative(s) may not:
  1. represent to any third party or the public at large that it is a “member” of ILEAS or a Signatory Public Agency of ILEAS;

2. bind ILEAS, or any of the Signatory Public Agencies to this LEMAA, to any form of an agreement of any sort or kind;
  3. disclose to any third party or the public at large:
    - (a) the discussions to which its representatives may be privy at any Governing Board meeting,
    - (b) any documents, strategems or other planning activities associated with the business or activities of ILEAS or its Signatory Public Agencies,
    - (c) any information deemed by ILEAS or its Signatory Public Agencies as confidential in nature, with the presumption that, if the information was learned at any meeting or assemblage of ILEAS Directors, Officers or Signatory Party representatives, the information should be deemed confidential.
- A non-member affiliate shall:
    1. to the extent that it participates in ILEAS events, maintain liability insurance with a Best's rated A- or better insurance company or a self insurance trust fund in the face or indemnity amount of at least one million dollars (\$1,000,000.00) which would provide, *inter alia*, liability coverage for any activities in which the non-member affiliate might engage.
    2. advise any individual, who will be representing the non-member affiliate, of the terms and conditions of non-member affiliate status and direct that individual to act consistently with those terms and conditions.
    3. to the extent determined by the Governing Board of ILEAS, pay appropriate dues for a non-member affiliate.
  - d. Evidence of Participation as Non-Member Affiliate – Upon the endorsement of approval by the President of ILEAS' Governing Board of an application for non-member affiliate status, the incorporeal entity applying for non-member affiliate with ILEAS shall become a non-member affiliate with ILEAS.
    1. The granting of non-member affiliate status with ILEAS may be revoked at any time and for such reasons as the Governing Board sees fit in its sole discretion and choice.

2. Nothing associated with the granting of a status as a non-member affiliate shall be deemed to create a partnership, joint venture, or any other legal combination of entities, including but not limited to, any principal/agent status by or between the non-member affiliate and either ILEAS or a Signatory Public Agency.

## **7. Additional Provisions**

- a. Application of Law and Venue Provisions - This LEMAA shall be governed by, and interpreted and construed under, the laws of the State of Illinois. The exclusive venue for the enforcement of the provisions of this Agreement or the construction or interpretation of this Agreement shall be in a state court in Springfield, Illinois.
- b. Compliance with Laws - All Signatory Public Agencies to this LEMAA agree to comply with all federal, state, county and local laws and ordinances as well as all applicable rules, regulations, and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the Signatory Public Agencies' respective performances of the provisions of this LEMAA.
- c. Lack of Waiver - Acceptance of partial performance or continued performance after breach of this LEMAA shall not be construed to be a waiver of any such breach.
- d. Status of a Signatory Public Agency – Nothing contained within this LEMAA shall be deemed to create, or be interpreted to intend to create, a joint venture, partnership or any other sort of legal association or combination of entities as between the Signatory Public Agencies to this LEMAA or as between ILEAS and any Signatory Public Agency to this LEMAA. Each Signatory Public Agency to this LEMAA is acting in its own individual capacity and not as the agent of any other Public Agency which is created by this or any other counterpart copy of this LEMAA or which is a Signatory Public Agency to this LEMAA.
- e. Involuntary Termination of Participation in ILEAS – Under terms and conditions established by the Board of Governors of ILEAS, a Signatory Public Agency may have its participation in this LEMAA involuntarily terminated. The terms and conditions shall describe those situations where such involuntary termination may occur and

the process to be followed to make the determination as to whether involuntary termination shall occur.

- f. Immunities - With respect to ILEAS and each and every Signatory Public Agency to this LEMAA, becoming a Signatory Public Agency to this LEMAA or performance under the terms of this LEMAA shall not be deemed to waive any governmental immunity or defense to which the Signatory Public Agency or ILEAS would otherwise be entitled under statute or common law in the absence of this LEMAA.
- g. No Third Party Beneficiary -This LEMAA is not intended nor expected to confer upon or entitle any person or entity, other than ILEAS and the Signatory Public Agencies to this LEMAA, any information, benefits, advantages, rights or remedies. It is expressly understood and agreed that enforcement of the terms and conditions of this LEMAA, and all rights of action relating to such enforcement, shall be strictly reserved to ILEAS and the Signatory Public Agencies to this LEMAA and nothing contained in this LEMAA shall give or allow any claim or right of action by any other or third person or entity (including, but not limited to, members of the general public) based on this LEMAA. It is the express intention of ILEAS and the Signatory Public Agencies to this LEMAA that any person or entity (other than ILEAS and the Signatory Public Agencies to this LEMAA) who may be deemed to receive services or benefits under this LEMAA shall be deemed to be only an incidental beneficiary to this LEMAA.
- h. Paragraph Headings - The captions and headings used in this LEMAA are only for convenience of reference and the organization of this LEMAA and shall not be construed as expanding, defining or limiting the terms and provisions in this LEMAA.
- i. Severability - If any part, term, or provision of this LEMAA is held by the courts to be invalid, unenforceable, contrary to law or in conflict with any of the laws of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the Parties to this LEMAA shall be construed and enforced as if the LEMAA did not contain the particular part, term, or provision held to be invalid, unenforceable, contrary to law or in conflict with any law of the State of Illinois.

- j. Parol Evidence and Prior Mutual Aid Agreements - This LEMAA constitutes the entire agreement between the Signatory Public Agencies concerning this LEMAA's subject matter, whether or not written, and may not be modified except as otherwise provided herein.
- As between Signatory Public Agencies, this LEMAA supersedes, in its entirety, the Prior Mutual Aid Agreement concerning its subject matter.
  - As between Signatory Public Agencies to this LEMAA and Prior Signatory Public Agencies who have not executed this LEMAA, this LEMAA does not supersede the Prior Mutual Aid Agreement.
  - Nothing contained herein shall be deemed to affect other Mutual Aid agreements that a Signatory Public Agency to this LEMAA may have executed.
- k. Amendments – As it may be desirable, from time to time, to amend this LEMAA, this subsection shall govern that process. In the event that one or more signatory public agencies wishes to propose an amendment to this LEMAA, such signatory public agency(ies) shall communicate the proposed amendment to the Governing Board in the form of a resolution as to which there can be a vote for the resolution or against the resolution. No resolution may come to a vote unless at least ten (10) then-current signatory public agencies (including the signatory public agency(ies) proposing the amendment) endorse their written desire to have a vote on the resolution. In not less than 30 days nor more than 180 days after receipt of the proposed amendment with the requisite minimum of ten (10) endorsements, the Board shall communicate the proposed amendment to all then-current signatory public agencies to the LEMAA together with the date and time by which the signatory public agency must cast its vote for or against the resolution. Each then-current signatory public agency is entitled to one vote. The vote of the signatory public agency should be sent to whomever is the Executive Director at the time of the cutoff for receipt of the votes and such votes may be sent by letter, fax or email but may not be communicated orally (in person or by telephone). The sender assumes all risk that the communication of the vote will not be received in time so early voting is encouraged. The cutoff date and time for the vote to be received by the Executive Director must

not be sooner than fourteen 14 days after the Board has sent out its communication that an amendment has been proposed. The Executive Director shall be the sole individual to determine if the vote was received in a timely fashion in order to be counted and all votes shall be tallied within one day after the date when the voting was terminated. The resolution shall carry if the votes in favor of the amendment constitute greater than fifty percent (50%) of the total votes cast and shall fail if the votes against the amendment constitute less than or equal to fifty percent (50%) of the total votes cast. If the resolution carries, unless the resolution, by its terms, provides for a later date when it would be effective, the amendment is effective upon the determination by vote tally that the resolution carried. As soon as reasonably possible after the results of the voting have been determined, the Executive Director shall communicate the results of the voting to all then-current signatory public agencies.

- i. Notices - Notices concerning the withdrawal of a Signatory Public Agency from the terms and conditions of this LEMAA under Section 5 of this LEMAA shall be made to ILEAS at 1701 E. Main St., Urbana, Illinois 61802. Notice of any alleged or actual violations of the terms or conditions of this LEMAA shall be made to ILEAS at 1701 E. Main St., Urbana, Illinois 61802 and each other Signatory Public Agency to this LEMAA who is alleged to have committed the alleged or actual violation of the terms or conditions of this LEMAA.
  
- m. Counterparts - This LEMAA may be, and is anticipated to be, executed in counterparts, each of which shall be deemed to be an original of this LEMAA.

*Balance of this page is intentionally left blank before the signature page.*

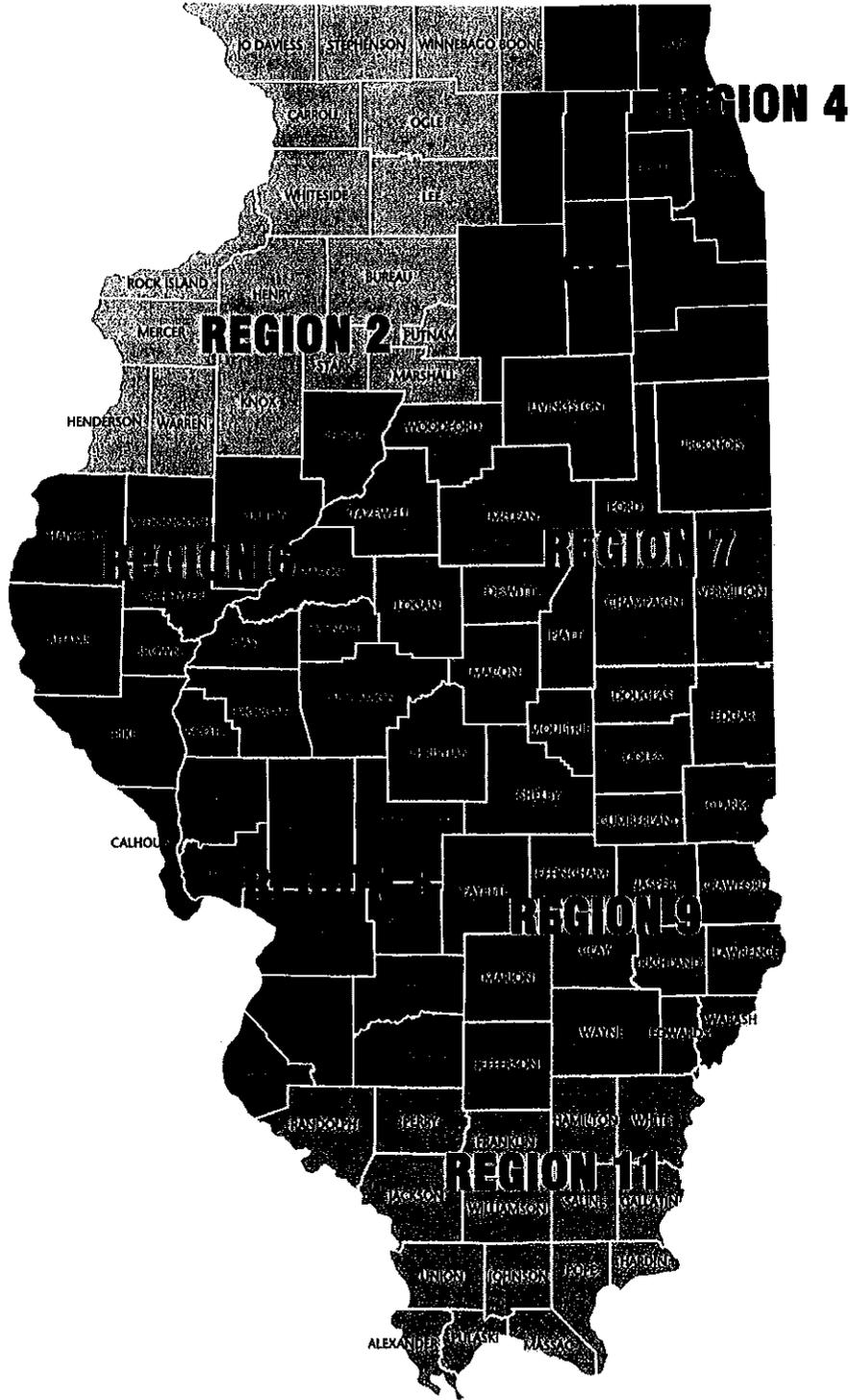


**Exhibit A**

- William Smith, Captain, Illinois State Police
- Wayne Gulliford, Deputy Chief, Chicago Police Dept
- Steve Georgas, Deputy Chief, Chicago Police Dept
- Eric Smith, Chief of Police, Sherman, Illinois
- Tom Schneider, Sheriff, Macon County, Illinois
- David Snyders, Sheriff, Stephenson County, Illinois
- Victor Moreno, Chief of Police, East Moline, Illinois
- Thomas Roman, Chief of Police, Waubonsee Community College
- Roger Scott, Sheriff, DeKalb County, Illinois
- Steve Neubauer, Chief of Police, Tinley Park, Illinois
- John Zaruba, Sheriff, DuPage County, Illinois
- Mike McCoy, Sheriff, Peoria County, Illinois
- Brian Fengel, Chief of Police, Bartonville, Illinois
- Don Volk, Chief of Police, Washington, Illinois
- Derek Hagen, Sheriff, Iroquois County, Illinois
- Richard Miller, Chief of Police, Granite City, Illinois
- Jim Vazzi, Sheriff, Montgomery County, Illinois
- Andrew Hires, Sheriff, Richland County, Illinois
- Bill Ackman, Chief of Police, Robinson, Illinois
- Jody O'Guinn, Chief of Police, Carbondale, Illinois
- Keith Brown, Sheriff, Saline County, Illinois

or their respective successors per this LEMAA

Exhibit B



Municipality/County of \_\_\_\_\_  
State of Illinois

Resolution No. \_\_\_\_\_

**A Resolution Authorizing the Execution of a Law Enforcement Mutual Aid Agreement and the Existence and Formation of the Illinois Law Enforcement Alarm System by Intergovernmental Cooperation.**

Whereas the Municipality/County of \_\_\_\_\_, of the State of Illinois (hereinafter "Municipality/County") is a \_\_\_\_\_ of the State of Illinois and duly constituted public agency of the State of Illinois, and;

Whereas the Municipality/County, as a public agency of the State of Illinois, is authorized and empowered by the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) to enter into intergovernmental agreements with other public agencies on matters of mutual concern and interest such as the provision of adequate law enforcement personnel and resources for the protection of residents and property falling within the jurisdiction of the Municipality/County, and;

Whereas the Municipality/County recognizes that certain natural or man-made occurrences may result in emergencies or disasters that exceed the resources, equipment and/or law enforcement personnel of a single given public agency, and;

Whereas, a given public agency can, by entering into a mutual aid agreement for law enforcement services and resources, effectively provide a broader range and more plentiful amount of law enforcement capability for the citizenry which it serves, and;

Whereas, in order to have an effective mutual aid agreement for law enforcement resources and services, this Municipality/County recognizes it must be prepared to come to the aid of other public agencies in their respective times of need due to emergencies or disasters, and;

Whereas, this Municipality/County recognizes the need for our specific Municipality/County to develop an effective mutual aid agreement for law enforcement services and resources upon which it may call upon in its time of need and is prepared to enter into a mutual aid agreement for law enforcement services and resources with other like-minded public agencies, and;

Whereas, this Municipality/County also recognizes the need for the existence of a public agency, formed by an intergovernmental agreement between two or more public agencies, which can serve to coordinate and facilitate the provision of law enforcement mutual aid between signatory public agencies to a mutual aid agreement for law enforcement services and resources, and;

Whereas, this Municipality/County has been provided with a certain "Law Enforcement Mutual Aid Agreement" which has been reviewed by the elected officials of this Municipality/County and which other public agencies in the State of Illinois are prepared to execute, in conjunction with this Municipality/County, in order to provide and receive law enforcement mutual aid services as set forth in the "Law Enforcement Mutual Aid Agreement," and;

Whereas, it is the anticipation and intention of this Municipality/County that this "Law Enforcement Mutual Aid Agreement" will be executed in counterparts as other public agencies choose to enter into the "Law Enforcement Mutual Aid Agreement" and strengthen the number of signatory public agencies and resources available from those public agencies, and;

Whereas, it is the anticipation and intent of this Municipality/County that the "Law Enforcement Mutual Aid Agreement" will continue to garner support and acceptance from other currently

unidentified public agencies who will enter into the "Law Enforcement Mutual Aid Agreement" over time and be considered as if all signatory public agencies to the "Law Enforcement Mutual Aid Agreement" had executed the "Law Enforcement Mutual Aid Agreement" at the same time,

Now, therefore, be it resolved by this Municipality/County as follows:

1. This Resolution shall be known as, and may hereafter be referred to as, the Resolution Authorizing the Execution of a Law Enforcement Mutual Aid Agreement and the Existence and Formation of the Illinois Law Enforcement Alarm System by Intergovernmental Cooperation.

2. The Resolution Authorizing the Execution of a Law Enforcement Mutual Aid Agreement and the Existence and Formation of the Illinois Law Enforcement Alarm System by Intergovernmental Cooperation shall be, and hereby is, enacted as follows:

- a. Authorization to enter into a Certain Agreement. The \_\_\_\_\_ of this Municipality/County is hereby authorized to sign, execute and deliver the agreement known as the "Law Enforcement Mutual Aid Agreement" and thereby enter into an intergovernmental agreement with such other public agencies of the State of Illinois as are likewise willing to enter into said "Law Enforcement Mutual Aid Agreement" and recognize the existence and formation of the Illinois Law Enforcement Alarm System as set forth in the said "Law Enforcement Mutual Aid Agreement."
- b. Savings Clause. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the provisions of this Resolution.
- c. Effective Date. This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Ayes:

Nays:

Absent:

Abstain:

Approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
President/Mayor/County Board Chairman, etc.

Attest:

\_\_\_\_\_  
Municipality/County Clerk etc

# **Village Board**

## **Agenda Memorandum**

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To: Mayor & Village Board

From: George Schafer, Village Administrator

Subject: **A Resolution Approving an IDOT Lease Agreement Non-Highway Use (Right of Way)**

Date: June 2, 2014

### **BACKGROUND/HISTORY**

For the last several years, the Village has leased the area under the Lemont Street Bridge from IDOT for purposes of additional parking for its Metra commuters. The new lease agreement would be through July 31, 2018 and the rental rate will remain at \$3,900.00 per year.

### **ACTION REQUIRED**

Motion to Approve Resolution and attached lease agreement

### **ATTACHMENTS**

1. A Resolution Approving an IDOT Lease Agreement Non-Highway Use (Right of Way)
2. Lease Agreement

**Resolution No. \_\_\_\_\_**

**A Resolution Approving an IDOT Lease Agreement Non-Highway Use (Right of Way)**

**WHEREAS**, the President and Board of Trustees desire to enter into a Lease Agreement Non-Highway Use (Right of Way) (“Agreement”) with the Illinois Department of Transportation, substantially in the form attached hereto as Exhibit A;

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

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

**SECTION TWO:** The Village Administrator is authorized to execute the Agreement attached hereto as Exhibit A, to make minor changes to the document prior to execution which does not materially alter the Village’s obligations, and to take any other steps necessary to carry out this Resolution.

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

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this \_\_\_\_\_ day of \_\_\_\_\_, 2014.**

**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>	_____	_____	_____	_____

---

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

ATTEST:

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

**EXHIBIT A**

**Lease Agreement Non-Highway Use (Right of Way)**



# Illinois Department of Transportation

Division of Highways/Region One / District One  
201 West Center Court/Schaumburg, Illinois 60196-1096

## BUREAU OF LAND ACQUISITION

Route: Lemont Road Bridge  
Location : Beneath & adjacent to the S end of the Lemont Bridge, Lemont  
County: Cook  
Parcel: OLP0041

January 8, 2014

Mr. George Schafer  
Village Administrator  
Village of Lemont  
418 Main Street  
Lemont, IL 60439-3788

Dear Mr. Schafer:

Enclosed are two (2) copies of your new lease agreement with the Illinois Department of Transportation for the above mentioned parcel.

The lease period is from August 1, 2013 through 31, 2018 and the rental rate is \$3,900.00 per year.

Please execute both copies of the lease agreement and have both copies witnessed before returning them to the department.

A fully executed copy will be forwarded to you when the proper signatures have been obtained from our Springfield headquarters.

If you have any questions or need additional information, please contact Chris Mueller at (847) 705-4294.

Very truly yours,

John A. Fortmann, P.E.  
Deputy Director of Highways,  
Region One Engineer

By:   
John McDonough  
Bureau Chief of Land Acquisition



**Illinois Department  
of Transportation**

**Invoice**

Village of Lemont  
418 Main Street  
Lemont, IL 60439

Responsibility Code: 9170  
Invoice Number: 90487  
Invoice Date: JUL 10 2013

Make check payable to the TREASURER,  
STATE OF ILLINOIS and mail to:

ILLINOIS DEPARTMENT OF TRANSPORTATION  
201 WEST CENTER COURT  
SCHAUMBURG, IL 60196-1096  
ATTN: LAND ACQUISITION – PROPERTY MGT

Revenue Code: 6402  
Claims Number: \_\_\_\_\_  
Audit Number: \_\_\_\_\_  
Payer Number: 006621

Explanation of Charge	Amount
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Route: Lemont Road  
Location: S side of Lemont Bridge (Commuter parking for Metra)  
Job No.: R-55-111-94  
County: Cook  
Parcel: OLP0041 (OLP0166)

\$3,900.00

Annual rental for parking for: **AUGUST 1, 2013**  
**THRU**  
**JULY 31, 2014**

VENDOR		SCHEDULE 91-		ITEM	INV.DATE	INV.NO
FUND 999	AGENCY 49499	A-OBJ. 9999		SEQ-TYPE 0000	E-OBJ 9999	
OBLIGATION			RESP. 9155	TOTAL AMOUNT \$3,900.00 CR		SPLIT N
F/P	P-PRO.	CONT.-NO		FUNC. 315	SEP.T.	
SEC.-SUB.	DST.	CAT.	VI/ACT.	CO. 031	PARCEL NO. OLP0041	
PRCLS.	ACRES	IMP. 00	FT/S. 07AL	JOB NO. R-55-111-94	FC. 2	

Payment Due Date: August 1, 2013

Invoice Total	\$3,900.00
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<b>Route</b>	<u>Lemont Road Bridge</u>	<b>Project</b>	<u></u>
<b>Section</b>	<u>Beneath Lemont Bridge, S end</u>	<b>Job No.</b>	<u>R-90-999-90</u>
<b>County</b>	<u>Cook, Lemont</u>	<b>Parcel</b>	<u>0LP0041</u> <b>Unit</b> <u>1</u>

This agreement is made on **January 8, 2014**, between the state of Illinois, Department of Transportation, LESSOR, and **Village of Lemont** whose address is **418 Main Street**, of the **Village of Lemont** and the state of **Illinois**, LESSEE.

The LESSOR currently owns property located at and described as **Beneath and adjacent to the south end of Lemont Bridge, Lemont** and LESSEE desires to lease this space for the sole purpose of **commuter parking** and not otherwise.

In consideration of the premises and of the mutual covenants and agreements hereinafter contained, LESSOR and LESSEE mutually agree that:

LESSOR, for and in consideration of the sum of **Nineteen thousand five hundred and no 00/100 dollars (\$19,500.00)**, which amount shall be divided into equal **yearly** payments of **\$3,900.00** over the term of the lease, with the first payment being on the effective date of the lease agreement and each **year** thereafter on the **1st** day, and the covenants and agreements hereinafter set forth leases to LESSEE for a period of **five (5) years** not exceeding five (5) years from the **1st** day of **August, 2013**, to and including the **31st** day of **July, 2018**. The LESSOR acknowledges receipt of the sum of **Three thousand nine hundred and 00/100 dollars (\$3,900.00)**, from the LESSEE, as advanced payment for the first **year** of said term. The premises being more particularly described as follows and shown on Exhibit A attached.

The above described property, as delineated on said Exhibit A, constitutes the entire property leased and is herein referred to as the "Premises."

LESSEE, further understands, covenants and agrees with the LESSOR as follows:

1. No representations as to the condition, repair or suitability of premises have been made by LESSOR, its agents or employees, to LESSEE prior to or at the execution of this lease agreement that are not herein expressed or endorsed hereon.
2. LESSEE intends to develop, occupy and use said premises as follows: **Commuter parking** according to a plan of operation specifically detailing the intended development, occupation and use of said premises, including the installation and location of any improvements to be situated thereon. The plan of operation or any subsequent revised plans of operation shall be prepared by and at the sole cost and expense of LESSEE and must be approved by the regional engineer of District **One** of the Department of Transportation at **201 W Center Court, Schaumburg, Illinois 60196-1096**, who is the authorized representative of LESSOR. Such approval shall be subject to concurrence of the Federal Highway Administration. Any and all approved development and/or improvements shall be made at the sole cost and expense of LESSEE. LESSOR will not approve the construction of any permanent structures in, on or over said premises except as may hereinafter be provided.

The premises shall not be occupied or used by LESSEE for other than the purposes specified in the approved plan of operation without further written approval of LESSOR and concurred in by the Federal Highway Administration.

3. Payment set forth above shall be by certified check, bank draft or U.S. postal money order payable to the Treasurer, State of Illinois, at such place as will be designated by the LESSOR.
4. Signs, displays or devices shall be subject to regulation by the LESSOR, shall be restricted in size, location and design to those necessary as required for the occupation and use of the leased premises and shall not be visible from the travel lanes of the highway facility, unless it or they conform to all applicable state and local regulations.

5. LESSEE shall obtain at its own expense any permits, licenses and/or certificates of either a temporary or a permanent nature as may be required for the use, occupancy, control of, or the conduct of business on the premises and shall give all notices and comply with all laws, ordinances, rules and regulations bearing on the use, occupation, control of, or conduct of business on said premises.
6. The leased premises shall not be used for the manufacture or storage of flammable material, nor for the conduct of any business or occupation causing the emission of fumes, vapors, odors, or discharges which may be deemed by the LESSOR to adversely affect the highway facility or the use thereof.
7. LESSEE shall keep said premises and appurtenances in a neat, clean and orderly condition at all times, and not cause, permit or suffer rubbish, junk cars, tin cans, garbage, chemical compounds, petroleum products or any other refuse to accumulate thereon; or permit or allow the sale or dispensing of spirituous, brewed or vinous beverages on said premises; or to make or suffer any unlawful, improper or offensive use of the premises contrary to any law of the United States of America or the State of Illinois or any ordinance of the **Village of Lemont** or county of **Cook** now or hereinafter made, or which shall be injurious and/or offensive to any person or property.
8. LESSEE shall promptly pay when due, all gas, light, water and other utility bills applicable to said premises and appurtenances, and LESSEE further agrees to save harmless the LESSOR, its officers, agents and employees from any and all liability for the furnishing of gas, light, water and other utilities.
9. The LESSEE agrees:
  - A. That, LESSEE accepts sole responsibility for any property, waste, residue or discharge containing or contaminated with petroleum, or any fraction thereof, hazardous substances or hazardous wastes which LESSEE has not removed from the premises of the State as of the termination of the Lease; and
  - B. That, LESSEE will indemnify and hold the State of Illinois harmless from and against any and all claims, obligations and liabilities and all costs, expenses and attorneys' fees incurred, based upon or arising out of the matters above; and
  - C. That, the obligation of the LESSEE to indemnify and hold the State of Illinois harmless shall survive the Lease and shall be a continuing, unconditional obligation and not subject to any limitations as to duration or amount.
10. LESSEE assumes liability for all losses, expenses, costs, actions, cause of action, demands, damages and claims in connection with or arising out of any injuries, or claimed or alleged (including, but not being limited to, death) to any person, or any damage or claimed or alleged damage, to any property of any person (including, but not being limited to, LESSOR) sustained, or claimed, or alleged to have been sustained in connection with, or to have arisen out of or to have resulted from, whether directly or indirectly, the occupation and use of the premises by LESSEE, or by any one or more of its contractors, agents, servants or employees, and even though caused, occasioned or contributed to by the negligence, sole or concurrent, of LESSOR, its agents, servants or employees including, but not being limited to, losses, costs, expenses or damages sustained by LESSOR itself; and LESSEE agrees to indemnify and hold harmless LESSOR, its agents, servants and employees, from any and all such losses, expenses, costs, actions, causes of action, demands, damages and claims and agrees to defend any suit or action brought against any one or more of them based on any such alleged injury or damage, and to pay all damages, costs, losses and expenses incurred, including but not limited to, attorney's fees, in connection therewith or resulting therefrom.
11. LESSEE shall not assign this Lease and shall not sublet the whole or any portion of the leased premises without the prior written consent of the LESSOR, subject to concurrence of the Federal Highway Administration.

12. LESSOR reserves to itself and its employees the right to enter, inspect and view the premises at all times and when required for the protection and maintenance of highway facilities, and LESSOR further reserves the right of immediate entry on leased premises and the right to take possession thereof in case of national or other emergency.
13. The LESSEE, at LESSEE'S own cost and expense shall maintain said premises, including all driveways, fences, guardrails and drainage facilities heretofore, or hereafter erected, provided that the LESSEE may at its expense install and maintain such additional entrances as may be required by its use of said premises, subject to permit requirements of, and the approval by the LESSOR and concurrence by the Federal Highway Administration. The LESSEE shall take all steps necessary to effectively protect and maintain fences, guardrails, drainage facilities and the piers and columns of the viaducts from damage incident to the LESSEE'S use of such premises, all without expense to the LESSOR. The LESSEE shall be liable to and shall reimburse the LESSOR for any damage to state owned fences, guardrails, drainage facilities and piers, or columns resulting from or attributable to the use and occupancy of said premises by the LESSEE or any person entering upon the same with the expressed or implied consent of the LESSEE. LESSOR, by the terms of this agreement, or otherwise, shall not be bound to do or cause to be done any maintenance, repair, replacements or improving of said premises or appurtenances thereto.
14. Under no circumstances shall direct ingress or egress be allowed from, to or over the premises described herein from or to any freeway highway facility.
15. The LESSEE shall, at its own expense, take out and keep in force during its tenancy (a) public liability insurance, in a company or companies to be approved by the LESSOR, to protect against any liability to the public incident to the use of, or resulting from injury to, or death of, any person occurring in or about the premises, in the amount of not less than **\$2,000,000.00** to indemnify against claim of one person, and in the amount of not less than **\$5,000,000.00** against the claims of two or more persons resulting from any one accident, and (b) property damage or other insurance, in a company or companies to be approved by the LESSOR, to protect LESSEE and any and every cause occurring in, or about, the premises, including any and all liability of the LESSEE and LESSOR for damage to vehicles parked on the premises, and to any damage caused to the highway facility by the LESSEE or anyone using the leased area as a permittee or licensee, by fire, or any item insurable under extended coverage insurance in the amount of not less than **\$5,000,000.00**. Said policies shall inure to the contingent liabilities, if any, of the LESSEE and LESSOR and shall obligate the insurance carriers to notify LESSEE and LESSOR, in writing, not less than fifteen (15) days prior to the cancellation thereof, or any other change affecting the coverage of the policies. If said policies contain any exclusion concerning property in the care, custody or control of the insured, an endorsement shall be attached thereto stating that such exclusion shall not apply with regard to any liability of the LESSOR. In the event use of these premises should ever be approved for subleasing to private persons or firms, sublessee shall be obligated to obtain the aforesaid insurance. LESSEE shall furnish to the LESSOR a certified copy of each and every such policy within not more than ten (10) days prior to the effective date of the lease. LESSEE agrees that, if any approved SUBLESSEE does not keep such insurance in full force and effect, the LESSEE shall take out insurance and pay the premiums thereon. In the event the LESSEE or an approved SUBLESSEE is unable to obtain the insurance required herein, this lease shall become null and void.

16. This Lease may be canceled and terminated by either party thereto giving ninety (90) days advance notice in writing to the other and may also be canceled and terminated by LESSOR without notice, for any default by LESSEE in any of the covenants and agreements herein contained and upon any such termination and cancellation LESSOR may enter and repossess the premises at any time. Furthermore, upon such cancellation and termination or upon expiration of this Lease, LESSEE agrees to immediately yield possession of said premises to LESSOR and, at its sole cost and expense, to rest or said premises to a condition satisfactory to LESSOR and to remove from the above described premises, all improvements, and appurtenances thereto, or any other property of any name or nature, utilized, owned or controlled by said LESSEE or anyone claiming under it, except the surfacing and column guards. Any such property not removed from premises within thirty (30) days after cancellation and/or termination of said Lease, may be removed and disposed of by the State of Illinois, its agents, employees, or contractors, in any manner it sees fit, at the sole cost and expense of the LESSEE, or the LESSOR, in its absolute discretion, may elect to declare the same the property of the LESSOR whereupon all rights, title and interest of the LESSEE therein shall terminate immediately.
17. No holding over by LESSEE shall operate to renew this agreement without the written consent of the LESSOR endorsed thereon. Should the LESSEE hold over after the expiration of the term of this Lease, with the consent of the LESSOR, expressed or implied, said tenancy shall be deemed to be a tenancy only from month to month, subject otherwise to all the terms and conditions of this agreement so far as applicable.
18. LESSEE agrees to abide by such other rules and regulations as may be initiated by the Regional Engineer for the Department of Transportation.
19. The terms and provisions of this Agreement shall extend to and be binding upon and inure to the benefit of any approved successor of the LESSEE.
20. The LESSEE for itself, its personal representatives, successors in interest, and assigns as a part of the consideration hereof, does hereby covenant and agree that:
  - (1) No person, on the ground of race, color, gender or national origin shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities,
  - (2) That in connection with the construction of any improvement on said lands and the furnishing of services thereon, no discrimination shall be practiced in the selection of employees and contractors, by contractors in the selection and retention of first tier subcontractors, and by first tier subcontractors in the selection and retention of second tier subcontractors
  - (3) That such discrimination shall not be practiced against the public in their access to and use of the facilities and services constructed or operated on, over, or under the premises
  - (4) That the LESSEE shall use the premises in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle "A," Office of the Secretary, Part 21, Nondiscrimination in Federally assisted programs of the Department of Transportation. Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

The LESSEE understands that the Federal Fair Housing Act prohibits discrimination against individuals with disability with regard to residential housing. This act further prohibits discrimination based upon race, color, religion, national origin, ancestry, age, sex, marital status, familiar status or handicap.

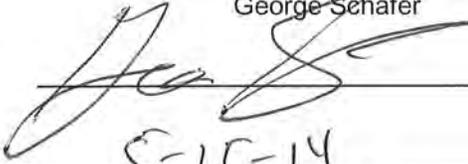
That in the event of breach of any of the above non-discrimination covenants, the LESSOR shall have the right to terminate this Lease and to re-enter and repossess said land and the facilities thereon, and hold the same as if said Lease had never been made or issued.

21. LESSEE agrees and is hereby informed that under the provisions of 35 ILCS 200/15.10 and 200/15.55, property leased, subleased, or rented from the state of Illinois may be assessed to the LESSEE by the assessor of the county where the property is located, and the taxes thereon extended and billed to the LESSEE and collected in the same manner as though the property were not exempt.

22. LESSEE is responsible for maintaining or renovating subject parcel or facility to conform to all applicable requirements of the Americans with Disabilities Act (A.D.A). All renovations required will be approved by the department prior to initiation of the project.

The parties have signed this Lease Agreement in two counterparts, each of which shall be deemed to be an original, and such counterpart shall constitute one and the same instrument.

Village of Lemont  
Village Administrator  
George Schafer

  
\_\_\_\_\_  
5-15-14  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Witness  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
City, State, Zip Code

Attest:

\_\_\_\_\_  
Director of Highway, Chief Engineer

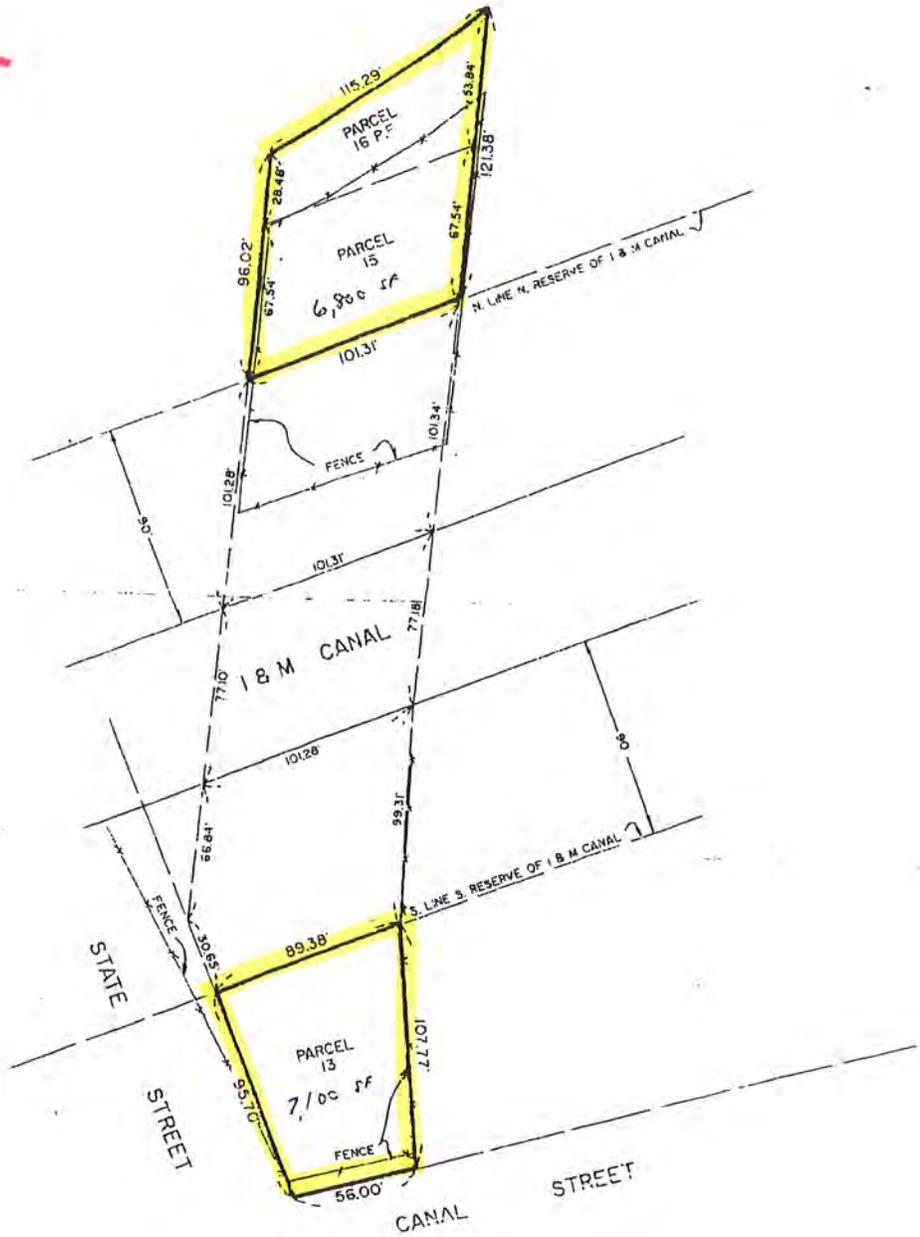
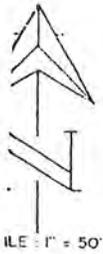
STATE OF ILLINOIS, DEPARTMENT  
OF TRANSPORTATION

By:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

# EXHIBIT "A"



JOB NO. P90-439-73  
COOK COUNTY

# Village Board

## Agenda Memorandum

---

To: Mayor & Village Board

From: George Schafer, Village Administrator  
Mark LaChappell, Building Commissioner

Subject: FY15 Purchase of a Truck

Date: June 2, 2014

### **BACKGROUND/HISTORY:**

On April 14, 2014 the Village Board adopted the FY15 Annual Operating Budget. Included in the budget was a replacement of the Building Department's Ford Durango that is in need of many repairs to pass the next emissions test. The Board agreed to this replacement because of the high maintenance cost of the existing vehicle. The amount budgeted was \$20,000.

### **DISCUSSION:**

In June 2014, Public Works and Building staff contacted Currie Motors regarding their trucks that they have under the State Bid pricing. The State Bid price of a 2014 Ford F150 XL was \$21,519.00 additionally, the Village would receive \$2,000.00 for the trade in, making the purchase price \$19,519.00

### **RECOMMENDATION:**

Adopt the attached resolution authorizing the purchase of a 2014 Ford F150 XL under State Bid pricing for the amount not to exceed \$21,519.00 less a trade value of \$2,000.00 for a purchase price of \$19,519.00

**Resolution No. \_\_\_\_\_**

**A Resolution Authorizing Purchase of 2014 Ford F150 XL**

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

**SECTION ONE:** The Village Board finds that it is necessary, convenient and in the interest of the Village to purchase a 2014 Ford F150 XL from Currie Motors at the State Bid pricing for the amount not to exceed \$21,519.00.

**SECTION TWO:** The Village Administrator is hereby authorized to take any other steps necessary to carry out this resolution.

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

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this \_\_\_\_\_ day of \_\_\_\_\_, 2014.**

**PRESIDENT AND VILLAGE BOARD MEMBERS:**

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

---

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

ATTEST:

---

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

Prepared For:  
Mr. Randy Earnest  
Village Of Lemont  
16680 New Ave  
Lemont, Illinois, 60439

Prepared By:  
Thomas F. Sullivan  
Currie Motors Fleet  
9423 W. Lincoln Highway  
Frankfort, Illinois, 60423



## Quotation

## 2014 Ford F-150

4x4 Regular Cab Styleside 6.5' box 126" WB XL (F1E)

	MSRP
Base Vehicle Price	29,375.00
Factory Options	2,250.00
Accessories & Other Items	1,400.00
Destination	1,195.00
<b>Vehicle Total</b>	<b>34,220.00</b>
Pre-Tax Adjustments	
Municipal Discount	-12,701.00
<b>Total Pre-Tax Adjustments</b>	<b>-12,701.00</b>
<b>Grand Total</b>	<b>21,519.00</b>

Trade In

\$ 2,000

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210991 3/14/2014

# **Village Board**

## **Agenda Memorandum**

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**To:** Mayor & Village Board

**From:** Chief Kevin W. Shaughnessy

**Subject:** Upgrade of Laserfiche Document Storage

**Date:** June 09, 2014

### **BACKGROUND/HISTORY**

On April 14, 2014 the Village Board adopted the FY15 Annual Operating Budget. Included in the budget was an enhancement to the Village's Laserfiche Document Storage System. This enhancement would allow the Lemont Police department to centralize all documents into one system and have the ability to track all users as well as creating computerized forms. Currently, the Police Department utilizes Filemaker Report System; however, the system is unsupported and does not fit the needs of the Department. Laserfiche Workflow and Laserfiche Forms will replace the old system as well provide enhance capabilities. The amount budgeted for this item is \$35,800.

### **RECOMMENDATION :**

Staff recommends that the Board adopts the attached resolution approving the proposal from TKB Associates, Inc.

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

Quote

**Resolution No. \_\_\_\_\_**

**A Resolution Approving Proposal  
from TKB Associates, Inc.**

**WHEREAS**, the Village of Lemont operates a Laserfiche document storage system; and

**WHEREAS**, Village staff have requested estimate from the only known company currently qualified to enhance the Laserfiche document storage systems; and

**WHEREAS**, upon receipt and review of said estimate, the Board of Trustees (“Village Board”) finds it in the best interests of the health, safety and welfare of the public to accept the proposal from TKB Associates, Inc. for the purchase of Laserfiche Workflow and Laserfiche Forms; and

**WHEREAS**, pursuant to the provisions of Section 5/8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1) the Village Board may, by a vote of two-thirds of its Trustees then holding office, waive the requirements for public bidding; and

**WHEREAS**, because of the timing and need for an enhanced document storage system, the Village Board finds it in the best interests of the health, safety and welfare of the public to enhance the document storage system immediately; and

**WHEREAS**, upon review by Village staff, it was concluded that the greatest benefit to the Village will be realized by waiving the bidding process and accepting the proposal from TKB Associates, Inc.;

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

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

**SECTION TWO: Waiver of Public Bid Requirements and Approval of Contract.**

Pursuant to the provisions of Section 5/8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1) the Village hereby waives the public bidding requirements otherwise applicable to accepting the proposal from TKB Associates, Inc. Said proposal, attached as Exhibit A and incorporated in its entirety, is hereby approved.

**SECTION THREE:** The Village Administrator is authorized to accept the proposal from TKB Associates, Inc attached hereto as Exhibit A, to make minor changes to the document prior to execution which do not materially alter the Village’s obligations, and to take any other steps necessary to carry out this Resolution.

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

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this \_\_\_\_ day of \_\_\_\_\_, 2014.**

**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>	_____	_____	_____	_____

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

ATTEST:

\_\_\_\_\_  
**CHARLENE M. SMOLLEN**  
**Village Clerk**



## TKB Associates, Inc.

9459 Enterprise Drive  
Mokena, IL 60448  
Phone: 708-478-4100  
Fax: 708-478-4167

# Proposal

Date	Estimate #
12/14/2013	830

Name / Address
Paulette Garcia Lemont Police Department 14600 127th Street Lemont, IL 60439

Terms	Rep
Due on receipt	JB

Item	Description	Qty	Cost	Total
MSE10	MSE10 Laserfiche Avante Server Software for SQL Express with Workflow	1	1,500.00	1,500.00T
MSE10B	MSE10 Laserfiche Avante Server for SQL Express with Workflow - Annual LSAP	1	300.00	300.00
MNF05	MNF05 Laserfiche Named Full User with Snapshot & Email	38	500.00	19,000.00T
MNF05B	MNF05 Laserfiche Named Full User with Snapshot & Email - Annual LSAP	38	100.00	3,800.00
MATX	MATX Laserfiche Advanced Audit Trail	38	100.00	3,800.00T
MATXB	MATX Laserfiche Advanced Audit Trail - Annual LSAP	38	20.00	760.00
QF-1-5	Quick Fields ScanConnect - 5 User	1	660.00	660.00T
QF-1-5B	Quick Fields ScanConnect - 5 User LSAP	1	132.00	132.00
MFRM	MFRM Laserfiche Forms	38	50.00	1,900.00T
MFRMB	MFRM Laserfiche Forms - Annual LSAP	38	10.00	380.00
Installation &...	On-Site/Remote LaserFiche Installation & Training	24	150.00	3,600.00
	Total Investment			35,832.00
	This proposal will provide the following products in your own Laserfiche solution: Laserfiche Avante with Laserfiche Workflow with 45 Named Users Laserfiche Advanced Audit Trail Quick Fields ScanConnect - 5 User for Scan Stations Laserfiche Forms 24 Hours of Professional Services Annual Support would be \$6,282.00 Sales Tax Exempt		0.00%	0.00

It's been a pleasure working with you!

# **Village Board**

## **Agenda Memorandum**

---

**To:** Mayor & Village Board

**From:** George Schafer, Village Administrator  
Chris Smith, Finance Director  
Ted Friedley, Financial Analyst

**Subject:** Purchasing Card RFP

**Date:** June 9, 2014

### **BACKGROUND/HISTORY**

On March 25, 2014 the Village issued a Request for Proposals (RFP) for Purchasing Card Services. The RFP was posted on the Village's website and nine Banks were sent the proposals via email. The objectives of the proposal were to engage in a find a program that utilizes electronic processing to reduce or eliminate certain types of paper-based processing thereby saving Village employees' time and effort and streamlining payments to vendors without sacrificing accuracy and policy compliance.

### **DISCUSSION**

The proposals were due to the Finance office on May 2, 2014. The following four banks submitted proposals:

1. MB Financial
2. First Midwest
3. Chase
4. Bank of America

On May 12, 2014, staff presented to the Board the RFP results and recommended First Midwest based upon rebate, costs, and references.

### **RECOMMENDATION:**

Staff recommends that the Village Board adopt the attached Resolution Approving an Agreement for Procurement Cards Servicews with First Midwest Bank.

**Resolution No. \_\_\_\_\_**

**A Resolution Approving an Agreement for Purchasing Card Services  
with First Midwest Bank**

**WHEREAS**, the Village of Lemont (“Village”) issued a Request for Proposals for Purchasing Card Services; and

**WHEREAS**, the Village received four proposals in response to its request; and

**WHEREAS**, after Village staff conducted a thorough review of all proposals and contacted references, Village staff has recommended awarding the agreement to First Midwest Bank; and

**WHEREAS**, the President and Board of Trustees desire to enter into an Agreement for Purchasing Card Services (“Agreement”) with First Midwest Bank, a copy of which is attached as Exhibit A and incorporated in its entirety; and

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

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

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

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

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this \_\_\_\_\_ day of \_\_\_\_\_, 2014.**

**PRESIDENT AND VILLAGE BOARD MEMBERS:**

	AYES:	NAYS:	ABSENT:	ABSTAIN
<b>Debby Blatzer</b>	_____	_____	_____	_____

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

ATTEST:

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

**Village of Lemont  
418 Main St  
Lemont, ILLINOIS 60439**

## **Purchasing Card Services Agreement**

**With:  
First Midwest Bank  
300 N. Hunt Club Road  
Gurnee, IL 60031  
847-739-3841**

**Note:** This cover sheet is an integral part of the Purchasing Card Services Agreement and is, as are the following documents, part of any contract executed between the Village of Lemont and First Midwest Bank. Do not detach any portion of this document. Invalidation could result.

### **CONTRACT SCOPE AND BACKGROUND**

The Village of Lemont ("Village") is contracting with First Midwest Bank ("Bank") to provide purchasing card services as per Bank's proposal dated May 2, 2014 (Attachment One), which was submitted pursuant to the Village's Request for Proposals for Purchasing Card Services (Attachment Two), as published by the Village. All terms and conditions of Attachment One and Attachment Two apply to this Contract (the Bank's proposal dated May 2, 2014, the Village's Request for Proposals for Purchasing Card Services, and this Contract shall be hereinafter referred to as the "Purchasing Card Services Agreement").

### **GENERAL MINIMUM SPECIFICATIONS**

By signature on this contract, the Bank is acknowledging its responsibility for being familiar with all conditions, instructions, specifications and other terms contained in the Purchasing Card Services Agreement. Bank's submission of its quotes in Attachment One shall be deemed certification that the Bank has taken all steps necessary to become fully informed as to the nature and scope of the services to be provided, expectations, conditions, requirements, specifications, and the accuracy of estimates as to costs and personnel required under the Purchasing Card Services Agreement. Failure to have taken such steps will not: a) secure relief on a plea of error or mistake; b) excuse the Bank from performance of its duties and obligations imposed under the terms of the Purchasing Card Services Agreement; c) serve as a basis for modifying the Purchasing Card Services Agreement in any way; or, d) justify any request for additional compensation.

### **INDEMNIFICATION**

To the fullest extent permitted by law, Bank shall defend, hold harmless, and indemnify the Village, its corporate authorities, trustees, officers, directors, agents, and employees from and against any and all injury, death, loss, property damage, judgments, liens, claims, suits, liabilities, actions, causes of action, demands, expenses, costs, or other liabilities of any character (including reasonable attorneys fees) arising in whole or in part, relating to or resulting from Bank's (including Bank's employees, agents, officers, directors, and anyone directly or indirectly employed by Bank or anyone for whose acts Bank may be liable): (a) failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order of governmental directive; (b) acts, omissions or willful misconduct; (c) failure to comply with the terms, conditions, representations, or warranties contained in the Purchasing Card Services Agreement; and, d) performance under the Purchasing Card Services Agreement. In connection with any such liabilities, the Village of Lemont, its officers, agents, employees, representatives and their assigns shall have the right to defense counsel of its choice and Bank shall be solely liable for all costs, fees and expenses of such defense. Any collateral or insurance requirements under the Purchasing Card Services Agreement shall in no way limit the extent of Bank's responsibility to indemnify as herein provided. The terms of this indemnity shall survive the suspension, expiration or termination of the Purchasing Card Services Agreement.

### **NON-DISCRIMINATION**

- A. The Bank shall, as a party to a public contract:
1. Refrain from unlawful discrimination in employment and undertake affirmative action to assure equality of employment opportunity and eliminate the effects of past discrimination;
  2. Certify that it is an "equal opportunity employer" as defined by Section 2000(e) of Chapter 21, Title 42, U.S. Code Annotated and Executive Orders #11246 and #11375 (42 U.S.C., Section 2000 (e)); Exec. Order No. 11246, 30 F.R. 12319 (1965); Exec. Order No. 11375, 32 F.R. 14303 (1967) which are incorporated herein by reference. The Equal Opportunity Clause, Section 6.1 of the

Rules and Regulations of the Department of Human Rights of the State of Illinois, is a material part of any contract awarded on the basis of this Proposal.

B. It is unlawful to discriminate on the basis of race, color, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge for military service. The Bank shall comply with standards set forth in Title VII of the Civil Rights Act of 1964, 42 U.S.C. S2000 et seq. and The Human Rights Act of the State of Illinois (775 ILCS 5/1 - 101).

C. The Bank certifies that a written sexual harassment policy has been adapted and explains the rights and remedies for victims, in the manner and form required pursuant to Section 2-105 of the Illinois Human Rights Acts (775 ILCS 5/2 – 105).

#### **COMPLIANCE WITH LAWS**

A. Bank shall comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body pertaining to all aspects of the Work, now in effect, or which may become in effect during the performance of the Work. The scope of the laws, regulations, and rules referred to in this paragraph includes, but is in no way limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act along with the standards and regulations promulgated pursuant thereto, all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, Smoke Free Illinois Act; USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Human Rights, Human Rights Commission, EEOC, Metropolitan Water Reclamation District of Greater Chicago and the Village of Lemont. Bank shall read and comply with all applicable Occupational Safety and Health Act (OSHA) standards. Bank shall comply with the provisions of the Illinois Public Works Employment Discrimination Act and the Illinois Human Rights Act/Equal Opportunity Clause which, pursuant to Illinois law, are deemed to be part of this the Purchasing Card Services Agreement. The relevant provisions will be fully incorporated into the Purchasing Card Services Agreement by reference and set forth in full.

B. ILLINOIS FREEDOM OF INFORMATION ACT. Bank agrees to furnish all documentation related to this Agreement and any documentation related to the Village required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) days after Village issues notice of such request to Bank. Bank agrees to defend, indemnify and hold harmless the Village, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney's and witness fees, filing fees and any other expenses) for the Village to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from Bank's, actual or alleged violation of the FOIA or Bank's failure to furnish all documentation related to a request within five (5) days after Village issues notice of a request.

Furthermore, should Bank request that Village utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, Bank agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. Bank agrees to defend, indemnify and hold harmless the Village, and agrees to pay all costs connected therewith (such

as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend any denial of a FOIA request by Bank's request to utilize a lawful exemption to the Village.

### **PRICING**

Attachment One contains prices for which Bank will perform certain services pursuant to this Purchasing Card Services Agreement. By executing this Purchasing Card Services Agreement, Bank acknowledges that all prices contained in Attachment One are accurate.

### **MISCELLANEOUS TERMS**

#### **A. Assignment.**

Bank shall not assign this Agreement or any portion thereof.

#### **B. Governing Law.**

For any legal action between the Parties concerning the interpretation, construction and enforcement of this Agreement, or subject matter thereof, venue shall be in Cook County, Illinois and the laws of the State of Illinois shall govern the cause of action. In any action involving the interpretation or construction of the terms herein, this Agreement shall not be construed in favor of, or against, either Party.

#### **C. Captions.**

The captions set forth herein are inserted solely for ease and convenience of reference and are not intended to provide a basis for the construction or interpretation of this Agreement.

#### **D. Entire Agreement.**

The Purchasing Card Services Agreement contain all negotiations, agreements, covenants and understandings between the Parties and supersede any such prior written or oral agreement. The Purchasing Card Services Agreement may not be modified or amended unless such modification or amendment is evidenced in writing, signed by both Parties and dated on the same date as, or later date than, the date of this Agreement.

#### **E. Waiver.**

The failure of either Party to enforce any term, condition, or covenant (herein referred to as "provision") of the Purchasing Card Services Agreement shall not be deemed a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with such provision and every other provision of this Agreement. No provision of this Agreement shall be deemed to have been waived by either Party unless such waiver is in writing by said Party.

#### **F. Third Party Beneficiaries.**

Nothing contained in this Agreement shall be construed to create enforceable rights in favor of any third party not a party hereto, or a contractual relationship with, or a cause of action in favor of, any third party against either the Village or Bank.

#### **F. Survival.**

The aforesaid covenants, agreements, representations and warranties shall survive the expiration or termination of the Agreement.

G. Effective Date.

The Effective Date of this Contract shall be that date stated on the signature page of this contract.

**ACKNOWLEDGMENT AND SIGNATURE:**

***BY SIGNING THIS DOCUMENT, FIRST MIDWEST BANK AFFIRMS THAT IT:***

1. has carefully examined the Purchasing Card Services Agreement referred to or mentioned herein, and, has considered and evaluated the factors which may affect cost, progress, performance and completion of this Contract or any aspect of the means, methods, techniques, sequences and procedures to be employed thereto;

2. is familiar with the federal, state and local laws, standards and regulations that may affect cost, progress, performance and completion of the contract; and

3. is aware of the general nature of the services to be performed for the Village and is guaranteeing that it can provide those services as detailed in the Purchasing Card Services Agreement.

Signed and sworn this \_\_\_ day of \_\_\_\_\_, 2014, by a duly authorized agent of:

**First Midwest Bank**

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Title or Position)

Business address: \_\_\_\_\_

Business Phone #: \_\_\_\_\_

Cell Phone #: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

Subscribed and sworn to before me  
this \_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
Notary Public

IN WITNESS WHEREOF, the Village of Lemont, Illinois by Brian K. Reaves, Mayor, and the BANK have hereunto set their hands **this \_\_\_\_\_ day of \_\_\_\_\_, 2014.**

**THE VILLAGE OF LEMONT, ILLINOIS**

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
Brian K. Reaves, Mayor

Attest: \_\_\_\_\_  
Charlene Smollen, Village Clerk

**END OF DOCUMENT**

# **Attachment One**



# Village of Lemont

418 Main Street • Lemont, Illinois 60439

## FINANCE DEPARTMENT Purchasing Card Program

### DUE DATE:

**Friday, May 2, 2014 by 4:00 PM**

**Village of Lemont**

**418 Main Street**

**Lemont, Illinois 60439**

**Christina Smith**

Finance Director

630-257-1592



Nadine Johnson, CTP  
300 N. Hunt Club Road  
Gurnee, IL 60031  
Phone: 847-739-3841  
Fax: 847-739-3895  
[nadine.johnson@firstmidwest.com](mailto:nadine.johnson@firstmidwest.com)



May 2, 2014

Christina Smith, Finance Director  
Village of Lemont  
418 Main Street  
Lemont, IL 60439

RE: Request for Proposals for Purchasing Card Program

Dear Ms. Smith:

First Midwest Bank is pleased to present the following proposal for Purchasing Card Program to the Village of Lemont. We are confident that we can meet your needs and deliver solutions to help you achieve your goals based on the following:

- **Our experience-** First Midwest has partnered with numerous entities doing similar business as the Village of Lemont. Our experience has led us to become the trusted financial partner for many villages and public entities. The Village of Lemont can have confidence knowing that First Midwest understands the current challenges of public entities as well as the Village's unique business needs and will provide financial solutions to help you achieve your objectives.
- **Our momentum-** It's how First Midwest continually assesses and adjusts to delivering what our clients need, as well as how we as a Bank deliver that promise. Our Purchasing card program will meet the Village's need of convenience, efficiency and at the same time allow the Village's managers to maintain control.
- **Our team-** The team of Treasury Managers assigned to your account has over 40 years of banking and public fund experience and each member is considered to be experts in the field. Our Mission Statement guides each person at First Midwest to assume personal responsibility for delivering quality service and creating significant value in fulfilling your needs. Our team will keep communication lines open, build rapport and keep you engaged so that together we can work to achieve your cash management needs.

Our team is excited about the opportunity to expand our partnership with the Village of Lemont. In reviewing our proposal, we trust you will find that First Midwest is truly focused on providing a mutually beneficial banking relationship, along with honoring a commitment to provide financial solutions to help you achieve your objectives.

If there are any questions regarding this proposal, or should you need further details, please do not hesitate to contact me at 847-739-3841.

Thank you for this opportunity!

Sincerely,

Nadine Johnson, CTP  
Vice President  
Public Fund Banking

**PROPOSAL FORM  
PURCHASING CARD PROGRAM**

Company Name: <b>First Midwest Bank</b>
Contact Person: <b>Nadine Johnson</b>
Address: <b>300 N. Hunt Club Road</b>
City, State, Zip: <b>Gurnee IL 60031</b>
TX: ( <b>847</b> ) <b>739-3841</b> FX: ( <b>847</b> ) <b>739-3895</b>
<b>Signature:</b>
E-Mail Address Required: <b>Nadine. Johnson @firstmidwest.com</b>

**The proposer acknowledges receipt of the addenda as follows:**

Addendum No. \_\_\_\_\_ Addendum No. \_\_\_\_\_ Addendum No. \_\_\_\_\_

This proposal is an offer which shall be considered accepted only after the Village Board authorizes the execution of the contract. In the event that this proposal is accepted and an award of contract is made, the proposer does hereby agree to deliver to the Village the signed and executed Contract as specified in the General Instructions within ten (10) working days after the date of such acceptance and notification thereof.

This proposal, when accepted and signed by an authorized signatory of the Village, shall become a contract binding upon the person, partnership, or corporation to supply or perform as specified and upon the Village to accept the product or service.

First Midwest Bank  
Name of Proposer

\_\_\_\_\_  
Signature and Title

\_\_\_\_\_  
Date

## Section I – General Information

a. **Introduction** - The Village of Lemont invites qualified vendors to submit responses to its Request for Proposals to furnish and implement a Purchasing Card Program.

The Village is seeking a Purchasing Card Program designed to streamline the low dollar purchasing process. The program must provide convenience, control, expenditure account allocation, a cost effective supplier payment method and an easy reconciliation procedure. The Village is searching for a payment tool that encourages efficiency without sacrificing managerial control.

During the calendar year 2013 the Village processed 2,486 vendor payments. There were 1,705 transactions under \$1,000 each (\$525,170) and 781 over \$1,000 (\$12,167,125). The Village anticipates a purchasing card program for approximately 20 cardholders, with the possibility of expanding the program at a later date.

b. **Background Information** - The Village was incorporated in 1873 and has a population of 16,000 according to the 2010 census. Lemont is a non-home rule municipality under Illinois law. The Village is located approximately 28 miles southwest of Chicago in Cook, Will and DuPage Counties. The Village employs approximately 70 full-time and part-time staff members. The Village's fiscal year begins on May 1 and ends on April 30.

c. **Public Records** – The documents submitted in response to this request for proposals become a public record upon submission to the Village, subject to mandatory disclosure upon request by any person, unless the documents are exempt from public disclosure by a specific provision of the law. If the Village receives a request for inspection or copying of any such documents, it will promptly notify the organization that submitted the documents to the Village (by e-mail and by fax if fax number is available) and upon the written request of the organization, received by the Village within three (3) days of the original request for information, will postpone disclosure of the documents for a reasonable period of time as permitted by law to enable such person to seek a court order prohibiting or conditioning the release of the documents. The Village assumes no contractual obligation to enforce any exemption.

d. **RFP Amendments** – The Village reserves the right to change the RFP schedule or issue amendments to the RFP at any time. The Village also reserves the right to cancel or reissue the RFP, to reject any or all proposals, to waive any irregularities or informalities in the selection process, and to accept or reject any item or combination of items. The Village reserves the right to request clarification of information from any vendor or to request supplemental material deemed necessary to assist in the evaluation of the proposal. The Village reserves the right to effect any agreement deemed by the Village to be in its best interest. This RFP does not obligate the Village to accept or contract for any expressed or implied services. The Village reserves the right to reject any or all proposals, to waive any irregularities or informalities in any proposal or in the proposal procedures, and to accept or reject any item or combination of items.

In the event of a material modification, all known and/or potential proposers will be notified of an amendment to this RFP. If deemed necessary by the Village, proposers will be given an opportunity to modify their proposal in the specific areas that are affected by the modification.

e. **Proposal Submission** - Each proposer must submit one (1) original and four (4) copies of their proposal. In addition, an electronic copy of the proposal and any supporting documentation

must be submitted on CD-ROM. The complete proposal package must be submitted in a sealed envelope, clearly identified as "PURCHASING CARD PROGRAM." The proposals may be mailed or delivered to:

Chris Smith, Finance Director  
418 Main Street  
Lemont, IL 60439

Proposals must be submitted by 4:00 p.m. on **Friday, May 2, 2014.**

Proposers accept all risks of late delivery of mailed proposals regardless of fault. Facsimile and other electronically transmitted proposals will not be considered. All proposals and accompanying documentation will become the property of the Village and will not be returned.

**f. Terms and Conditions –**

1. In the event that the proposer to whom the services are awarded does not execute a contract within thirty (30) calendar days after Village Board approval, the Village may give notice to such proposer of intent to award the contract to the next most qualified proposer or to call for new proposals and may proceed to act accordingly.
2. The Village will not reimburse any vendors for any costs involved in the preparation and submission of responses to this RFP or in the preparation for and attendance at subsequent interviews.
3. The information in this RFP indicates an estimate of the average number of transactions per month. This number is the Village's best estimate of the average volume and the Village in no way guarantees these as minimum or maximum volumes.
4. Proposers shall thoroughly examine and be familiar with these specifications. The failure or omission of any proposer to receive or examine this document shall in no way relieve any proposer of obligations with respect to this proposal or the subsequent contract.
5. The contract may be terminated by either party by giving written notice to the other party at least ninety (90) calendar days before the proposed termination date. This provision may be exercised only after the contract has been in effect for at least six (6) calendar months. The Proposer shall be entitled to just and equitable compensation for any satisfactory work completed to the termination date. Under no circumstances will any damages be paid as a result of the termination of this contract. If the Proposer exercises the right to terminate the contract early, it cannot submit future proposals to the Village for a period of ten (10) years.
6. The Village also reserves the right to cancel the contract without a 90 day written notice if the Proposer is sold or merged with another entity. However, an automatic continuation of all terms of the agreement in the event of a merger or acquisition may occur as long as the new entity guarantees in writing that they will continue to meet all required terms of the agreement and the Village agrees in writing to the continuation of the agreement.
7. The Village also reserves the right to terminate the contract without a 90 day written notice if the awarded Proposer fails to comply with any of the terms and conditions of this RFP.
8. Equal Employment Opportunity/Anti-Sexual Harassment Policy. During the term of the

contract, the Proposer shall comply in all respects with the Equal Employment Opportunity Act/Illinois Human Rights Act. The Proposer shall have a written equal employment opportunity policy statement declaring that it does not discriminate on the basis of race, color, religion, sex, national origin, disability, or age. Findings of non-compliance with applicable state or federal equal employment opportunity laws and regulations may be sufficient reason for revocation or cancellation of the contract.

9. The Proposer shall comply with the provisions of the Illinois Drug Free Workplace Act and the Americans with Disabilities Act.

10. For purposes of indemnification requirements, the following terms shall have the meanings set forth below:

The "Proposer" means and includes the person or entity submitting a bid in response to this RFP, all of its employees, agents and assignees, and all of its affiliates and subsidiaries, its subcontractors and/or assignees and their respective servants, agents and employees; and

"Loss" means any and all loss, damage liability or expense of any nature whatsoever, whether incurred as a judgment, settlement, penalty, fine or otherwise (including attorney's fees and the cost of defense).

Indemnity. For purposes of this Agreement, Proposer hereby agrees to indemnify, defend and hold harmless the Village, its employees and agents from any and all "Loss" where "Loss" is caused or incurred or alleged to be caused or incurred in whole or in part as a result of the negligence or other actionable fault of the Proposer. It is agreed as a specific element of consideration of this Agreement that this indemnity shall apply notwithstanding the joint, concurring or contributory or comparative fault or negligence of the Village or any third party and, further notwithstanding any theory of law including, but not limited to, a characterization of the Village's or any third party's joint, concurring or contributory or comparative fault or negligence as either passive or active in nature; provided, however, that the Proposer's obligation hereunder shall not include amounts attributable to the fault or negligence of the Village. Nothing in this section shall be deemed to impose liability on the Proposer to indemnify the Village for loss when the Village's negligence or other actionable fault is the sole cause of loss.

11. Jurisdiction, Venue, Choice of Law. The RFP and contract shall be governed by and construed according to the laws of the State of Illinois. Jurisdiction and venue shall be exclusively found in the Circuit Court of Cook County, State of Illinois.

12. Non-Enforcement by the Village. The Proposer shall not be excused from complying with any of the requirements of the RFP or contract because of any failure on the part of the Village, on any one or more occasions, to insist on the Proposer's performance or to seek the Proposer's compliance with anyone or more of said terms or conditions.

13. Proposer shall comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body pertaining to all aspects of the Work, now in effect, or which may become in effect during the performance of the Work. The scope of the laws, regulations, and rules referred to in this paragraph includes, but is in no way limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act along with the standards and regulations promulgated pursuant thereto (including

but not limited to those safety requirements involving work on elevated platforms), all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Public Construction Bond Act, Prevailing Wage Laws, Public

Works Preference Act, Employment of Illinois Workers on Public Works Act, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Natural Resources, Illinois Department of Human Rights, Human Rights Commission, EEOC, and the Village of Lemont.

14. Proposer agrees to furnish all documentation related to the RFP or contract and any documentation related to the Village required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) days after Village issues notice of such request to the Proposer. Proposer agrees to defend, indemnify and hold harmless the Village, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney's and witness fees, filing fees and any other expenses) for the Village to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from the Proposer's, actual or alleged violation of the FOIA or the Proposer's failure to furnish all documentation related to a request within five (5) days after Village issues notice of a request.

Furthermore, should the Proposer request that Village utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, the Proposer agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. Proposer agrees to defend, indemnify and hold harmless the Village, and agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend any denial of a FOIA request by the Proposer's request to utilize a lawful exemption to the Village.

15. Insurance. Proposer shall maintain a financial institution bond, Form 24 or equivalent, with a limit of not less than \$3,000,000, banker's professional liability in the amount of \$2,000,000 per occurrence/annual aggregate and valuable paper coverage.

## Section II – Term and Scope of Services

a. **Term of Agreement** – The fees specified in the proposal shall remain fixed for a 3-year period.

**First Midwest is offering this service at no charge, fixed for a 3 year period.**

b. **Scope** - The Purchasing Card Program's goal is to utilize electronic processing to reduce or eliminate certain types of paper-based processing thereby saving Village employees' time and effort and streamlining payments to vendors without sacrificing accuracy and policy compliance. The selected vendor will assist the Village in accomplishing that goal by offering the following:

- Set transaction controls/limits for each cardholder to include:
  - Maximum transaction size
  - Number of transactions in the period (e.g. Day, week, month)
  - Transaction dollar volume in a period (e.g. Day, week, month)

- Monthly credit limits
  - Total balances (high credit limit)
  - Merchant Category codes or groups
  - Merchant ID
  - No cash advances permitted
  - All card expiration dates must be the same
- Use an electronic card management system to allow access to transactions and account maintenance online. Ability to deactivate, reactivate, and modify transaction controls online in real time.
  - Comprehensive online reporting capabilities for proper oversight and compliance review.
  - Screen transaction activity for fraud pattern.
  - Customize cards with Village's logo and tax identification number
  - Integrate the purchasing card transaction with the Village's accounting software.
  - Customer service and technology support with a high level of commitment and skills.
- See responses in Section III- Scope of Services**

## Section III - RFP Response Instructions

All Proposers wishing to submit a proposal must submit the following documents:

- Title Page including the proposal subject, Proposer's name, contact person's name, mailing address, e-mail address, phone number, fax number and the date of the proposal
- The Title page is provided on the cover page.**

- Background information of the Proposer, including full name and principal address, local locations, basic information of the Proposer as an institution and summary of experience with municipal clients

**First Midwest Bancorp, Inc.** incorporated in 1982 in Delaware is a bank holding company headquartered in the Chicago suburb of Itasca with principal operating subsidiary, First Midwest Bank. First Midwest Bank was founded in 1933. Our corporate offices are located at One Pierce Place, Suite 1500, Itasca, IL 60143.

**First Midwest** is the premier relationship-based banking franchise in the dynamic Chicagoland banking market with assets approaching \$8 billion. As one of the Chicago metropolitan area's largest independent bank holding companies, **First Midwest** provides the full range of business and retail banking and wealth management services through approximately 95 offices located in communities in metropolitan Chicago, northwest Indiana, central and western Illinois, and eastern Iowa. **First Midwest** has been recognized by the *Chicago Tribune* as one of Chicago's Top Workplaces for the third consecutive year by being named a National Standard Top Workplace. Additionally, *Forbes* has recognized **First Midwest** as one of America's Most Trustworthy Companies for 2012.

Our service tends to reflect our roots. Friendly. Warm. Personal. We prefer names to account numbers and work to address the financial needs of our clients throughout their economic lives.

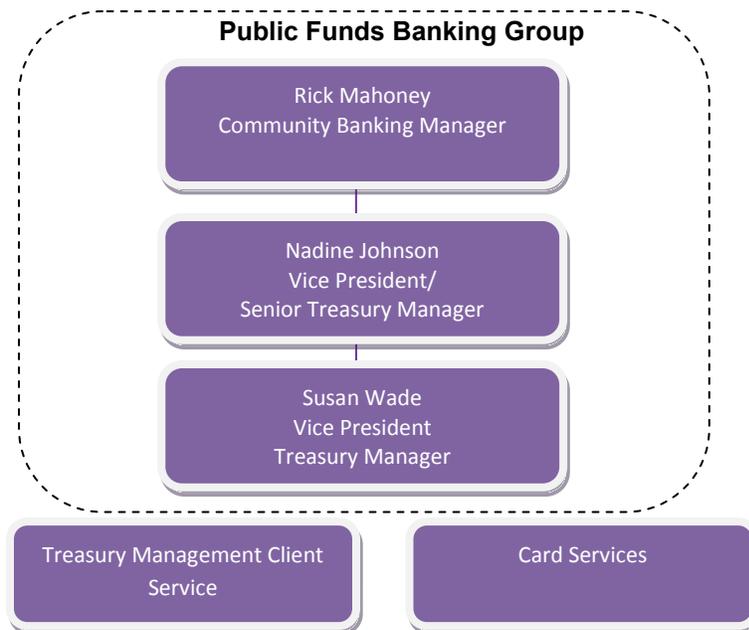
What really sets us apart is our commitment to the communities we serve. We are the bank behind scores of local municipalities, school districts, hospitals and libraries. We are also one of the state's leading banks for small business, the lifeblood of a strong community. Jobs. Taxes. Vitality. While we are one of the area's largest community banks, we understand the unique challenges facing our clients. Our lending and treasury management expertise spans to nearly every type of industry and business situation.

**First Midwest Bank** boasts vast experience in banking public sector clients for over 40 years. We are the main bank for the County of Lake and County of Will, just to name a few. We are experts in helping municipalities collect their cash efficiently and disburse it quickly or invest excess balances to obtain maximum yield. We offer a complete suite of products designed to meet the needs of our public clients.

On average our daily total of municipal and public deposits exceeds \$900 million and during peak times funds exceed \$1.3 billion.

- A description of the organization and location of the relationship team that will be assigned to the Village including the experience of this relationship team

The Village's relationship will be managed by the Public Funds Banking Group at First Midwest Bank. The Public Funds Banking Group is a team of Treasury Managers who solely manage public fund accounts. The managers assigned to your account have over 40 years of banking and public fund account management and are considered to be experts in the field.



From the Public Funds Banking Group, your primary contact will be Nadine Johnson supported by Susan Wade. Our team is supervised by Rick Mahoney, Community Banking Manager; who will ensure compliance with the terms of the RFP. The Team is also supported by Treasury Management Client Services and Card Services.

Nadine is a banking professional with over 18 years of banking experience. She joined First Midwest bank in May 1995. Nadine is a graduate of Columbia College of Missouri

with a Bachelor's degree in Business Administration and earned her MBA from Webster University. She received her Certified Treasury Professional Certification in 2007 and is a member of Illinois Government Finance Officers Association.

**Designated Account Executive:**  
Nadine A. Johnson, CTP  
Vice President/Senior Treasury Manager – Public Funds  
Phone: (847) 739-3841  
Fax: (847) 739-3895  
nadine.johnson@firstmidwest.com

Susan has over 22 years of banking experience almost exclusively in the public funds market and joined First Midwest Bank in October 2012. She is a graduate of Eastern Illinois University with a Bachelor's degree in Political Science. Her position in the Public Fund Banking Group bridges her love of government and finance. Susan is a member of the Illinois Association of School Business Officials and sits on the Financial Advisory Board for the City of Naperville.

**Back up Account Executive:**  
Susan A. Wade  
Vice President – Public Funds  
Phone: (815) 774-2057  
Fax: (847) 739-3895  
susan.wade@firstmidwest.com

Treasury Management Client Service at First Midwest Bank is a group of dedicated Treasury Management professionals available to answer questions, provide services from 8:00 to 5:00 every business day. All calls are answered by a person. If all the representatives are busy with other clients, your call will be put in voice mail and the call will be returned within the hour. Our staff answers your call by the second ring

**Treasury Management Client Service**  
Phone: (847) 670-3080  
Fax: (224) 321-1780  
tm.customerservice@FirstMidwest.com

Card Services is a group of dedicated professionals available to deal with queries specifically related to purchasing card. All calls are answered by a person. If all the representatives are busy with other clients, your call will be put in voice mail and the call will be returned within the hour.

**Card Services**  
Phone: (815) 774-2269  
Fax: (815)-774-2083

**First Midwest Bank** has been offering purchasing cards since 1999. We offer our commercial and municipal clients the Visa One Card. The One Card is a single charge card that combines procurement with travel and entertainment (T&E) features.

Our One card program is an attractive alternative to traditional multiple card programs as it offers the opportunity to enhance employee convenience and provide incremental saving opportunities.

**One Card Benefits:**

- Enhanced cardholder convenience by using a single card instead of carrying multiple cards for different purposes.
- Increased efficiency resulting from having a single contract with a single card issuer for all commercial cards, as well as increased revenue sharing opportunities.
- Reduced cost from a centralized administrative staff supporting all commercial cards.
- Additional savings with consolidated all commercial card transaction accounting to a single process including billing, reconciliation/allocation, financial system posting, and payment.
- Increased leverage when negotiating with suppliers as a result of the consolidation of card volume reporting.

**First Midwest's** Purchasing Card Program provides optional restrictions that are verified and validated at the time of each card holder purchase. These include the following:

- Monthly credit limits
- Merchant Category codes or groups
- No cash advances permitted
- All card expiration dates must be the same- When cards are reordered by phone or online a reminder will be needed to ensure expiration dates remain the same for all cards.

We are unable to offer the following at this time:

- Maximum transaction size
- Number of transactions in the period (e.g. Day, week, month)
- Transaction dollar volume in a period (e.g. Day, week, month)
- Total balances (high credit limit)
- Merchant ID

**First Midwest Bank** Purchasing Card program meets the following requirements stated by the Village:

- Use an electronic card management system to allow access to transactions and account maintenance online. Ability to deactivate and modify transaction controls online in real time. A phone call is needed to reactivate cards.
- Comprehensive online reporting capabilities for proper oversight and compliance review.
- Screen transaction activity for fraud pattern.
- Customer service and technology support with a high level of commitment and skills.
- Customize cards with Village's logo and tax identification number.

**The First Midwest Bank Procurement Program offers two (2) web based online administrative tools:**

1. **EzBusiness – for department administrators and include the following features:**
  - View cardholders
  - Search, view and download transactions details
  - Emulate a cardholder
  - Set-up Online Payments
  - Create data file for A/P integration
  - Order new cards
  - Close cards
  - Change employee credit limits
  - Department hierarchical structuring
  
2. **EzCard Info – for employee cardholders and include the following features:**
  - View Balances
  - Review Transactions
  - Download statements
  - Submit an Expense Report

In addition, EzBusiness Card Management offers a workflow-based expense management module that, once enabled, allows a Company Administrator to add credit card accounts to cost centers and assign GL allocations to cost centers, credit card accounts, and expense categories. This feature also allows a cardholder to submit an expense report, including credit card transactions, out of pocket expenses and mileage expenses to an administrative approver.

**First Midwest Bank** places high priority on fraud monitoring and this is embedded in our processes. We are on guard for our client partners 24 hours a day, 365 days a year. Utilizing integrated neural network solutions and teams of both Fraud Alert Specialists and Fraud Analysts to provide financial institutions a full complement of detection and prevention efforts. Servicing includes fraud strategy deployment, case management, fraud alert analysis, account blocking, and transaction validation, issuer notification through Fraud Alert Detail Reports, and monthly and daily reporting. Fraud strategy rules can be applied in two methods: Real Time scoring during the authorization cycle, or post authorization.

Falcon Fraud Manager™ is a proprietary fraud detection product developed by FICO, a leader in transaction fraud detection. Together with analytic services offered by FIS and the Falcon Fraud Manager engine, Fraud Alert Management delivers one of the most powerful resources against fraud available. Our service uses individual cardholder, transaction, and merchant data to detect a wide range of credit and debit card fraud, including the following categories, which comprise more than 95 percent of all credit and debit card fraud losses:

- Account Takeover Application
- Card Skimmed Counterfeit
- ID Theft Internet
- Lost/Stolen Mail/Phone
- Non-receipt

Neural networks recognize specific fraud patterns, and discriminate between low and

high-risk authorizations. The scoring component contains a neural engine that can simultaneously examine very large amounts of transaction and cardholder data. For each authorization processed through FIS, the neural network assigns a risk score from 1 (not at all likely to be fraud) to 999 (very likely to be fraud). This score indicates how suspicious each transaction is relative to other transactions on record.

- Scope of Services– Clearly describe the scope of services as required under this RFP, including the following information:

1. What billing cycles and payment terms are available?

The statement dates and cycle dates vary depending on how many days are in a given month. The payment cycle typically used is 25 days.

First Midwest Bank also offers 30 different cycle options. Below are some common examples:

Cycle Day	Statement Date	Due Date
4	7 <sup>th</sup> - 9 <sup>th</sup>	2 <sup>nd</sup> -4 <sup>th</sup>
10	13 <sup>th</sup> -15 <sup>th</sup>	9 <sup>th</sup> -10 <sup>th</sup>
13	16 <sup>th</sup> -17 <sup>th</sup>	11 <sup>th</sup> -13 <sup>th</sup>
14	17 <sup>th</sup> -19 <sup>th</sup>	12 <sup>th</sup> -14 <sup>th</sup>
20	23 <sup>rd</sup> -24 <sup>th</sup>	18 <sup>th</sup> -20 <sup>th</sup>
25	28 <sup>th</sup> -30 <sup>th</sup>	23 <sup>rd</sup> -25 <sup>th</sup>

Billing is completed by our processor, FIS.

Payments can be:

- Mailed
- Auto-debited from a checking account
- Submitted at any First Midwest Bank branch
- Through the Online Administrative tool, EzBusiness

2. Describe rebate program.

First Midwest Bank is offering 50 basis points (0.5%) reward on every dollar spent. Cash is paid on a quarterly basis from \$1 without the need for The Village to accumulate “points” or contact us in order to redeem.

3. Explain how your software and solution integrates and interfaces with the Village’s Financial Software - New World.

Our software is not compatible with the Village’s financial software system. However we do propose a solution to this. Transaction history in EZBusiness can be saved as a text file and converted to an excel file. Transaction history for the core account would contain the following fields: posting date, transaction date, and description of vendor, reference number and dollar amount. The same history could also be pulled for each individual

**cardholder.**

4. Does your Purchasing Card Program allow the Village to customize imported fields?

**Not applicable because the systems are incompatible.**

5. Transactions are posted directly to a vendor file. Do you have a custom field that will import transactions to be posted to the vendor file?

**Not applicable because the systems are incompatible.**

6. How long are statements available for viewing on-line? Does your software solution have an archival system?

**Statements are available for viewing up to 6 months. Transaction history is stored for 18 months.**

7. Please provide a description of your company and its relevant prior experience with a Purchasing Card Program.

**First Midwest Bank has been offering purchasing cards since 1999. First Midwest Bank on average processes 320,000 purchasing card transactions annually.**

8. Please provide municipal references that are using your Purchasing Card Program with the New World System.

**The Village of Plainfield uses our Purchasing card and also uses the New World System.**

- Cost Proposal:

a. The fee proposal shall contain all inclusive pricing for the services requested. All volumes indicated in the aforementioned section are estimates as they are based on historical data. Provide a summary of costs associated with the following:

1. Annual cost of card.
2. Per transaction fee.
3. Costs of implementing a purchasing card program-pilot program details if applicable.
4. Training offered. Details on costs, materials, tools.

**First Midwest Bank's Cost Proposal is as follows:**

Purchasing Card Services	Unit Charge	Annual or One-Time Charge
Annual card fees (per card)	\$0.00	\$0.00
Transaction fee charge	\$0.00	\$0.00
Implementation cost	\$0.00	\$0.00
Training	\$0.00	\$0.00
Consulting	\$0.00	\$0.00
Software/Hardware costs	\$0.00	\$0.00
Items not covered	\$0.00	\$0.00

- Contact Information for five (5) references to which the proposer is currently providing a Purchasing Card Program. Include the following information with your proposal.

- a. Contact Name
- b. Title
- a. Name of Customer
- b. Address
- c. Telephone Number
- d. Fax Number

- e. E-mail Address
- f. # of Years as Customer
- g. Services Utilized

**First Midwest Bank’s references for the Purchasing Card Program are:**

<p><b>Traci Pleckham</b>  <b>Management Services Director</b>  <b>Village of Plainfield</b>  <b>24401 W Lockport St</b>  <b>Plainfield IL 60544</b>  <b>Ph:815-436-7093</b>  <b>Email:tpleckham@goplainfield.com</b>  <b># of Years: 5 year Purchasing Card client</b>  <b>Treasury Management services</b></p>	<p><b>Kenneth Robinson</b>  <b>City Treasurer</b>  <b>City of North Chicago</b>  <b>1850 Lewis Avenue</b>  <b>North Chicago, IL 60064</b>  <b>Ph: 847.596.8628</b>  <b>Fax 847.596.8629</b>  <b>Email:kenrob@northchicago.org</b>  <b># of Years: 5 year Purchasing Card client</b>  <b>Treasury Management services</b></p>
<p><b>Mirian Garcia</b>  <b>Chief Financial Officer</b>  <b>First Baptist Church of Hammond</b>  <b>507 State St</b>  <b>Hammond IN 46320</b>  <b>Ph: 219-228-2868</b>  <b>Email: GarciaM@fbchammond.com</b>  <b># of Years: 5 year Purchasing Card client</b>  <b>Treasury Management services</b></p>	<p><b>Joan Westphal</b>  <b>Deputy Treasurer</b>  <b>City of Waukegan</b>  <b>100 N Martin Luther King Jr Ave</b>  <b>Waukegan IL 60085</b>  <b>Ph: 847-599-2569</b>  <b>Email: Joan.Westphal@waukeganIL.gov</b>  <b># of Years: 3 year Purchasing Card client</b>  <b>Treasury Management services</b></p>
<p><b>April Palmer</b>  <b>County Auditor</b>  <b>Rock Island County of Auditor’s Office</b>  <b>1504 3rd Ave</b>  <b>Rock Island</b>  <b>Ph: 309-558-3514</b>  <b>Email: apalmer@co.rock-island.il.us</b>  <b># of Years : 2 year Purchasing Card client</b>  <b>Treasury Management services</b></p>	

- Additional data and other information as required by the Village during the RFP process

If a proposer cannot meet any of the specifications, expectations or services in Section II or takes exception to any of the terms or conditions presented, that information should be distinctly noted in the appropriate sections. If no exceptions are presented, the Village will assume the bank is capable of and will provide full capabilities as described in Section II. Should third party vendors be necessary to provide any of the requested services, the detailed involvement of those parties and delineation of responsibilities should be explained in the appropriate sections.

## Section IV - Proposal Evaluation

- a. Proposals will be evaluated by a committee of Village staff. Evaluations will be based on criteria outlined herein which may be weighted by the Village in a manner it deems appropriate. All proposals will be evaluated using the same criteria and weighting. The criteria used will be:
  1. Responsiveness to RFP - The Village will consider all the material submitted to determine whether the proposer's offering is in compliance with the RFP.
  2. Ability to Perform Required Services - The Village will consider all the material submitted by each proposer, and other relevant material it may otherwise obtain, to determine whether the proposer is capable of and has a history of successfully completing contracts of this type. The proposer shall furnish acceptable evidence of their ability to perform, regarding such categories as expertise/experience, equipment, facilities and personnel qualified to perform requested duties. Failure or refusal to provide such information upon request may cause the proposal to be rejected.
  3. References – The Village may contact references directly to inquire about the quality and type of services currently being provided to other customers.
  4. Fees - The Village will evaluate the proposed fees for the services requested in this RFP.
- b. Optional Interviews and Site Visits - The Village may, at its sole option, conduct interviews and/or site visits as part of the final selection process.
- c. The inclusion in any proposal and/or in the related proposed contract of any language which directly or indirectly limits and/or in any manner purports to limit the liability of the Proposer for any negligence, malfeasance, and/or failure by the Proposer to perform its obligations under its proposed contract may, in the sole discretion of the Village, be grounds for disqualification of such proposal.

**PLEASE SUBMIT THE FOLLOWING  
PAGES WITH YOUR PROPOSAL  
ONE (1) ORIGINAL  
AND  
FOUR (4) COPIES**



# **Attachment Two**



**FINANCE DEPARTMENT**

**Purchasing Card Program  
Request for Proposals**

**DUE DATE:  
Friday, May 2, 2014 by 4:00 PM  
Village of Lemont  
418 Main Street  
Lemont, Illinois 60439**

**Christina Smith  
Finance Director  
630-257-1592**

## Section I - General Information

- a. **Introduction** - The Village of Lemont invites qualified vendors to submit responses to its Request for Proposals to furnish and implement a Purchasing Card Program.

The Village is seeking a Purchasing Card Program designed to streamline the low dollar purchasing process. The program must provide convenience, control, expenditure account allocation, a cost effective supplier payment method and an easy reconciliation procedure. The Village is searching for a payment tool that encourages efficiency without sacrificing managerial control.

During the calendar year 2013 the Village processed 2,486 vendor payments. There were 1,705 transactions under \$1,000 each (\$525,170) and 781 over \$1,000 (\$12,167,125). The Village anticipates a purchasing card program for approximately 20 cardholders, with the possibility of expanding the program at a later date.

- b. **Background Information** - The Village was incorporated in 1873 and has a population of 16,000 according to the 2010 census. Lemont is a non-home rule municipality under Illinois law. The Village is located approximately 28 miles southwest of Chicago in Cook, Will and DuPage Counties. The Village employs approximately 70 full-time and part-time staff members. The Village's fiscal year begins on May 1 and ends on April 30.
- c. **Public Records** – The documents submitted in response to this request for proposals become a public record upon submission to the Village, subject to mandatory disclosure upon request by any person, unless the documents are exempt from public disclosure by a specific provision of the law. If the Village receives a request for inspection or copying of any such documents, it will promptly notify the organization that submitted the documents to the Village (by e-mail and by fax if fax number is available) and upon the written request of the organization, received by the Village within three (3) days of the original request for information, will postpone disclosure of the documents for a reasonable period of time as permitted by law to enable such person to seek a court order prohibiting or conditioning the release of the documents. The Village assumes no contractual obligation to enforce any exemption.
- d. **RFP Amendments** – The Village reserves the right to change the RFP schedule or issue amendments to the RFP at any time. The Village also reserves the right to cancel or reissue the RFP, to reject any or all proposals, to waive any irregularities or informalities in the selection process, and to accept or reject any item or combination of items. The Village reserves the right to request clarification of information from any vendor or to request supplemental material deemed necessary to assist in the evaluation of the proposal. The Village reserves the right to effect any agreement deemed by the Village to be in its best interest. This RFP does not obligate the Village to accept or contract for any expressed or implied services. The Village reserves the right to reject any or all proposals, to waive any irregularities or informalities in any proposal or in the proposal procedures, and to accept or reject any item or combination of items.

In the event of a material modification, all known and/or potential proposers will be notified of an amendment to this RFP. If deemed necessary by the Village, proposers will be given an opportunity to modify their proposal in the specific areas that are affected by the modification.

- e. **Proposal Submission** - Each proposer must submit one (1) original and four (4) copies of their proposal. In addition, an electronic copy of the proposal and any supporting documentation must be submitted on CD-ROM. The complete proposal package must be submitted in a sealed envelope, clearly identified as "PURCHASING CARD PROGRAM." The proposals may be mailed or delivered to:

Chris Smith, Finance Director  
418 Main Street  
Lemont, IL 60439

Proposals must be submitted by 4:00 p.m. on **Friday, May 2, 2014.**

Proposers accept all risks of late delivery of mailed proposals regardless of fault. Facsimile and other electronically transmitted proposals will not be considered. All proposals and accompanying documentation will become the property of the Village and will not be returned.

f. **Terms and Conditions** –

1. In the event that the proposer to whom the services are awarded does not execute a contract within thirty (30) calendar days after Village Board approval, the Village may give notice to such proposer of intent to award the contract to the next most qualified proposer or to call for new proposals and may proceed to act accordingly.
2. The Village will not reimburse any vendors for any costs involved in the preparation and submission of responses to this RFP or in the preparation for and attendance at subsequent interviews.
3. The information in this RFP indicates an estimate of the average number of transactions per month. This number is the Village's best estimate of the average volume and the Village in no way guarantees these as minimum or maximum volumes.
4. Proposers shall thoroughly examine and be familiar with these specifications. The failure or omission of any proposer to receive or examine this document shall in no way relieve any proposer of obligations with respect to this proposal or the subsequent contract.
5. The contract may be terminated by either party by giving written notice to the other party at least ninety (90) calendar days before the proposed termination date. This provision may be exercised only after the contract has been in effect for at least six (6) calendar months. The Proposer shall be entitled to just and equitable compensation for any satisfactory work completed to the termination date. Under no circumstances will any damages be paid as a result of the termination of this contract. If the Proposer exercises the right to terminate the contract early, it cannot submit future proposals to the Village for a period of ten (10) years.
6. The Village also reserves the right to cancel the contract without a 90 day written notice if the Proposer is sold or merged with another entity. However, an automatic continuation of all terms of the agreement in the event of a merger or acquisition may occur as long as the new entity guarantees in writing that they will continue to meet all required terms of the agreement and the Village agrees in writing to the continuation of the agreement.
7. The Village also reserves the right to terminate the contract without a 90 day written notice if the awarded Proposer fails to comply with any of the terms and conditions of this RFP.

8. Equal Employment Opportunity/Anti-Sexual Harassment Policy. During the term of the contract, the Proposer shall comply in all respects with the Equal Employment Opportunity Act/Illinois Human Rights Act. The Proposer shall have a written equal employment opportunity policy statement declaring that it does not discriminate on the basis of race, color, religion, sex, national origin, disability, or age. Findings of non-compliance with applicable state or federal equal employment opportunity laws and regulations may be sufficient reason for revocation or cancellation of the contract.
9. The Proposer shall comply with the provisions of the Illinois Drug Free Workplace Act and the Americans with Disabilities Act.
10. For purposes of indemnification requirements, the following terms shall have the meanings set forth below:

The "Proposer" means and includes the person or entity submitting a bid in response to this RFP, all of its employees, agents and assignees, and all of its affiliates and subsidiaries, its subcontractors and/or assignees and their respective servants, agents and employees; and

"Loss" means any and all loss, damage liability or expense of any nature whatsoever, whether incurred as a judgment, settlement, penalty, fine or otherwise (including attorney's fees and the cost of defense).

Indemnity. For purposes of this Agreement, Proposer hereby agrees to indemnify, defend and hold harmless the Village, its employees and agents from any and all "Loss" where "Loss" is caused or incurred or alleged to be caused or incurred in whole or in part as a result of the negligence or other actionable fault of the Proposer. It is agreed as a specific element of consideration of this Agreement that this indemnity shall apply notwithstanding the joint, concurring or contributory or comparative fault or negligence of the Village or any third party and, further notwithstanding any theory of law including, but not limited to, a characterization of the Village's or any third party's joint, concurring or contributory or comparative fault or negligence as either passive or active in nature; provided, however, that the Proposer's obligation hereunder shall not include amounts attributable to the fault or negligence of the Village. Nothing in this section shall be deemed to impose liability on the Proposer to indemnify the Village for loss when the Village's negligence or other actionable fault is the sole cause of loss.

11. Jurisdiction, Venue, Choice of Law. The RFP and contract shall be governed by and construed according to the laws of the State of Illinois. Jurisdiction and venue shall be exclusively found in the Circuit Court of Cook County, State of Illinois.
12. Non-Enforcement by the Village. The Proposer shall not be excused from complying with any of the requirements of the RFP or contract because of any failure on the part of the Village, on any one or more occasions, to insist on the Proposer's performance or to seek the Proposer's compliance with anyone or more of said terms or conditions.
13. Proposer shall comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body pertaining to all aspects of the Work, now in effect, or which may become in effect during the performance of the Work. The scope of the laws, regulations, and rules referred to in this paragraph includes, but is in no way limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act along with the standards and regulations promulgated pursuant thereto (including but not limited to those safety requirements involving work on elevated platforms), all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Public Construction Bond Act, Prevailing Wage Laws, Public

Works Preference Act, Employment of Illinois Workers on Public Works Act, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Natural Resources, Illinois Department of Human Rights, Human Rights Commission, EEOC, and the Village of Lemont.

14. Proposer agrees to furnish all documentation related to the RFP or contract and any documentation related to the Village required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) (“FOIA”) request within five (5) days after Village issues notice of such request to the Proposer. Proposer agrees to defend, indemnify and hold harmless the Village, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney’s and witness fees, filing fees and any other expenses) for the Village to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from the Proposer’s, actual or alleged violation of the FOIA or the Proposer’s failure to furnish all documentation related to a request within five (5) days after Village issues notice of a request.

Furthermore, should the Proposer request that Village utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, the Proposer agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. Proposer agrees to defend, indemnify and hold harmless the Village, and agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend any denial of a FOIA request by the Proposer’s request to utilize a lawful exemption to the Village.

15. Insurance. Proposer shall maintain a financial institution bond, Form 24 or equivalent, with a limit of not less than \$3,000,000, banker’s professional liability in the amount of \$2,000,000 per occurrence/annual aggregate and valuable paper coverage.

## Section II – Term and Scope of Services

- a. **Term of Agreement** – The fees specified in the proposal shall remain fixed for a 3-year period.
- b. **Scope** - The Purchasing Card Program’s goal is to utilize electronic processing to reduce or eliminate certain types of paper-based processing thereby saving Village employees’ time and effort and streamlining payments to vendors without sacrificing accuracy and policy compliance. The selected vendor will assist the Village in accomplishing that goal by offering the following:
- Set transaction controls/limits for each cardholder to include:
    - Maximum transaction size
    - Number of transactions in the period (e.g. Day, week, month)
    - Transaction dollar volume in a period (e.g. Day, week, month)
    - Monthly credit limits
    - Total balances (high credit limit)
    - Merchant Category codes or groups
    - Merchant ID
    - No cash advances permitted
    - All card expiration dates must be the same

- Use an electronic card management system to allow access to transactions and account maintenance online. Ability to deactivate, reactivate, and modify transaction controls online in real time.
- Comprehensive online reporting capabilities for proper oversight and compliance review.
- Screen transaction activity for fraud pattern.
- Customize cards with Village's logo and tax identification number
- Integrate the purchasing card transaction with the Village's accounting software.
- Customer service and technology support with a high level of commitment and skills.

### Section III - RFP Response Instructions

All Proposers wishing to submit a proposal must submit the following documents:

- Title Page including the proposal subject, Proposer's name, contact person's name, mailing address, e-mail address, phone number, fax number and the date of the proposal
- Background information of the Proposer, including full name and principal address, local locations, basic information of the Proposer as an institution and summary of experience with municipal clients
- A description of the organization and location of the relationship team that will be assigned to the Village including the experience of this relationship team
- Scope of Services – Clearly describe the scope of services as required under this RFP, including the following information:
  1. What billing cycles and payment terms are available?
  2. Describe rebate program.
  3. Explain how your software and solution integrates and interfaces with the Village's Financial Software - New World.
  4. Does your Purchasing Card Program allow the Village to customize imported fields?
  5. Transactions are posted directly to a vendor file. Do you have a custom field that will import transactions to be posted to the vendor file?
  6. How long are statements available for viewing on-line? Does your software solution have an archival system?
  7. Please provide a description of your company and its relevant prior experience with a Purchase Card Program.
  8. Please provide municipal references that are using your Purchasing Card Program with the New World System.
- Cost Proposal:
  - a. The fee proposal shall contain all inclusive pricing for the services requested. All volumes indicated in the aforementioned section are estimates as they are based on historical data. Provide a summary of costs associated with the following:
    1. Annual cost of card.
    2. Per transaction fee.
    3. Costs of implementing a purchasing card program-pilot program details if applicable.
    4. Training offered. Details on costs, materials, tools.
- Contact Information for five (5) references to which the proposer is currently providing a Purchasing Card Program. Include the following information with your proposal.
  - a. Contact Name

- b. Title
  - c. Name of Customer
  - d. Address
  - e. Telephone Number
  - f. Fax Number
  - g. E-mail Address
  - h. # of Years as Customer
  - i. Services Utilized
- Additional data and other information as required by the Village during the RFP process

If a proposer cannot meet any of the specifications, expectations or services in Section II or takes exception to any of the terms or conditions presented, that information should be distinctly noted in the appropriate sections. If no exceptions are presented, the Village will assume the bank is capable of and will provide full capabilities as described in Section II. Should third party vendors be necessary to provide any of the requested services, the detailed involvement of those parties and delineation of responsibilities should be explained in the appropriate sections.

## Section IV - Proposal Evaluation

- a. Proposals will be evaluated by a committee of Village staff. Evaluations will be based on criteria outlined herein which may be weighted by the Village in a manner it deems appropriate. All proposals will be evaluated using the same criteria and weighting. The criteria used will be:
  - 1. Responsiveness to RFP - The Village will consider all the material submitted to determine whether the proposer's offering is in compliance with the RFP.
  - 2. Ability to Perform Required Services - The Village will consider all the material submitted by each proposer, and other relevant material it may otherwise obtain, to determine whether the proposer is capable of and has a history of successfully completing contracts of this type. The proposer shall furnish acceptable evidence of their ability to perform, regarding such categories as expertise/experience, equipment, facilities and personnel qualified to perform requested duties. Failure or refusal to provide such information upon request may cause the proposal to be rejected.
  - 3. References – The Village may contact references directly to inquire about the quality and type of services currently being provided to other customers.
  - 4. Fees - The Village will evaluate the proposed fees for the services requested in this RFP.
- b. Optional Interviews and Site Visits - The Village may, at its sole option, conduct interviews and/or site visits as part of the final selection process.
- c. The inclusion in any proposal and/or in the related proposed contract of any language which directly or indirectly limits and/or in any manner purports to limit the liability of the Proposer for any negligence, malfeasance, and/or failure by the Proposer to perform its obligations under its proposed contract may, in the sole discretion of the Village, be grounds for disqualification of such proposal.

**PLEASE SUBMIT THE FOLLOWING  
PAGES WITH YOUR PROPOSAL**

**ONE (1) ORIGINAL  
AND  
FOUR (4) COPIES**

**PROPOSAL FORM  
PURCHASING CARD PROGRAM**

Company Name:
Contact Person:
Address:
City, State, Zip:
TX: (    )
FX: (    )
<b>Signature:</b>
E-Mail Address Required:

**The proposer acknowledges receipt of the addenda as follows:**

Addendum No. \_\_\_\_\_ Addendum No. \_\_\_\_\_ Addendum No. \_\_\_\_\_

This proposal is an offer which shall be considered accepted only after the Village Board authorizes the execution of the contract. In the event that this proposal is accepted and an award of contract is made, the proposer does hereby agree to deliver to the Village the signed and executed Contract as specified in the General Instructions within ten (10) working days after the date of such acceptance and notification thereof.

This proposal, when accepted and signed by an authorized signatory of the Village, shall become a contract binding upon the person, partnership, or corporation to supply or perform as specified and upon the Village to accept the product or service.

\_\_\_\_\_  
Name of Proposer

\_\_\_\_\_  
Signature and Title

\_\_\_\_\_  
Date

**PROPOSAL EXCEPTION FORM**

Name of Proposer: \_\_\_\_\_

The Proposer wishes to note exceptions to the following items in the Request for Proposal:

<u>Page Number</u>	<u>Item</u>	<u>Estimated (Costs)</u>
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## **Corporate Credit Card Agreement Revenue Share Addendum**

**THIS ADDENDUM**, to the Corporate Credit Card Agreement, is made as of this \_\_\_\_ day of \_\_\_\_\_ 20\_\_ (“Addendum Effective Date”) by and between First Midwest Bank (“First Midwest”) and \_\_\_\_\_ (“Customer”).

**FOR GOOD AND VALUABLE CONSIDERATION**, the receipt and sufficiency of which are hereby acknowledged, the undersigned parties agree as follows:

- 1) Addendum to the Agreement
  - a) First Midwest Bank will provide Customer a 50 basis point Revenue Share on their annual corporate credit card purchases provided the Customer spends one (1) million dollars per calendar year on the corporate credit card.
  - b) Revenue Share is paid by ACH and is generated and deposited following the end of each fiscal quarter. Revenue Share is not available in the form of reductions in the amount of any account payments due.
  - c) Revenue Share is earned on Net Purchases only, which means purchases of goods and services made for business purposes with the First Midwest Visa One Card by the Signing Individual or any other authorized user of the account, net of any returns and credits. Net Purchases does not include and Revenue Share is not earned on, cash advances, balance transfers, fees, finance charges, adjustments, or any other transactions or charges.
  - d) To participate in the Revenue Share program, an account must be open and in good standing. Purchases made during any billing cycle for which the monthly payment is not paid as agreed or in which the account is over its credit limit or otherwise in default will not be included in the Revenue Share program. If the account status does not return to good standing prior to year-end, any accrued Revenue Share will be forfeited, and the program will not automatically renew. Forfeiture of any accrued Revenue Share does not reduce or eliminate the Customer’s contractual obligation as defined in the Corporate Credit Card Agreement.
  - e) Participation in the Revenue Share Program is automatically renewed each year at the terms and fees then in effect, unless Customer notifies First Midwest of cancellation.
  - f) In the event of fraud, or abuse of the Revenue Share program or violation of the program rules, First Midwest reserves the right to cancel the Customer’s participation in the program
  - g) The First Midwest Bank Revenue Share Program is offered at the sole discretion of First Midwest Bank, and we reserve the right to change the amount of Revenue Share a Customer may receive based on interchange decreases/increases enacted by Visa®.



IN WITNESS WHEREOF, the parties have executed this Corporate Credit Card Revenue Share Addendum as of the Effective Date below.

First Midwest Bank

Client: \_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Account Number for ACH: \_\_\_\_\_



Village of Lemont  
*Planning & Economic Development Department*

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

TO: Mayor Reaves  
Village Board of Trustees

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

SUBJECT: Pollyanna License Agreement

DATE: June 4, 2014

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**SUMMARY**

As part of Pollyanna Brewery's development, the Village has agreed to allow the construction of a material lift on Village property. The lift will serve to deliver materials from the ground floor down to the lower level of Pollyanna's unit, where the brewing operations will take place. Per Village policy, the placement of private improvements on Village property requires a license agreement; the license agreement is attached.

**BOARD ACTION**

Vote on the attached resolution.

**ATTACHMENTS**

1. A Resolution Approving a License Agreement with Pollyanna Brewing Company, LLC

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

**A RESOLUTION APPROVING A LICENSE AGREEMENT WITH  
POLLYANNA BREWING COMPANY, LLC**

**ADOPTED BY THE  
PRESIDENT AND THE BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT  
THIS 9<sup>TH</sup> DAY OF JUNE, 2014**

**Published in pamphlet form by  
Authority of the President and  
Board of Trustees of the Village of  
Lemont, Counties of Cook, Will  
DuPage, Illinois, this 9<sup>th</sup> day of June, 2014**

**Resolution No. \_\_\_\_\_**

**A Resolution Approving a License Agreement with  
Pollyanna Brewing Company, LLC**

**WHEREAS**, Village of Lemont desires to enter into a License Agreement with Pollyanna Brewing Company, LLC, a copy of which is attached hereto as Exhibit A; and

**WHEREAS**, the Village has determined that this Agreement is in the best interest of the public health, safety and welfare of the residents of the Village;

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

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

**SECTION TWO:** The Mayor and/or Village Administrator are authorized to execute the License Agreement attached hereto as Exhibit A, to make minor changes to the document prior to execution which do not materially alter the Village's obligations, and to take any other steps necessary to carry out this Resolution.

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

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 9<sup>th</sup> day of June, 2014.**

**PRESIDENT AND VILLAGE BOARD MEMBERS:**

	<b>AYES:</b>	<b>NAYS:</b>	<b>ABSENT:</b>	<b>ABSTAIN</b>
<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**

**Exhibit A**

**License Agreement**

## LICENSE AGREEMENT

WHEREAS, POLLYANNA BREWING COMPANY, LLC, an Illinois Limited Liability Company, (hereinafter referred to as “**Grantee**”), has requested permission of the Corporate Authorities of the VILLAGE OF LEMONT, Illinois (hereinafter referred to as “**Grantor**” or “**Village**”) to place a material lift (hereinafter referred to as “**Lift**”) on the public property directly connected to the commercial business known as Pollyanna Brewing Company at the property located at 431 N. Talcott, Lemont, Illinois; and

NOW, THEREFORE, upon the mutual covenants and agreements here-inafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the **Grantor** hereby grants a License, without Warranty of Title and without grant of any possessory estate or interest or rights in the land described below, unto the **Grantee**, to install, construct, operate, maintain, repair, and remove, the **Lift** to be located on the public property directly connected to the commercial business known as Pollyanna Brewing Company at the property located at 431 N. Talcott Lemont, Illinois, legally described as follows:

See **Exhibit A**

which license is granted, however, subject to the following terms, covenants, and conditions and Grantee agrees to abide by the Village’s rules and regulations, as may be established from time to time, regarding the subject matter of this License Agreement:

1. The Lift that is to be installed shall have the size and dimensions as depicted in the plans approved on June 4, 2014 as Building Permit 2014-00000112.
2. The Lift that is to be installed shall be installed on the location designated as “Tract ‘B’” on **Exhibit A** to this License.
3. At any future time after the date hereof, the **Grantor** may revoke this license contained herein at will and without notice to the **Grantee** and without cost to either the **Grantor** or its successors or assigns.
4. Upon such revocation of this license by the **Grantor**, the **Grantee** shall not remove the **Lift** installed and constructed by it pursuant to the terms of this license, unless requested to do so by the **Grantor**. In the event the **Grantor** requests removal of such **Lift**, the **Grantee** shall undertake such removal within thirty (30) days of such request and accomplish same within thirty (30) days after commencing such removal.
5. Upon completion of its work (installation, construction, maintenance, repair, or removal, as the case may be) the **Grantee** shall removed from the public property all other materials and shall replace all remaining unused public property in a neat and workmanlike manner. **Grantee** shall at all times, and under all circumstances, indemnify, protect, and hold harmless the **Grantor**, its grantees, licensees, agents, lessees and invitees, from and against any and all damages, losses, claims, demands, actions and causes of action whatsoever (including any reasonable costs, expenses and attorneys’ fees which may be incurred in connection therewith)

whether or not the claim, demand, or action asserted be meritorious, and which results from or is alleged to arise out of or in connection with, the installation, construction, reconstruction, operation, maintenance, alteration, repair, replacement, removal or existence of the **Lift** upon the public property, or the existence of the license granted **Grantee** herein; provided, however, that in the event any such claim, damage, loss, demand, action, or cause of action is asserted against the **Grantor**, or its agents, **Grantor** shall furnish **Grantee** with written notification thereof and **Grantee** shall conduct the defense thereof before any court, board, commission or other governmental body exercising jurisdiction therein. No settlement or compromise of any such claim, damage, loss, demand, action or cause of action against **Grantor** shall be made unless agreed to by **Grantor**.

6. **Grantee** agrees to pay **Grantor**, its grantees, licensees, agents, lessees and invitees for any and all damage or injury (including death) to person(s) or property or any expense which they, or any of them, may sustain resulting from or arising out of or in connection with, the installation, construction, reconstruction, operation, maintenance, alteration, repair, replacement, removal, or existence of the **Lift** upon public property, or the existence of the license granted **Grantee** hereunder. The **Grantee** shall, at its own expense, within fifteen (15) days of the date hereof, and not less than thirty (30) days prior to the end of each year hereafter, procure and deliver to the Village Clerk of the **Grantor** an insurance policy issued by an insurance carrier acceptable to the **Grantor**, naming the **Grantor** as the insured, having limits of coverage for public liability including death in the amount of not less than One Million Dollars (\$1,000,000) per person and not less than Three Million Dollars (\$3,000,000) per occurrence, and having limits of coverage for property damage in the amount of not less than Five Hundred Thousand Dollars (\$500,000) -- all as approved by the Attorney of the **Grantor**. The delivery of such policy shall be made prior to the exercise of the privilege of the license granted hereby and not less than thirty (30) days prior to the expiration of any preceding policy certificate.

7. **Grantor** shall not be liable to **Grantee**, its grantees, licensees, agents, lessees, or invitees for any damage or injuries (including death) to any person or to any of their properties except to the extent that injuries or damages are caused by the negligent, willful or malicious misconduct of **Grantor**. **Grantee** shall indemnify and hold harmless the Village, its officers, agents and employees to the fullest extent permitted by law due to any claim arising out of, or in any way related to the letting, the use of the Premises and/or the execution or implementation of this Agreement.

8. Any notice herein provided to be given shall be deemed properly given if in writing and delivered personally or mailed to the **Grantor** c/o the Village Administrator with a copy to the Village Clerk at 418 Main Street, Lemont, IL 60439, or to the **Grantee** at 431 N. Talcott, Lemont, IL 60439, or to such other person or addresses as the parties hereto may from time to time designate upon written notice.

9. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors in interest.

10. The **Grantor** and the **Grantee** certify hereby that they are not barred from entering into this License Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code.

IN WITNESS WHEREOF, the parties hereto have caused this License Agreement to be executed by their proper officers, thereunto duly authorized and their respective seals to be hereto affixed, this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

WATER BAR INVESTMENTS, LLC,  
an Illinois Limited Liability Company d/b/a  
POLLYANNA BREWING COMPANY,

By: \_\_\_\_\_  
Its \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Its \_\_\_\_\_

VILLAGE OF LEMONT

By: \_\_\_\_\_  
Village Administrator

ATTEST:

\_\_\_\_\_  
Village Clerk

# **Village Board**

## **Agenda Memorandum**

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**To:** Mayor & Village Board

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

**Subject:** FY 14 Budget Amendment

**Date:** June 9, 2014

### **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 22, 2013 the Village passed ordinance 0-20-13 adopting the FY2013-2014 Budget and Capital Improvement Plan. This budget was amended by ordinance 0-27-13 and 0-39-13.

Attached please find proposed changes for this current budget amendment. This amendment changes various revenues as well as expenditures. Revenue changes include increase in retail sales tax, grant revenues, and franchise fees. Expenditure changes include increases due to reorganizations, awarded contracts, emergency repairs, and the winter season.

### **RECOMMENDATION**

Authorize staff to present an ordinance amending the budget for fiscal year 2013-2014 at the June 9, 2014 Village Board meeting.

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

- 1) Summary of changes by fund
- 2) Line item detail

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

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 13-14  
FOR THE VILLAGE OF LEMONT**

**Adopted by the President  
and Board of Trustees  
of the Village of Lemont  
This 9<sup>th</sup> day of June, 2014**

**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 9th day of  
June, 2014.**

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

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 13-14  
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, 2014 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 9<sup>th</sup> DAY OF JUNE, 2014.**

	<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 9<sup>TH</sup> Day of June, 2014**

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**BRIAN K. REAVES, Village President**

**Attest:**

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**CHARLENE M. SMOLLEN, Village Clerk**



<b>Expenditures</b>									
<b>Fund</b>	<b>Actual 2010</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget** 2014</b>	<b>Revised- 3rd quarter 2014</b>	<b>4th Quarter Amendment</b>	<b>Revised 06/02/2014</b>	
10 General	\$ 8,207,731	\$ 8,176,826	\$ 8,515,228	\$ 8,306,648	\$ 8,749,627	\$ 8,990,777	583,516	\$ 9,574,293	
15 Working Cash	12,000	3,744	409	513	1,000	1,000	-	1,000	
18 Debt Service	1,392,703	1,461,865	2,344,808	1,447,661	1,596,346	1,596,346	-	1,596,346	
20 Illinois Municipal Retirement	262,084	245,108	266,901	294,363	300,000	340,000	39,200	379,200	
22 Social Security	248,036	228,462	212,802	217,866	216,766	180,733	71,033	251,766	
24 Motor Fuel Tax	374,743	508,267	499,944	547,250	535,000	643,602	65,000	708,602	
26 State Foreiture	-	-	-	-	-	-	19,900	19,900	
28 Vehicle Replacement Fund	-	-	-	-	-	-	5,850	5,850	
30 TIF Downtown	780,152	1,263,007	973,881	903,086	1,195,269	1,017,494	91,380	1,108,874	
32 Canal TIF	2,097,207	260,442	464,200	367,956	374,646	374,646	-	374,646	
34 Gateway TIF Fund	-	151,238	38,411	30,123	187,000	191,000	-	191,000	
36 Special Service Area	-	154,227	140,188	141,815	140,000	140,515	3,000	143,515	
38 Gateway Property Acquisition	-	-	4,406,298	1,286,367	-	-	-	-	
40 Road Improvement Fund	2,101,659	2,204,011	1,731,315	1,646,281	2,568,162	2,275,618	17,338	2,292,956	
50 General Capital Improvement	137,012	132,938	146,786	86,748	50,000	60,000	(10,000)	50,000	
52 Village Hall	-	43,072	57,589	2,664,441	-	376,306	-	376,306	
70 Water/Sewer	3,483,963	5,403,494	4,132,547	5,181,686	4,570,293	4,719,231	-	4,719,231	
74 Parking Garage	-	35,803	35,024	47,418	32,000	32,000	-	32,000	
76 Parking Lot	118,000	293,369	59,344	87,001	106,415	118,790	(27,365)	91,425	
80 Police Pension	376,377	375,717	379,232	383,651	452,650	452,650	-	452,650	
							-		
							-		
GMAT	-	-	-	885,219			-		
GFAAG				718,165					
GLTDAG				(1,344,673)					
	\$ 19,591,667	\$ 20,941,590	\$ 24,404,907	\$ 23,899,587	\$ 21,075,174	\$ 21,510,708	858,852	\$ 22,369,560	

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Lemont, IL

# Budget Worksheet Report

Account Number Description 2014 Adopted Budget 2014 Amended Budget 2014 Actual Amount \*\* unaudited actuals

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	** unaudited actuals
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Revenue</b>					
<u>Charges for Services</u>					
415.05	Franchise Revenue Cable TV	\$270,000.00	\$265,352.00	\$265,351.73	
<u>Total: Charges for Services</u>		\$270,000.00	\$265,352.00	\$265,351.73	
<u>Fines and Fees</u>					
440.05	Fees General	\$0.00	\$0.00	\$0.00	
440.10	Fees Towing Fees	\$100,000.00	\$84,000.00	\$84,000.00	
440.15	Fees Bonding Fees	\$7,000.00	\$7,000.00	\$5,300.00	
440.20	Fees Annexation	\$15,000.00	\$500.00	\$500.00	
440.50	Fees Drug, Alcohol, Tobacco Class	\$2,500.00	\$2,500.00	\$3,700.00	
441.05	Fines General	\$200,000.00	\$282,116.00	\$261,671.65	
441.10	Fines State DUI Restricted	\$0.00	\$0.00	\$0.00	
441.15	Fines Vehicle Replacement Fund	\$0.00	\$0.00	\$0.00	
442.05	Forfeiture Proceeds Federal DOJ	\$0.00	\$0.00	\$0.00	
442.10	Forfeiture Proceeds State	\$0.00	\$0.00	\$0.00	
<u>Total: Fines and Fees</u>		\$324,500.00	\$376,116.00	\$355,171.65	
<u>Intergovernmental Revenues</u>					
420.05	Shared Revenue Sales Tax	\$1,700,000.00	\$1,824,975.00	\$1,824,974.99	
420.10	Shared Revenue Income Tax	\$1,526,400.00	\$1,559,138.00	\$1,559,137.96	
420.15	Shared Revenue Local Use Tax	\$259,200.00	\$273,135.00	\$273,135.17	
420.20	Shared Revenue PPRT	\$26,000.00	\$33,509.00	\$33,508.98	
420.30	Shared Revenue Road & Bridge Tax	\$65,000.00	\$78,916.00	\$78,916.19	
420.35	Shared Revenue Video Gaming	\$25,000.00	\$52,966.00	\$52,965.90	
420.40	Shared Revenue Pulltabs & Jar Games	\$1,000.00	\$1,000.00	\$1,004.91	
420.45	Shared Revenue Charitable Games	\$300.00	\$300.00	\$308.46	
445.05	Grants Capital Project Grants	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>10</b>	<b>General Fund</b>		
445.10	Grants Miscellaneous PD Grants	\$2,000.00	\$57,000.00	\$55,576.00
445.15	Grants OJP Vest Grants	\$5,000.00	\$5,000.00	\$1,991.50
445.20	Grants Transportation State Highway	\$32,000.00	\$32,000.00	\$24,791.00
445.25	Grants Image Grants	\$18,000.00	\$0.00	\$0.00
445.80	Grants GMAT	\$0.00	\$0.00	\$0.00
445.90	Grants Other Miscellaneous	\$10,000.00	\$85,349.00	\$85,349.30
446.05	Contributions Developer	\$0.00	\$0.00	\$0.00
446.20	Contributions Odor Alert Network	\$16,000.00	\$16,000.00	\$18,200.00
446.25	Contributions LEMA Township	\$17,000.00	\$17,000.00	\$17,697.38
446.27	Contributions Police Programs	\$15,000.00	\$0.00	\$0.00
446.50	Contributions GMAT Project	\$0.00	\$0.00	\$0.00
448.05	Other Intergovernmental BAB Rebate	\$0.00	\$0.00	\$0.00
450.05	Reimbursements Fuel/Salt Reimbursement	\$50,000.00	\$73,840.00	\$74,087.44
450.10	Reimbursements Schools P/R Reimbursement	\$30,000.00	\$35,973.00	\$35,972.98
450.15	Reimbursements Special Detail Reimbursement	\$62,000.00	\$111,179.00	\$111,178.78
450.20	Reimbursements Engineering	\$0.00	\$0.00	\$0.00
450.30	Reimbursements Police Training	\$1,000.00	\$15,497.00	\$15,497.03
450.70	Reimbursements Water & Sewer Shared Services	\$547,000.00	\$547,000.00	\$547,503.50
<u>Total: Intergovernmental Revenues</u>		\$4,407,900.00	\$4,819,777.00	\$4,811,797.47
<u>Interest Income</u>				
470.05	Interest Income Interest on Investments	\$4,000.00	\$4,000.00	\$4,824.83
<u>Total: Interest Income</u>		\$4,000.00	\$4,000.00	\$4,824.83
<u>Licenses and Permits</u>				
430.05	Business Licenses & Permits Building Permits	\$400,000.00	\$275,995.00	\$275,994.62

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>10</b>	<b>General Fund</b>		
430.10	Business Licenses & Permits Engineering Grading Review Fee	\$50,000.00	\$36,436.00	\$36,436.00
430.12	Business Licenses & Permits Engineering Admin Fee	\$0.00	\$6,386.00	\$6,385.60
430.15	Business Licenses & Permits Site Development Fees	\$20,000.00	\$8,479.00	\$8,479.36
430.20	Business Licenses & Permits Contractor Licenses	\$60,000.00	\$56,450.00	\$56,450.00
430.25	Business Licenses & Permits Reinspections Fees	\$0.00	\$13,325.00	\$13,325.00
430.30	Business Licenses & Permits Reinspection Fees - Engineering	\$1,000.00	\$3,950.00	\$3,950.00
430.35	Business Licenses & Permits Planning & Zoning Applications	\$1,000.00	\$15,746.00	\$15,746.12
430.40	Business Licenses & Permits Impact Fees	\$0.00	\$0.00	\$0.00
430.45	Business Licenses & Permits Building Plan Review	\$0.00	\$62,597.00	\$62,597.49
430.50	Business Licenses & Permits Building Plan Review Admin Fee	\$0.00	\$9,913.00	\$9,913.30
430.55	Business Licenses & Permits Stop Work Order Fee	\$0.00	\$0.00	\$0.00
430.60	Business Licenses & Permits Recording Fees	\$0.00	\$0.00	\$495.00
432.05	Business Licenses & Permits Business Licenses	\$15,000.00	\$15,000.00	\$13,475.00
432.10	Business Licenses & Permits Liquor Licenses	\$38,000.00	\$38,000.00	\$39,884.65
432.15	Business Licenses & Permits Amusement Licenses	\$2,700.00	\$2,700.00	\$1,766.00
432.20	Business Licenses & Permits Scavenger Licenses	\$6,000.00	\$6,000.00	\$5,000.00
432.25	Business Licenses & Permits Cigarette & Misc License	\$2,700.00	\$2,700.00	\$6,009.00
432.30	Business Licenses & Permits Health Inspection	\$15,000.00	\$15,000.00	\$13,700.00
434.05	Vehicle Licenses Licenses	\$450,000.00	\$470,000.00	\$493,034.28
<u>Total: Licenses and Permits</u>		\$1,061,400.00	\$1,038,677.00	\$1,062,641.42

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>10</b>	<b>General Fund</b>		
<u>Miscellaneous Revenues</u>				
446.45	Contributions Long Run Creek Watershed	\$0.00	\$0.00	\$0.00
450.25	Reimbursements Property Maintenance	\$6,500.00	\$1,275.00	\$1,275.00
450.35	Reimbursements Insurance	\$2,500.00	\$2,500.00	\$8,526.23
450.40	Reimbursements Developer/Agency	\$2,500.00	\$44,724.00	\$44,723.60
476.05	Rental Income Buildings	\$18,000.00	\$18,000.00	\$16,900.00
476.10	Rental Income Canal Leases	\$6,000.00	\$6,000.00	\$7,993.25
476.20	Rental Income Range Rental	\$4,000.00	\$4,000.00	\$5,400.00
476.25	Rental Income Chamber of Commerce	\$800.00	\$800.00	\$0.00
478.05	Event Revenue General Revenue	\$21,150.00	\$37,732.00	\$37,582.49
478.10	Event Revenue Quarryman Challenge	\$21,000.00	\$21,000.00	\$19,101.31
480.90	Other Miscellaneous income	\$20,000.00	\$13,739.00	\$12,863.02
481.05	Proceeds from Sale Surplus Property	\$2,500.00	\$2,500.00	\$773.60
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$104,950.00	\$152,270.00	\$155,138.50
<u>Other Financing Sources</u>				
482.10	Interfund Transfers In General Fund	\$0.00	\$0.00	\$0.00
482.15	Interfund Transfers In Working Cash Fund	\$0.00	\$1,000.00	\$1,000.00
482.40	Interfund Transfers In Road Improvement Fund	\$450,000.00	\$510,000.00	\$510,000.00
482.70	Interfund Transfers In Water & Sewer Fund	\$0.00	\$0.00	\$0.00
485.05	Bond Refunding Capital	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$450,000.00	\$511,000.00	\$511,000.00
<u>Taxes</u>				
410.05	Property Tax Corporate	\$1,307,100.00	\$1,307,100.00	\$1,279,319.02

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>10</b>	<b>General Fund</b>		
410.10	Property Tax Garbage	\$0.00	\$0.00	(\$156.18)
410.15	Property Tax Street & Bridge	\$125,000.00	\$125,000.00	\$122,927.40
410.20	Property Tax Police Protection	\$180,000.00	\$180,000.00	\$179,970.65
410.25	Property Tax Street Lighting	\$65,000.00	\$65,000.00	\$64,148.11
410.30	Property Tax Civil Defense	\$7,500.00	\$7,500.00	\$7,862.59
410.35	Property Tax Audit	\$25,000.00	\$25,000.00	\$24,801.93
410.40	Property Tax Liability Insurance	\$61,250.00	\$61,250.00	\$59,262.37
410.45	Property Tax Workers Compensation	\$113,750.00	\$113,750.00	\$114,714.05
410.50	Property Tax Crossing Guards	\$7,500.00	\$7,500.00	\$7,042.15
410.65	Property Tax Police Pension	\$515,000.00	\$515,000.00	\$507,442.97
	<u>Total: Taxes</u>	\$2,407,100.00	\$2,407,100.00	\$2,367,335.06
	<b>Revenue Totals</b>	\$9,029,850.00	\$9,574,292.00	\$9,533,260.66
	<b>Expenses</b>			
	<u>Personnel Services</u>			
	<u>Salaries</u>			
500.01	Salaries Regular Salaries	\$3,795,195.00	\$4,032,816.00	\$4,035,675.63
500.02	Salaries Overtime	\$332,399.00	\$334,004.00	\$329,282.50
500.04	Salaries Part-Time	\$8,000.00	\$1,933.00	\$633.03
500.05	Salaries Crossing Guards	\$8,300.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$46,000.00	\$46,289.00	\$48,143.49
500.07	Salaries Temporary	\$12,500.00	\$500.00	\$0.00
500.20	Salaries Uniform Allowance	\$0.00	\$0.00	\$0.00
505.01	Pension Service	\$0.00	\$0.00	\$0.00
505.05	Pension Surviving Spouse	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$4,202,394.00	\$4,415,542.00	\$4,413,734.65
	<u>Taxes &amp; Benefits</u>			
510.05	Fringe Benefits Deferred Compensation	\$18,700.00	\$19,076.00	\$15,073.25
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>10</b>	<b>General Fund</b>		
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$733,002.00	\$741,645.00	\$740,100.60
510.30	Fringe Benefits Vision Insurance	\$4,226.00	\$10,110.00	\$11,991.07
510.35	Fringe Benefits Short-Term Disability Insurance	\$4,098.00	\$10,098.00	\$12,396.52
510.40	Fringe Benefits Life Insurance	\$0.00	\$3,335.00	\$3,334.50
510.45	Fringe Benefits Vehicle Reimbursement	\$6,000.00	\$6,000.00	\$4,550.00
510.46	Fringe Benefits Phone Allowance	\$0.00	\$0.00	\$330.00
510.50	Fringe Benefits EAP Benefit	\$2,000.00	\$3,200.00	\$3,113.86
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$5,000.00	\$5,046.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00
512.00	Police Pension Plan Employer Contribution	\$515,000.00	\$515,000.00	\$507,442.97
<u>Total: Taxes &amp; Benefits</u>		\$1,283,026.00	\$1,313,464.00	\$1,303,378.77
<u>Total: Personnel Services</u>		\$5,485,420.00	\$5,729,006.00	\$5,717,113.42
<u>Professional Development</u>				
513.01	Budget-Deferred and pension Deferred and pension	\$0.00	\$0.00	\$0.00
515.05	Personnel Development Meetings/Conference	\$63,755.00	\$39,031.00	\$34,224.72
515.10	Personnel Development General Training	\$2,830.00	\$31,214.00	\$28,698.19
515.15	Personnel Development Tuition Reimbursement	\$0.00	\$2,320.00	\$2,320.00
515.20	Personnel Development Membership Fees	\$31,135.00	\$22,396.00	\$22,058.90
515.25	Personnel Development Publications	\$965.00	\$965.00	\$1,086.21
<u>Total: Professional Development</u>		\$98,685.00	\$95,926.00	\$88,388.02

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>10</b>	<b>General Fund</b>		
<u>Outside Services</u>				
520.05	Financial Services Banking	\$15,000.00	\$15,000.00	\$14,682.99
520.15	Financial Services Actuarial	\$0.00	\$0.00	\$0.00
520.20	Financial Services Audit	\$32,000.00	\$28,700.00	\$28,670.00
520.25	Financial Services Accounting	\$0.00	\$78,000.00	\$77,726.35
520.30	Financial Services Discovery Benefits Fee	\$100.00	\$100.00	\$638.00
521.05	Building & Planning Services General Engineering	\$5,000.00	\$18,000.00	\$17,883.02
521.10	Building & Planning Services Development Engineering	\$3,000.00	\$0.00	\$0.00
521.15	Building & Planning Services Grading - Residential	\$25,000.00	\$29,060.00	\$29,059.50
521.20	Building & Planning Services Grading - Commercial	\$0.00	\$1,334.00	\$1,333.50
521.25	Building & Planning Services Grading Inspections	\$2,500.00	\$1,265.00	\$1,265.00
521.30	Building & Planning Services Development Plan Review	\$7,600.00	\$1,600.00	\$1,015.00
521.35	Building & Planning Services Subdivision Plan Review	\$12,800.00	\$6,000.00	\$5,821.66
521.40	Building & Planning Services Building Plan Review	\$55,000.00	\$55,687.00	\$55,686.65
521.45	Building & Planning Services Building Inspections	\$30,000.00	\$23,120.00	\$23,120.00
521.50	Building & Planning Services Health Inspections	\$10,000.00	\$10,000.00	\$9,960.00
521.55	Building & Planning Services Mapping	\$11,300.00	\$2,877.00	\$2,877.00
521.60	Building & Planning Services Engineering Permit Inspections	\$1,500.00	\$0.00	\$0.00
521.65	Building & Planning Services Development Inspections	\$2,000.00	\$0.00	\$0.00
521.70	Building & Planning Services Other Services	\$0.00	\$1,850.00	\$1,837.50
521.80	Building & Planning Services Eng. Services-Zoning Entitlement	\$0.00	\$25,035.00	\$11,174.96

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>10</b>	<b>General Fund</b>		
521.85	Building & Planning Services Eng. Services-Site Development	\$0.00	\$0.00	\$13,859.20
521.90	Building & Planning Services Other Services-Zoning Entitlements	\$0.00	\$800.00	\$797.50
521.95	Building & Planning Services Other Services-Site Development	\$0.00	\$1,450.00	\$1,450.00
522.05	Public Safety Services Accreditation	\$4,000.00	\$8,260.00	\$4,195.00
522.10	Public Safety Services Prisoner Care	\$800.00	\$1,720.00	\$1,720.00
522.15	Public Safety Services Animal Control	\$0.00	\$0.00	\$25.50
522.20	Public Safety Services Special Operations Detail	\$0.00	\$0.00	\$0.00
522.25	Public Safety Services Testing	\$0.00	\$0.00	\$0.00
522.30	Public Safety Services Background	\$0.00	\$0.00	\$0.00
522.35	Public Safety Services Investigations	\$0.00	\$0.00	\$19.35
522.40	Public Safety Services K9 Services	\$0.00	\$1,629.00	\$1,628.70
522.45	Public Safety Services Other	\$0.00	\$3,020.00	\$3,020.00
523.05	Other Services Medical	\$4,300.00	\$3,300.00	\$4,068.72
523.10	Other Services Consulting	\$52,600.00	\$56,080.00	\$54,879.00
523.15	Other Services Data Processing / Technology	\$34,600.00	\$52,247.00	\$51,248.19
523.16	Other Services Communications	\$0.00	\$0.00	\$780.00
523.25	Other Services Events	\$84,125.00	\$64,731.00	\$76,984.48
523.30	Other Services Art & Culture Commission	\$3,000.00	\$1,000.00	\$472.75
523.35	Other Services Document Destruction	\$500.00	\$664.00	\$1,598.81
523.45	Other Services Economic Development	\$25,000.00	\$25,000.00	\$21,690.80
523.50	Other Services General Engineering	\$17,500.00	\$52,538.00	\$51,717.02

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>10</b>	<b>General Fund</b>		
523.55	Other Services Ordinance Codification	\$2,000.00	\$1,000.00	\$550.00
523.65	Other Services Police Testing	\$0.00	\$100.00	\$2,520.00
523.70	Other Services Public Relations/Marketing	\$30,000.00	\$8,557.00	\$4,162.03
523.90	Other Services Appraisal	\$2,500.00	\$0.00	\$0.00
523.95	Other Services Property Maintenance	\$0.00	\$1,492.00	\$1,515.00
524.05	Subscription Services Legal Database	\$200.00	\$5,680.00	\$6,638.50
524.10	Subscription Services CABS Network	\$0.00	\$0.00	\$0.00
524.20	Subscription Services Organizational Memberships	\$0.00	\$6,000.00	\$6,441.78
525.05	Communications Postage	\$13,300.00	\$19,920.00	\$17,913.85
525.10	Communications Telephone	\$68,225.00	\$37,250.00	\$36,659.07
525.15	Communications Cell Phones	\$24,200.00	\$35,523.00	\$35,183.32
525.20	Communications Dispatch	\$297,741.00	\$297,741.00	\$297,740.40
525.25	Communications Internet Service	\$1,500.00	\$6,753.00	\$7,765.64
525.30	Communications Radios	\$0.00	\$0.00	\$121.86
525.35	Communications Cable TV	\$250.00	\$1,320.00	\$1,661.13
527.05	Insurance IRMA Premium	\$212,000.00	\$170,006.00	\$169,938.10
527.10	Insurance IRMA Deductible	\$25,000.00	\$29,583.00	\$29,504.08
530.05	Legal Corporate	\$96,500.00	\$144,500.00	\$143,455.08
530.10	Legal Adjudication	\$12,000.00	\$12,000.00	\$12,000.00
530.15	Legal Prosecution	\$18,000.00	\$22,500.00	\$22,500.00
530.20	Legal Labor	\$8,000.00	\$19,515.00	\$19,514.77
540.05	Printing/Advertising Recording and Legal Notices	\$10,500.00	\$16,900.00	\$17,324.01
540.10	Printing/Advertising Outside Print Services	\$2,500.00	\$21,500.00	\$19,835.53
540.15	Printing/Advertising Newsletter	\$14,000.00	\$0.00	\$0.00
540.20	Printing/Advertising Signage	\$125.00	\$125.00	\$0.00
540.30	Printing/Advertising Citations	\$3,000.00	\$3,000.00	\$2,403.60

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>10</b>	<b>General Fund</b>		
540.35	Printing/Advertising Forms	\$3,000.00	\$2,500.00	\$847.54
540.40	Printing/Advertising Awards	\$1,000.00	\$1,000.00	\$10.55
545.05	Maintenance Contract Equipment	\$500.00	\$6,275.00	\$6,116.25
545.10	Maintenance Contract Streets and Alleys	\$8,600.00	\$12,319.00	\$12,319.30
545.15	Maintenance Contract Village Hall	\$25,000.00	\$28,688.00	\$28,648.63
545.20	Maintenance Contract Old Police Station	\$1,000.00	\$9,800.00	\$9,772.00
545.35	Maintenance Contract Safety Village	\$1,000.00	\$1,000.00	\$995.00
545.50	Maintenance Contract K9	\$0.00	\$0.00	\$0.00
545.55	Maintenance Contract Public Works Facility	\$1,000.00	\$14,701.00	\$14,700.57
545.60	Maintenance Contract Police Building	\$45,000.00	\$27,902.00	\$27,894.76
545.70	Maintenance Contract Vehicle Maintenance	\$0.00	\$0.00	\$2,187.49
545.75	Maintenance Contract Software	\$0.00	\$33,700.00	\$33,649.20
546.00	Equipment Maintenance General	\$52,000.00	\$10,361.00	\$8,101.89
546.05	Equipment Maintenance Warranty/Service	\$0.00	\$736.00	\$735.75
546.10	Equipment Maintenance Radars	\$0.00	\$0.00	\$974.86
547.00	Vehicle Maintenance General	\$315.00	\$58,401.00	\$58,149.05
547.05	Vehicle Maintenance Vehicle Wash	\$0.00	\$3,395.00	\$3,500.00
548.05	Streets & Alley Maintenance Services General	\$150,000.00	\$123,303.00	\$123,303.11
548.10	Streets & Alley Maintenance Services Dumping	\$14,000.00	\$9,834.00	\$9,833.86
550.05	Buildings and Grounds Maintenance Village Hall	\$0.00	\$5,000.00	\$4,998.35
550.10	Buildings and Grounds Maintenance Old Police Station	\$0.00	\$3,000.00	\$1,762.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>10</b>	<b>General Fund</b>		
550.15	Buildings and Grounds Maintenance Public Works Facility	\$0.00	\$2,644.00	\$2,643.55
550.20	Buildings and Grounds Maintenance Police Facility	\$2,500.00	\$27,000.00	\$27,341.94
550.25	Buildings and Grounds Maintenance Safety Village	\$1,250.00	\$6,287.00	\$6,287.44
550.30	Buildings and Grounds Maintenance Parking Garage	\$0.00	\$10,531.00	\$10,530.62
550.50	Buildings and Grounds Maintenance Range	\$0.00	\$0.00	\$382.87
558.05	Rent/Lease Office Equipment	\$32,300.00	\$46,608.00	\$47,963.35
570.25	Maintenance Supplies Communications	\$0.00	\$7,759.00	\$8,867.54
<u>Total: Outside Services</u>		\$1,619,231.00	\$1,883,776.00	\$1,880,771.37
<u>Materials &amp; Supplies</u>				
550.55	Buildings and Grounds Maintenance Public Works Facility	\$0.00	\$0.00	\$343.50
560.05	Office Supplies General	\$31,750.00	\$32,891.00	\$29,375.64
560.10	Office Supplies Paper	\$800.00	\$3,300.00	\$3,153.34
560.15	Office Supplies Data Processing	\$0.00	\$0.00	\$0.00
562.00	Uniforms Full Time Employees	\$6,940.00	\$6,265.00	\$5,448.94
562.05	Uniforms Sworn Command	\$0.00	\$500.00	\$1,059.46
562.10	Uniforms Full Time Sworn	\$37,000.00	\$11,060.00	\$11,059.99
562.15	Uniforms Part Time Sworn	\$0.00	\$1,597.00	\$1,597.42
562.20	Uniforms Part Time	\$0.00	\$0.00	\$91.50
562.25	Uniforms Community Service Officer	\$550.00	\$2,000.00	\$2,160.48
562.30	Uniforms Traffic Safety Officer	\$150.00	\$1,000.00	\$924.79
562.35	Uniforms Crossing Guards	\$0.00	\$1,000.00	\$451.96
562.40	Uniforms Volunteers	\$0.00	\$500.00	\$218.00
562.45	Uniforms Emergency Management	\$500.00	\$650.00	\$1,276.75
564.10	Public Safety Supplies SSERT Equipment	\$0.00	\$0.00	\$67.50

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>10</b>	<b>General Fund</b>		
564.15	Public Safety Supplies Prisoner	\$0.00	\$0.00	\$482.13
564.20	Public Safety Supplies Animal Control	\$100.00	\$100.00	\$116.19
564.25	Public Safety Supplies Investigation Supplies	\$3,500.00	\$3,200.00	\$2,625.16
564.30	Public Safety Supplies K9 Supplies	\$1,000.00	\$1,000.00	\$360.87
564.35	Public Safety Supplies Ammunition	\$5,000.00	(\$13,174.00)	\$0.00
564.40	Public Safety Supplies Weapons	\$4,500.00	\$500.00	\$0.00
564.45	Public Safety Supplies Cadet	\$0.00	\$0.00	\$59.68
564.50	Public Safety Supplies Vests	\$0.00	\$4,100.00	\$4,669.00
564.90	Public Safety Supplies Other	\$0.00	\$0.00	\$1,538.88
565.00	Operating Supplies General	\$1,800.00	\$2,050.00	\$1,877.88
565.10	Operating Supplies Motor Fuel	\$260,000.00	\$298,000.00	\$297,942.92
565.15	Operating Supplies Tools & Equipment	\$5,600.00	\$5,600.00	\$5,734.23
565.20	Operating Supplies Safety	\$28,000.00	\$2,230.00	(\$917.53)
565.25	Operating Supplies Sidewalk Salt	\$0.00	\$5,846.00	\$5,846.10
565.35	Operating Supplies Quarry/Path	\$13,000.00	\$18,000.00	\$16,523.24
565.40	Operating Supplies Events	\$50.00	\$8,250.00	\$11,347.51
565.45	Operating Supplies Public Relations/Marketing	\$0.00	\$0.00	\$495.00
566.00	Range Supplies General Supplies	\$0.00	\$208.00	\$207.88
566.05	Range Supplies Ammunition	\$7,000.00	\$5,000.00	\$4,071.88
566.10	Range Supplies Weapons	\$0.00	\$3,400.00	\$3,349.12
568.00	Streets & Alleys Maintenance Supplies General Supplies	\$20,000.00	\$48,970.00	\$48,970.84
570.00	Maintenance Supplies Maintenance Supplies	\$50.00	\$50.00	\$119.97
570.30	Maintenance Supplies Streets & Alleys (do not use)	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>10</b>	<b>General Fund</b>		
572.05	Vehicle Maintenance Supplies General	\$75,000.00	\$60,500.00	\$60,509.39
572.10	Vehicle Maintenance Supplies Public Safety	\$0.00	\$27,000.00	\$28,116.93
575.05	Natural Gas Expense Franchise Accounts	\$0.00	\$0.00	\$1,334.06
580.00	Electric Expense Utility Expenses	\$0.00	\$0.00	\$0.00
580.05	Electric Expense Franchise Accounts	\$0.00	\$0.00	\$0.00
580.10	Electric Expense Street Lighting	\$50,000.00	\$91,000.00	\$90,963.81
585.05	Building & Grounds Supplies Village Hall	\$2,000.00	\$2,000.00	\$1,143.04
585.10	Building & Grounds Supplies Old Police Station	\$0.00	\$0.00	\$0.00
585.15	Building & Grounds Supplies Public Works Facility	\$0.00	\$5,200.00	\$5,151.17
585.20	Building & Grounds Supplies Police Facility	\$2,000.00	\$4,650.00	\$4,119.53
585.25	Building & Grounds Supplies Safety Village	\$500.00	\$500.00	\$1,875.61
<u>Total: Materials &amp; Supplies</u>		\$556,790.00	\$644,943.00	\$655,863.76
<u>Capital Outlay</u>				
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$447.00
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$254,724.00	\$254,724.47
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$55,482.00	\$56,178.45
608.90	Capital Outlay Vehicles Contra Account	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$12,000.00	\$12,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$334,000.00	\$87,350.00	\$79,461.02
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>10</b>	<b>General Fund</b>		
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$1,200.00	\$1,492.04
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$0.00	\$0.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$14,616.00	\$14,694.64
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$0.00	\$15,872.00	\$15,872.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$0.00	\$28,509.00	\$28,509.16
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	\$0.00	\$922.00	\$921.80
<u>Total: Capital Outlay</u>		\$334,000.00	\$470,675.00	\$464,300.58
<u>Other Expenses</u>				
558.10	Rent/Lease Parking Lot	\$3,400.00	\$0.00	\$0.00
558.25	Rent/Lease Storage	\$0.00	\$6,667.00	\$6,667.00
558.30	Rent/Lease Construction Equipment	\$0.00	\$0.00	\$0.00
830.00	Incentives General	\$0.00	\$0.00	\$0.00
830.05	Incentives Developer	\$14,000.00	\$4,900.00	\$4,898.48
830.10	Incentives Residential	\$0.00	\$9,400.00	\$7,214.31
835.10	Grants Professional Consulting	\$1,000.00	\$92,000.00	\$91,565.10
850.90	Bad Debt Miscellaneous	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$18,400.00	\$112,967.00	\$110,344.89
<u>Other Financing Uses</u>				
900.18	Interfund Transfers Out Debt Service Fund	\$607,101.00	\$607,000.00	\$607,101.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>10</b>	<b>General Fund</b>		
900.20	Interfund Transfers Out IMRF Fund	\$0.00	\$0.00	\$0.00
900.22	Interfund Transfers Out Social Security Fund	\$0.00	\$30,000.00	\$0.00
900.27	Interfund Transfers Out State DUI	\$0.00	\$0.00	\$907.34
900.50	Interfund Transfers Out General Capital Improvement Fund	\$30,000.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$637,101.00	\$637,000.00	\$608,008.34
<b>Revenue Totals:</b>		\$9,029,850.00	\$9,574,292.00	\$9,533,260.66
<b>Expense Totals</b>		\$8,749,627.00	\$9,574,293.00	\$9,524,790.38
<b>Fund Total: General Fund</b>		<b>\$280,223.00</b>	<b>(\$1.00)</b>	<b>\$8,470.28</b>
<b>Fund</b>	<b>15</b>	<b>Working Cash Fund</b>		
<b>Revenue</b>				
<u>Interest Income</u>				
470.05	Interest Income Interest on Investments	\$1,000.00	\$1,000.00	\$1,720.97
<u>Total: Interest Income</u>		\$1,000.00	\$1,000.00	\$1,720.97
<u>Taxes</u>				
410.55	Property Tax Working Cash	\$0.00	\$0.00	(\$1,339.38)
<u>Total: Taxes</u>		\$0.00	\$0.00	(\$1,339.38)
<b>Revenue Totals</b>		\$1,000.00	\$1,000.00	\$381.59
<b>Expenses</b>				
<u>Other Financing Uses</u>				
900.10	Interfund Transfers Out General Fund	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Other Financing Uses</u>		\$1,000.00	\$1,000.00	\$1,000.00
<b>Revenue Totals:</b>		\$1,000.00	\$1,000.00	\$381.59
<b>Expense Totals</b>		\$1,000.00	\$1,000.00	\$1,000.00
<b>Fund Total: Working Cash Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$618.41)</b>

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>18</b>	<b>Debt Service Fund</b>		
<b>Revenue</b>				
<u>Interest Income</u>				
470.05	Interest Income Interest on Investments	\$200.00	\$200.00	\$0.93
<u>Total: Interest Income</u>		\$200.00	\$200.00	\$0.93
<u>Miscellaneous Revenues</u>				
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>				
482.10	Interfund Transfers In General Fund	\$607,101.00	\$607,101.00	\$607,101.00
482.38	Interfund Transfers In Gateway Property Acq Fund	\$187,220.00	\$187,220.00	\$59,937.50
482.40	Interfund Transfers In Road Improvement Fund	\$682,150.00	\$682,150.00	\$682,150.00
482.52	Interfund Transfers In Village Hall Improvement Fund	\$119,875.00	\$119,875.00	\$179,812.50
<u>Total: Other Financing Sources</u>		\$1,596,346.00	\$1,596,346.00	\$1,529,001.00
<b>Revenue Totals</b>		\$1,596,546.00	\$1,596,546.00	\$1,529,001.93
<b>Expenses</b>				
<u>Debt Service</u>				
700.00	Principal Payment Debt Payment	\$850,000.00	\$850,000.00	\$800,000.00
705.00	Interest Payment Debt Payment	\$742,221.00	\$742,221.00	\$742,342.56
715.00	Bond Service Fees	\$4,125.00	\$4,125.00	\$3,555.00
<u>Total: Debt Service</u>		\$1,596,346.00	\$1,596,346.00	\$1,545,897.56
<u>Other Financing Uses</u>				
900.10	Interfund Transfers Out General Fund	\$0.00	\$0.00	\$0.00
900.40	Interfund Transfers Out Road Improvement Fund	\$0.00	\$0.00	\$0.00
900.52	Interfund Transfers Out Village Hall Improvement Fund	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Revenue Totals:</b>		\$1,596,546.00	\$1,596,546.00	\$1,529,001.93
<b>Expense Totals</b>		\$1,596,346.00	\$1,596,346.00	\$1,545,897.56
<b>Fund Total: Debt Service Fund</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>(\$16,895.63)</b>
<b>Fund</b>	<b>20</b>	<b>IMRF Fund</b>		
<b>Revenue</b>				
<u>Intergovernmental Revenues</u>				
450.15	Reimbursements Special Detail Reimbursement	\$1,200.00	\$1,200.00	\$1,330.22
<u>Total: Intergovernmental Revenues</u>		\$1,200.00	\$1,200.00	\$1,330.22
<u>Interest Income</u>				
470.05	Interest Income Interest on Investments	\$150.00	\$150.00	\$17.70
<u>Total: Interest Income</u>		\$150.00	\$150.00	\$17.70
<u>Miscellaneous Revenues</u>				
490.00	Reallocated Prior Year Funds Budget Carryover	\$78,650.00	\$84,850.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$78,650.00	\$84,850.00	\$0.00
<u>Other Financing Sources</u>				
482.10	Interfund Transfers In General Fund	\$3,000.00	\$3,000.00	\$0.00
<u>Total: Other Financing Sources</u>		\$3,000.00	\$3,000.00	\$0.00
<u>Taxes</u>				
410.70	Property Tax I.M.R.F.	\$217,000.00	\$290,000.00	\$296,360.67
<u>Total: Taxes</u>		\$217,000.00	\$290,000.00	\$296,360.67
<b>Revenue Totals</b>		\$300,000.00	\$379,200.00	\$297,708.59

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>20</b>	<b>IMRF Fund</b>		
<b>Expenses</b>				
<u>Personnel Services</u>				
<u>Taxes &amp; Benefits</u>				
510.15	Fringe Benefits IMRF Er Contribution	\$300,000.00	\$379,200.00	\$379,198.88
<u>Total: Taxes &amp; Benefits</u>		\$300,000.00	\$379,200.00	\$379,198.88
<u>Total: Personnel Services</u>		\$300,000.00	\$379,200.00	\$379,198.88
<u>Other Expenses</u>				
850.90	Bad Debt Miscellaneous	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$300,000.00	\$379,200.00	\$297,708.59
<b>Expense Totals</b>		\$300,000.00	\$379,200.00	\$379,198.88
<b>Fund Total: IMRF Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81,490.29)</b>
<b>Fund</b>	<b>22</b>	<b>Social Security Fund</b>		
<b>Revenue</b>				
<u>Intergovernmental Revenues</u>				
450.15	Reimbursements Special Detail Reimbursement	\$1,300.00	\$1,300.00	\$1,278.80
<u>Total: Intergovernmental Revenues</u>		\$1,300.00	\$1,300.00	\$1,278.80
<u>Interest Income</u>				
470.05	Interest Income Interest on Investments	\$0.00	\$50.00	\$13.82
<u>Total: Interest Income</u>		\$0.00	\$50.00	\$13.82
<u>Miscellaneous Revenues</u>				
480.90	Other Miscellaneous income	\$0.00	\$0.00	\$0.00
490.00	Reallocated Prior Year Funds Budget Carryover	\$123,000.00	\$92,410.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$123,000.00	\$92,410.00	\$0.00
<u>Other Financing Sources</u>				
482.70	Interfund Transfers In Water & Sewer Fund	\$0.00	\$75,000.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$75,000.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>22</b>	<b>Social Security Fund</b>		
<u>Taxes</u>				
410.75	Property Tax Social Security	\$92,728.00	\$87,235.00	\$85,842.81
<u>Total: Taxes</u>		\$92,728.00	\$87,235.00	\$85,842.81
<b>Revenue Totals</b>		\$217,028.00	\$255,995.00	\$87,135.43
<b>Expenses</b>				
<u>Personnel Services</u>				
<u>Taxes &amp; Benefits</u>				
510.10	Fringe Benefits Medicare	\$21,766.00	\$76,766.00	\$76,714.25
510.12	Fringe Benefits Social Security	\$195,000.00	\$175,000.00	\$174,608.25
<u>Total: Taxes &amp; Benefits</u>		\$216,766.00	\$251,766.00	\$251,322.50
<u>Total: Personnel Services</u>		\$216,766.00	\$251,766.00	\$251,322.50
<u>Other Expenses</u>				
850.90	Bad Debt Miscellaneous	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$217,028.00	\$255,995.00	\$87,135.43
<b>Expense Totals</b>		\$216,766.00	\$251,766.00	\$251,322.50
<b>Fund Total: Social Security Fund</b>		<b>\$262.00</b>	<b>\$4,229.00</b>	<b>(\$164,187.07)</b>
<b>Fund</b>	<b>24</b>	<b>Motor Fuel Tax Fund</b>		
<b>Revenue</b>				
<u>Intergovernmental Revenues</u>				
420.25	Shared Revenue Motor Fuel Tax	\$376,000.00	\$441,000.00	\$557,451.87
<u>Total: Intergovernmental Revenues</u>		\$376,000.00	\$441,000.00	\$557,451.87
<u>Interest Income</u>				
470.05	Interest Income Interest on Investments	\$500.00	\$522.00	\$46.94
<u>Total: Interest Income</u>		\$500.00	\$522.00	\$46.94

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>24</b>	<b>Motor Fuel Tax Fund</b>		
<u>Miscellaneous Revenues</u>				
490.00	Reallocated Prior Year Funds Budget Carryover	\$158,500.00	\$267,080.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$158,500.00	\$267,080.00	\$0.00
<u>Other Financing Sources</u>				
482.40	Interfund Transfers In Road Improvement Fund	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$535,000.00	\$708,602.00	\$557,498.81
<b>Expenses</b>				
<u>Outside Services</u>				
523.50	Other Services General Engineering	\$25,000.00	\$25,000.00	\$149.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00
545.10	Maintenance Contract Streets and Alleys	\$0.00	\$0.00	\$1,000.00
545.80	Maintenance Contract Street Lighting	\$0.00	\$0.00	\$0.00
548.05	Streets & Alley Maintenance Services General	\$335,000.00	\$35,000.00	\$0.00
548.15	Streets & Alley Maintenance Services Traffic Signals	\$0.00	\$3,602.00	\$17,845.28
<u>Total: Outside Services</u>		\$360,000.00	\$63,602.00	\$18,994.28
<u>Materials &amp; Supplies</u>				
580.10	Electric Expense Street Lighting	\$25,000.00	\$25,000.00	\$3,689.82
582.00	Streets & Alleys Maintenance Supplies General	\$150,000.00	\$615,000.00	\$679,433.34
<u>Total: Materials &amp; Supplies</u>		\$175,000.00	\$640,000.00	\$683,123.16
<u>Capital Outlay</u>				
604.05	Infrastructure Engineering	\$0.00	\$5,000.00	\$4,605.98
<u>Total: Capital Outlay</u>		\$0.00	\$5,000.00	\$4,605.98

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>24</b>	<b>Motor Fuel Tax Fund</b>		
<u>Other Financing Uses</u>				
900.40	Interfund Transfers Out Road Improvement Fund	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$535,000.00	\$708,602.00	\$557,498.81
<b>Expense Totals</b>		\$535,000.00	\$708,602.00	\$706,723.42
<b>Fund Total: Motor Fuel Tax Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$149,224.61)</b>
<b>Fund</b>	<b>25</b>	<b>Federal DOJ Forfeiture Fund</b>		
<b>Revenue</b>				
<u>Fines and Fees</u>				
441.05	Fines General	\$0.00	\$0.00	\$0.00
442.05	Forfeiture Proceeds Federal DOJ	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00
<b>Expenses</b>				
<u>Capital Outlay</u>				
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>Fund Total: Federal DOJ Forfeiture Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>26</b>	<b>State Forfeiture Fund</b>		
<b>Revenue</b>				
<u>Fines and Fees</u>				
441.10	Fines State DUI Restricted	\$0.00	\$0.00	\$0.00
442.10	Forfeiture Proceeds State	\$0.00	\$19,900.00	\$19,900.00
<u>Total: Fines and Fees</u>		\$0.00	\$19,900.00	\$19,900.00
<b>Revenue Totals</b>		\$0.00	\$19,900.00	\$19,900.00
<b>Expenses</b>				
<u>Capital Outlay</u>				
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$19,900.00	\$19,900.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$19,900.00	\$19,900.00
<b>Revenue Totals:</b>		\$0.00	\$19,900.00	\$19,900.00
<b>Expense Totals</b>		\$0.00	\$19,900.00	\$19,900.00
<b>Fund Total: State Forfeiture Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>27</b>	<b>State DUI Fund</b>		
<b>Revenue</b>				
<u>Fines and Fees</u>				
440.50	Fees Drug, Alcohol, Tobacco Class	\$0.00	\$0.00	\$0.00
441.10	Fines State DUI Restricted	\$0.00	\$0.00	\$5,594.33
442.15	Forfeiture Proceeds DUI	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$5,594.33

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>27</b>	<b>State DUI Fund</b>		
<u>Other Financing Sources</u>				
482.10	Interfund Transfers In General Fund	\$0.00	\$0.00	\$907.34
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$907.34
<b>Revenue Totals</b>		\$0.00	\$0.00	\$6,501.67
<b>Expenses</b>				
<u>Capital Outlay</u>				
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$6,501.67
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>Fund Total: State DUI Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,501.67</b>
<b>Fund</b>	<b>28</b>	<b>Vehicle Replacement Fund</b>		
<b>Revenue</b>				
<u>Fines and Fees</u>				
440.55	Fees to be deleted	\$0.00	\$0.00	\$0.00
441.15	Fines Vehicle Replacement Fund	\$0.00	\$3,406.00	\$3,406.02
<u>Total: Fines and Fees</u>		\$0.00	\$3,406.00	\$3,406.02
<b>Revenue Totals</b>		\$0.00	\$3,406.00	\$3,406.02

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>28</b>	<b>Vehicle Replacement Fund</b>		
<b>Expenses</b>				
<u>Capital Outlay</u>				
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$5,850.00	\$5,850.79
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$5,850.00	\$5,850.79
<b>Revenue Totals:</b>		\$0.00	\$3,406.00	\$3,406.02
<b>Expense Totals</b>		\$0.00	\$5,850.00	\$5,850.79
<b>Fund Total: Vehicle Replacement Fund</b>		<b>\$0.00</b>	<b>(\$2,444.00)</b>	<b>(\$2,444.77)</b>
<b>Fund</b>	<b>30</b>	<b>Downtown TIF Fund</b>		
<b>Revenue</b>				
<u>Interest Income</u>				
470.05	Interest Income Interest on Investments	\$1,000.00	\$1,000.00	\$84.75
<u>Total: Interest Income</u>		\$1,000.00	\$1,000.00	\$84.75
<u>Miscellaneous Revenues</u>				
480.90	Other Miscellaneous income	\$0.00	\$0.00	\$60.00
490.00	Reallocated Prior Year Funds Budget Carryover	\$275,000.00	\$187,874.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$275,000.00	\$187,874.00	\$60.00
<u>Taxes</u>				
410.80	Property Tax Downtown TIF District	\$920,000.00	\$920,000.00	\$746,255.54
<u>Total: Taxes</u>		\$920,000.00	\$920,000.00	\$746,255.54
<b>Revenue Totals</b>		\$1,196,000.00	\$1,108,874.00	\$746,400.29

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>30</b>	<b>Downtown TIF Fund</b>		
<b>Expenses</b>				
<u>Personnel Services</u>				
<u>Salaries</u>				
500.01	Salaries Regular Salaries	\$49,000.00	\$49,324.00	\$49,323.85
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$49,000.00	\$49,324.00	\$49,323.85
<u>Taxes &amp; Benefits</u>				
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	(\$32.08)
510.12	Fringe Benefits Social Security	\$9,000.00	(\$137.00)	(\$137.17)
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$19,839.00	\$19,839.00	\$20,112.13
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$173.27
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$28,839.00	\$19,702.00	\$20,116.15
<u>Total: Personnel Services</u>		\$77,839.00	\$69,026.00	\$69,440.00
<u>Professional Development</u>				
515.20	Personnel Development Membership Fees	\$750.00	\$750.00	\$0.00
<u>Total: Professional Development</u>		\$750.00	\$750.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>30</b>	<b>Downtown TIF Fund</b>		
<u>Outside Services</u>				
520.20	Financial Services Audit	\$2,500.00	\$0.00	\$0.00
523.10	Other Services Consulting	\$0.00	\$3,500.00	\$3,500.00
523.50	Other Services General Engineering	\$0.00	\$0.00	\$1,444.00
523.70	Other Services Public Relations/Marketing	\$15,000.00	\$748.00	\$748.46
525.05	Communications Postage	\$100.00	\$100.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$1,000.00	\$1,000.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00
540.15	Printing/Advertising Newsletter	\$0.00	\$0.00	\$0.00
550.60	Buildings and Grounds Maintenance Canals	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$18,600.00	\$5,348.00	\$5,692.46
<u>Capital Outlay</u>				
604.05	Infrastructure Engineering	\$105,000.00	\$74,506.00	\$73,717.63
604.10	Infrastructure Construction	\$389,830.00	\$315,800.00	\$314,349.27
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$494,830.00	\$390,306.00	\$388,066.90
<u>Other Expenses</u>				
835.00	Grants Signage/Design	\$40,000.00	\$7,737.00	\$7,737.00
<u>Total: Other Expenses</u>		\$40,000.00	\$7,737.00	\$7,737.00
<u>Debt Service</u>				
700.00	Principal Payment Debt Payment	\$510,000.00	\$521,211.00	\$521,211.42
705.00	Interest Payment Debt Payment	\$52,050.00	\$113,296.00	\$87,270.43
715.00	Bond Service Fees	\$1,200.00	\$1,200.00	\$26,540.00
<u>Total: Debt Service</u>		\$563,250.00	\$635,707.00	\$635,021.85

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>30</b>	<b>Downtown TIF Fund</b>		
<u>Other Financing Uses</u>				
900.32	Interfund Transfers Out Canal TIF District Fund	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$1,196,000.00	\$1,108,874.00	\$746,400.29
<b>Expense Totals</b>		\$1,195,269.00	\$1,108,874.00	\$1,105,958.21
<b>Fund Total: Downtown TIF Fund</b>		<b>\$731.00</b>	<b>\$0.00</b>	<b>(\$359,557.92)</b>
<b>Fund</b>	<b>32</b>	<b>Canal TIF District Fund</b>		
<b>Revenue</b>				
<u>Interest Income</u>				
470.05	Interest Income Interest on Investments	\$200.00	\$200.00	\$15.87
<u>Total: Interest Income</u>		\$200.00	\$200.00	\$15.87
<u>Other Financing Sources</u>				
482.30	Interfund Transfers In Downtown TIF District Fund	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00
<u>Taxes</u>				
410.82	Property Tax Canal TIF District Fund	\$375,000.00	\$375,000.00	\$281,313.20
<u>Total: Taxes</u>		\$375,000.00	\$375,000.00	\$281,313.20
<b>Revenue Totals</b>		\$375,200.00	\$375,200.00	\$281,329.07
<b>Expenses</b>				
<u>Outside Services</u>				
520.20	Financial Services Audit	\$1,000.00	\$1,000.00	\$0.00
523.10	Other Services Consulting	\$0.00	\$25,000.00	\$1,500.00
523.50	Other Services General Engineering	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$1,000.00	\$26,000.00	\$1,500.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>32</b>	<b>Canal TIF District Fund</b>		
<u>Capital Outlay</u>				
604.05	Infrastructure Engineering	\$25,000.00	\$20,000.00	\$19,866.49
604.10	Infrastructure Construction	\$23,000.00	\$3,000.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$48,000.00	\$23,000.00	\$19,866.49
<u>Debt Service</u>				
700.00	Principal Payment Debt Payment	\$155,000.00	\$155,000.00	\$155,000.00
705.00	Interest Payment Debt Payment	\$169,646.00	\$169,646.00	\$169,647.50
715.00	Bond Service Fees	\$1,000.00	\$1,000.00	\$0.00
<u>Total: Debt Service</u>		\$325,646.00	\$325,646.00	\$324,647.50
<b>Revenue Totals:</b>		\$375,200.00	\$375,200.00	\$281,329.07
<b>Expense Totals</b>		\$374,646.00	\$374,646.00	\$346,013.99
<b>Fund Total: Canal TIF District Fund</b>		<b>\$554.00</b>	<b>\$554.00</b>	<b>(\$64,684.92)</b>
<b>Fund</b>	<b>34</b>	<b>Gateway TIF District Fund</b>		
<b>Revenue</b>				
<u>Interest Income</u>				
470.05	Interest Income Interest on Investments	\$0.00	\$10.00	\$16.69
<u>Total: Interest Income</u>		\$0.00	\$10.00	\$16.69
<u>Miscellaneous Revenues</u>				
490.00	Reallocated Prior Year Funds Budget Carryover	\$157,000.00	\$160,990.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$157,000.00	\$160,990.00	\$0.00
<u>Taxes</u>				
410.84	Property Tax Gateway TIF District	\$30,000.00	\$30,000.00	(\$28,145.77)
<u>Total: Taxes</u>		\$30,000.00	\$30,000.00	(\$28,145.77)
<b>Revenue Totals</b>		\$187,000.00	\$191,000.00	(\$28,129.08)

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>34</b>	<b>Gateway TIF District Fund</b>		
<b>Expenses</b>				
<u>Outside Services</u>				
523.10	Other Services Consulting	\$0.00	\$4,000.00	\$13,611.52
523.50	Other Services General Engineering	\$0.00	\$0.00	\$3,609.50
<u>Total: Outside Services</u>		\$0.00	\$4,000.00	\$17,221.02
<u>Debt Service</u>				
705.00	Interest Payment Debt Payment	\$187,000.00	\$187,000.00	\$0.00
<u>Total: Debt Service</u>		\$187,000.00	\$187,000.00	\$0.00
<b>Revenue Totals:</b>		\$187,000.00	\$191,000.00	(\$28,129.08)
<b>Expense Totals</b>		\$187,000.00	\$191,000.00	\$17,221.02
<b>Fund Total: Gateway TIF District Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,350.10)</b>
<b>Fund</b>	<b>36</b>	<b>Special Service Area #1 Fund</b>		
<b>Revenue</b>				
<u>Interest Income</u>				
470.05	Interest Income Interest on Investments	\$0.00	\$150.00	\$45.47
<u>Total: Interest Income</u>		\$0.00	\$150.00	\$45.47
<u>Miscellaneous Revenues</u>				
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$3,000.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$3,000.00	\$0.00
<u>Other Financing Sources</u>				
482.70	Interfund Transfers In Water & Sewer Fund	\$35,000.00	\$35,000.00	\$0.00
<u>Total: Other Financing Sources</u>		\$35,000.00	\$35,000.00	\$0.00
<u>Taxes</u>				
410.86	Property Tax Special Service Area #1	\$105,000.00	\$105,365.00	\$106,046.67
<u>Total: Taxes</u>		\$105,000.00	\$105,365.00	\$106,046.67
<b>Revenue Totals</b>		\$140,000.00	\$143,515.00	\$106,092.14

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>36</b>	<b>Special Service Area #1 Fund</b>		
<b>Expenses</b>				
<u>Debt Service</u>				
700.00	Principal Payment Debt Payment	\$72,000.00	\$75,000.00	\$75,000.00
705.00	Interest Payment Debt Payment	\$68,000.00	\$68,000.00	\$67,625.00
715.00	Bond Service Fees	\$0.00	\$515.00	\$515.00
<u>Total: Debt Service</u>		\$140,000.00	\$143,515.00	\$143,140.00
<b>Revenue Totals:</b>		\$140,000.00	\$143,515.00	\$106,092.14
<b>Expense Totals</b>		\$140,000.00	\$143,515.00	\$143,140.00
<b>Fund Total: Special Service Area #1 Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,047.86)</b>
<b>Fund</b>	<b>38</b>	<b>Gateway Property Acq Fund</b>		
<b>Revenue</b>				
<u>Interest Income</u>				
470.05	Interest Income Interest on Investments	\$0.00	\$0.00	\$69.34
<u>Total: Interest Income</u>		\$0.00	\$0.00	\$69.34
<u>Miscellaneous Revenues</u>				
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>				
482.40	Interfund Transfers In Road Improvement Fund	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00
<u>Source/Use of Reserves</u>				
483.00	Bond Proceeds ARS Bonds	\$0.00	\$0.00	\$0.00
<u>Total: Source/Use of Reserves</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$0.00	\$0.00	\$69.34

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>38</b>	<b>Gateway Property Acq Fund</b>		
<b>Expenses</b>				
<u>Outside Services</u>				
523.10	Other Services Consulting	\$0.00	\$0.00	\$575.00
523.50	Other Services General Engineering	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$575.00
<u>Capital Outlay</u>				
600.00	Capital Outlay Land Land	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing Uses</u>				
900.18	Interfund Transfers Out Debt Service Fund	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$69.34
<b>Expense Totals</b>		\$0.00	\$0.00	\$575.00
<b>Fund Total: Gateway Property Acq Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$505.66)</b>
<b>Fund</b>	<b>40</b>	<b>Road Improvement Fund</b>		
<b>Revenue</b>				
<u>Intergovernmental Revenues</u>				
445.05	Grants Capital Project Grants	\$262,500.00	\$262,500.00	\$68,201.54
445.30	Grants CDBG	\$0.00	\$25,084.00	\$0.00
446.05	Contributions Developer	\$82,000.00	\$197,000.00	\$110,000.00
450.20	Reimbursements Engineering	\$0.00	\$0.00	\$171,389.61
<u>Total: Intergovernmental Revenues</u>		\$344,500.00	\$484,584.00	\$349,591.15
<u>Interest Income</u>				
470.05	Interest Income Interest on Investments	\$1,000.00	\$1,000.00	\$122.76
<u>Total: Interest Income</u>		\$1,000.00	\$1,000.00	\$122.76
<u>Miscellaneous Revenues</u>				
490.00	Reallocated Prior Year Funds Budget Carryover	\$580,000.00	\$147,372.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$580,000.00	\$147,372.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>40</b>	<b>Road Improvement Fund</b>		
<u>Other Financing Sources</u>				
482.18	Interfund Transfers In Debt Service Fund	\$0.00	\$0.00	\$0.00
482.24	Interfund Transfers In Motor Fuel Tax Fund	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00
<u>Taxes</u>				
412.05	UT Tax Telecommunications	\$760,000.00	\$760,000.00	\$516,949.73
412.10	UT Tax Electric	\$650,000.00	\$650,000.00	\$568,319.51
412.15	UT Tax Gas	\$250,000.00	\$250,000.00	\$284,939.87
<u>Total: Taxes</u>		\$1,660,000.00	\$1,660,000.00	\$1,370,209.11
<b>Revenue Totals</b>		\$2,585,500.00	\$2,292,956.00	\$1,719,923.02
<b>Expenses</b>				
<u>Outside Services</u>				
523.10	Other Services Consulting	\$17,997.00	\$17,997.00	\$27,035.40
<u>Total: Outside Services</u>		\$17,997.00	\$17,997.00	\$27,035.40
<u>Capital Outlay</u>				
600.00	Capital Outlay Land Land	\$0.00	\$0.00	\$0.00
604.05	Infrastructure Engineering	\$432,950.00	\$193,996.00	\$578,558.28
604.10	Infrastructure Construction	\$985,065.00	\$888,813.00	\$405,156.39
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,418,015.00	\$1,082,809.00	\$983,714.67
<u>Other Financing Uses</u>				
900.10	Interfund Transfers Out General Fund	\$450,000.00	\$510,000.00	\$510,000.00
900.18	Interfund Transfers Out Debt Service Fund	\$682,150.00	\$682,150.00	\$682,150.00
900.24	Interfund Transfers Out Motor Fuel Tax Fund	\$0.00	\$0.00	\$0.00
900.38	Interfund Transfers Out Gateway Property Acq Fund	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>40</b>	<b>Road Improvement Fund</b>		
900.52	Interfund Transfers Out Village Hall Improvement Fund	\$0.00	\$0.00	\$0.00
	<u>Total: Other Financing Uses</u>	\$1,132,150.00	\$1,192,150.00	\$1,192,150.00
	<b>Revenue Totals:</b>	\$2,585,500.00	\$2,292,956.00	\$1,719,923.02
	<b>Expense Totals</b>	\$2,568,162.00	\$2,292,956.00	\$2,202,900.07
<b>Fund Total: Road Improvement Fund</b>		<b>\$17,338.00</b>	<b>\$0.00</b>	<b>(\$482,977.05)</b>
<b>Fund</b>	<b>50</b>	<b>General Capital Improvement Fund</b>		
	<b>Revenue</b>			
	<u>Intergovernmental Revenues</u>			
445.90	Grants Other Miscellaneous	\$0.00	\$0.00	\$0.00
446.05	Contributions Developer	\$0.00	\$0.00	\$0.00
	<u>Total: Intergovernmental Revenues</u>	\$0.00	\$0.00	\$0.00
	<u>Interest Income</u>			
470.05	Interest Income Interest on Investments	\$0.00	\$0.00	\$0.00
	<u>Total: Interest Income</u>	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous Revenues</u>			
450.35	Reimbursements Insurance	\$0.00	\$0.00	\$10,900.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$0.00	\$10,900.00
	<u>Other Financing Sources</u>			
482.10	Interfund Transfers In General Fund	\$50,000.00	\$0.00	\$0.00
482.40	Interfund Transfers In Road Improvement Fund	\$0.00	\$60,000.00	\$0.00
482.70	Interfund Transfers In Water & Sewer Fund	\$0.00	\$0.00	\$0.00
	<u>Total: Other Financing Sources</u>	\$50,000.00	\$60,000.00	\$0.00
	<b>Revenue Totals</b>	\$50,000.00	\$60,000.00	\$10,900.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>50</b>	<b>General Capital Improvement Fund</b>		
<b>Expenses</b>				
<u>Outside Services</u>				
545.05	Maintenance Contract Equipment	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>				
602.00	Capital Outlay Land Improvements Land Improvements	\$50,000.00	\$50,000.00	\$10,900.00
604.00	Infrastructure Infrastructure	\$0.00	\$0.00	\$0.00
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$74.50
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00
604.15	Infrastructure Consulting Fees	\$0.00	\$0.00	\$0.00
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$0.00	\$0.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$0.00	\$0.00
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>50</b>	<b>General Capital Improvement Fund</b>		
	<u>Total: Capital Outlay</u>	\$50,000.00	\$50,000.00	\$10,974.50
	<u>Other Financing Uses</u>			
900.18	Interfund Transfers Out Debt Service Fund	\$0.00	\$0.00	\$0.00
	<u>Total: Other Financing Uses</u>	\$0.00	\$0.00	\$0.00
	<b>Revenue Totals:</b>	\$50,000.00	\$60,000.00	\$10,900.00
	<b>Expense Totals</b>	\$50,000.00	\$50,000.00	\$10,974.50
<b>Fund Total: General Capital Improvement Fund</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>(\$74.50)</b>
<b>Fund</b>	<b>52</b>	<b>Village Hall Improvement Fund</b>		
	<b>Revenue</b>			
	<u>Interest Income</u>			
470.05	Interest Income Interest on Investments	\$0.00	\$0.00	\$3.50
	<u>Total: Interest Income</u>	\$0.00	\$0.00	\$3.50
	<u>Miscellaneous Revenues</u>			
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$376,306.00	\$0.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$376,306.00	\$0.00
	<u>Other Financing Sources</u>			
482.40	Interfund Transfers In Road Improvement Fund	\$0.00	\$0.00	\$0.00
482.70	Interfund Transfers In Water & Sewer Fund	\$0.00	\$0.00	\$0.00
	<u>Total: Other Financing Sources</u>	\$0.00	\$0.00	\$0.00
	<u>Source/Use of Reserves</u>			
483.00	Bond Proceeds ARS Bonds	\$0.00	\$0.00	\$0.00
	<u>Total: Source/Use of Reserves</u>	\$0.00	\$0.00	\$0.00
	<b>Revenue Totals</b>	\$0.00	\$376,306.00	\$3.50
	<b>Expenses</b>			
	<u>Capital Outlay</u>			
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$140,931.00	\$77,512.18

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>52</b>	<b>Village Hall Improvement Fund</b>		
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00
606.00	Capital Outlay Buildings Buildings	\$0.00	\$0.00	\$0.00
606.90	Capital Outlay Buildings Contra Account	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$18,500.00	\$24,664.78
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$67,000.00	\$27,134.19
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$30,000.00	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$0.00	\$0.00	\$6,563.65
	<u>Total: Capital Outlay</u>	\$0.00	\$256,431.00	\$135,874.80
	<u>Other Financing Uses</u>			
900.18	Interfund Transfers Out Debt Service Fund	\$0.00	\$119,875.00	\$239,750.00
	<u>Total: Other Financing Uses</u>	\$0.00	\$119,875.00	\$239,750.00
	<b>Revenue Totals:</b>	\$0.00	\$376,306.00	\$3.50
	<b>Expense Totals</b>	\$0.00	\$376,306.00	\$375,624.80
	<b>Fund Total: Village Hall Improvement Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$375,621.30)</b>

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>		
<b>Revenue</b>				
<u>Charges for Services</u>				
460.05	Water Service Water Usage	\$3,100,000.00	\$3,100,000.00	\$3,159,795.73
460.10	Water Service Water Penalties	\$40,000.00	\$40,000.00	\$25,978.63
460.15	Water Service Fees - Meter Fees	\$37,000.00	\$37,000.00	\$40,118.24
460.20	Water Service Fees - Turn On	\$500.00	\$500.00	\$1,950.00
460.25	Water Service Fees - Metered Water Use	\$9,000.00	\$9,000.00	\$8,293.30
460.40	Water Service Connection	\$150,000.00	\$150,000.00	\$180,937.00
460.45	Water Service Dev Reimb/B-Box Reinspection	\$400.00	\$400.00	\$0.00
462.05	Sewer Service Sewer Usage	\$900,000.00	\$900,000.00	\$906,254.13
462.10	Sewer Service Sewer Penalty	\$10,000.00	\$10,000.00	\$8,133.45
462.20	Sewer Service Connection Fees	\$130,000.00	\$130,000.00	\$140,240.00
<u>Total: Charges for Services</u>		\$4,376,900.00	\$4,376,900.00	\$4,471,700.48
<u>Fines and Fees</u>				
460.12	Water Service NSF Fees	\$0.00	\$0.00	\$450.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$450.00
<u>Intergovernmental Revenues</u>				
445.05	Grants Capital Project Grants	\$0.00	\$0.00	\$0.00
445.30	Grants CDBG	\$175,000.00	\$245,000.00	\$174,965.00
448.05	Other Intergovernmental BAB Rebate	\$115,000.00	\$115,000.00	\$113,490.15
<u>Total: Intergovernmental Revenues</u>		\$290,000.00	\$360,000.00	\$288,455.15
<u>Interest Income</u>				
470.05	Interest Income Interest on Investments	\$2,000.00	\$2,000.00	\$4,478.74
<u>Total: Interest Income</u>		\$2,000.00	\$2,000.00	\$4,478.74

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>		
<u>Licenses and Permits</u>				
430.25	Business Licenses & Permits Reinspections Fees	\$0.00	\$0.00	\$160.00
<u>Total: Licenses and Permits</u>		\$0.00	\$0.00	\$160.00
<u>Miscellaneous Revenues</u>				
450.35	Reimbursements Insurance	\$0.00	\$0.00	\$6,398.00
450.75	Reimbursements Recapture Settlement	\$0.00	\$60,000.00	\$57,928.61
476.15	Rental Income Cell Tower Lease	\$64,000.00	\$64,000.00	\$55,902.87
477.00	Gain / Loss on Sale Village Property	\$0.00	\$0.00	\$0.00
480.90	Other Miscellaneous income	\$300.00	\$300.00	\$0.00
481.05	Proceeds from Sale Surplus Property	\$0.00	\$0.00	\$0.00
485.00	Bond Refunding Gain/Loss	\$0.00	\$0.00	\$0.00
487.00	Bond Premium Current Year Amortization	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$64,300.00	\$124,300.00	\$120,229.48
<u>Other Financing Sources</u>				
482.00	Interfund Transfers In Interfund Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$4,733,200.00	\$4,863,200.00	\$4,885,473.85
<b>Expenses</b>				
<u>Personnel Services</u>				
<u>Salaries</u>				
500.01	Salaries Regular Salaries	\$785,270.00	\$763,858.00	\$734,129.08
500.02	Salaries Overtime	\$47,850.00	\$49,150.00	\$115,322.16
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$20,000.00	\$20,000.00	\$0.00
<u>Total: Salaries</u>		\$853,120.00	\$833,008.00	\$849,451.24

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>		
<u>Taxes &amp; Benefits</u>				
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$1,950.60
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$201,771.00	\$201,771.00	\$206,126.83
510.30	Fringe Benefits Vision Insurance	\$491.00	\$491.00	\$1,868.51
510.35	Fringe Benefits Short-Term Disability Insurance	\$922.00	\$922.00	\$2,367.56
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$673.00	\$673.00	\$2,362.50
510.46	Fringe Benefits Phone Allowance	\$0.00	\$0.00	\$177.76
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$203,857.00	\$203,857.00	\$214,853.76
<u>Total: Personnel Services</u>		\$1,056,977.00	\$1,036,865.00	\$1,064,305.00
<u>Professional Development</u>				
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$0.00
515.10	Personnel Development General Training	\$2,000.00	\$2,000.00	\$0.00
515.20	Personnel Development Membership Fees	\$600.00	\$600.00	\$325.00
<u>Total: Professional Development</u>		\$2,600.00	\$2,600.00	\$325.00
<u>Outside Services</u>				
520.05	Financial Services Banking	\$16,000.00	\$16,000.00	\$13,930.53

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>		
520.25	Financial Services Accounting	\$0.00	\$0.00	\$16,500.15
523.10	Other Services Consulting	\$5,000.00	\$15,000.00	\$14,797.75
523.15	Other Services Data Processing / Technology	\$5,000.00	\$5,000.00	\$15,299.60
523.40	Other Services Water Testing	\$5,000.00	\$5,000.00	\$12,050.14
523.50	Other Services General Engineering	\$10,048.00	\$7,000.00	\$3,526.88
523.60	Other Services Geographic Info System	\$15,000.00	\$15,000.00	\$8,750.00
523.80	Other Services MWRD	\$7,500.00	\$7,500.00	\$8,693.06
523.85	Other Services NPDES	\$13,500.00	\$13,500.00	\$14,128.01
523.90	Other Services Appraisal	\$2,000.00	\$2,000.00	\$152.00
525.05	Communications Postage	\$13,024.00	\$13,024.00	\$20,400.00
525.10	Communications Telephone	\$2,900.00	\$7,300.00	\$14,026.57
525.15	Communications Cell Phones	\$2,000.00	\$5,000.00	\$8,601.14
527.05	Insurance IRMA Premium	\$57,000.00	\$57,000.00	\$45,690.90
527.10	Insurance IRMA Deductible	\$0.00	\$0.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$5,000.00	\$4,000.00	\$305.68
540.10	Printing/Advertising Outside Print Services	\$0.00	\$1,000.00	\$4,054.95
540.15	Printing/Advertising Newsletter	\$0.00	\$0.00	\$175.95
545.05	Maintenance Contract Equipment	\$11,000.00	\$11,000.00	\$822.75
545.25	Maintenance Contract Softener	\$4,000.00	\$4,000.00	\$0.00
545.75	Maintenance Contract Software	\$0.00	\$25,000.00	\$25,645.58
546.00	Equipment Maintenance General	\$165,000.00	\$85,000.00	\$0.00
548.10	Streets & Alley Maintenance Services Dumping	\$7,500.00	\$7,500.00	\$4,100.00
550.15	Buildings and Grounds Maintenance Public Works Facility	\$2,200.00	\$2,200.00	\$475.00
550.35	Buildings and Grounds Maintenance Well Houses	\$1,000.00	\$1,500.00	\$10,762.48

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>		
550.40	Buildings and Grounds Maintenance Lift Stations	\$100,000.00	\$100,000.00	\$174.48
552.00	Maintenance Services Water System General	\$35,000.00	\$42,000.00	\$26,792.32
553.00	Maintenance Services Sewer System General	\$65,000.00	\$60,000.00	\$78,204.12
558.05	Rent/Lease Office Equipment	\$750.00	\$3,090.00	\$8,560.56
570.05	Maintenance Supplies Water System Supplies	\$10,000.00	\$10,000.00	\$15,303.05
570.10	Maintenance Supplies Wells	\$5,000.00	\$5,000.00	\$9,996.60
570.15	Maintenance Supplies Softener	\$65,000.00	\$72,000.00	\$81,441.58
570.20	Maintenance Supplies Sewer System	\$12,000.00	\$12,000.00	\$2,590.16
580.20	Electric Expense Pump Stations	\$265,075.00	\$239,429.00	\$200,786.67
<u>Total: Outside Services</u>		\$907,497.00	\$853,043.00	\$666,738.66
<u>Materials &amp; Supplies</u>				
560.05	Office Supplies General	\$2,379.00	\$2,379.00	\$1,325.81
560.10	Office Supplies Paper	\$0.00	\$0.00	\$16.99
562.00	Uniforms Full Time Employees	\$6,000.00	\$6,000.00	\$5,658.88
565.05	Operating Supplies Custodial	\$0.00	\$0.00	\$0.00
565.10	Operating Supplies Motor Fuel	\$0.00	\$0.00	\$0.00
565.15	Operating Supplies Tools & Equipment	\$520.00	\$520.00	\$1,975.03
565.20	Operating Supplies Safety	\$1,000.00	\$1,500.00	\$0.00
565.25	Operating Supplies Sidewalk Salt	\$0.00	\$0.00	\$0.00
565.35	Operating Supplies Quarry/Path	\$0.00	\$0.00	\$0.00
570.00	Maintenance Supplies	\$0.00	\$5,000.00	\$18,489.18
575.00	Natural Gas Expense Utility Expenses	\$150.00	\$450.00	\$195.84
575.10	Natural Gas Expense Pump House	\$1,300.00	\$1,500.00	\$3,691.48

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>		
575.15	Natural Gas Expense Lift Stations	\$1,030.00	\$2,280.00	(\$8,707.40)
580.00	Electric Expense Utility Expenses	\$0.00	\$0.00	\$0.00
580.30	Electric Expense Lift Stations	\$40,100.00	\$35,100.00	\$29,873.86
585.00	Building & Grounds Supplies Other	\$0.00	\$0.00	\$0.00
585.15	Building & Grounds Supplies Public Works Facility	\$0.00	\$0.00	\$0.00
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$52,479.00	\$54,729.00	\$52,519.67
<u>Capital Outlay</u>				
600.00	Capital Outlay Land Land	\$7,500.00	\$7,500.00	\$0.00
600.05	Capital Outlay Land Leasehold Improvements	\$0.00	\$0.00	\$0.00
600.90	Capital Outlay Land Contra Account	\$0.00	\$0.00	\$0.00
602.00	Capital Outlay Land Improvements Land Improvements	\$0.00	\$0.00	\$0.00
602.90	Capital Outlay Land Improvements Contra Account	\$0.00	\$0.00	\$0.00
604.00	Infrastructure Infrastructure	\$0.00	\$0.00	\$0.00
604.05	Infrastructure Engineering	\$93,000.00	\$91,400.00	\$92,763.87
604.10	Infrastructure Construction	\$700,000.00	\$855,085.00	\$730,165.68
604.15	Infrastructure Consulting Fees	\$0.00	\$51,289.00	\$5,474.08
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00
606.00	Capital Outlay Buildings Buildings	\$0.00	\$0.00	\$0.00
606.90	Capital Outlay Buildings Contra Account	\$0.00	\$0.00	\$0.00
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$25,000.00	\$22,050.17
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>		
608.90	Capital Outlay Vehicles Contra Account	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$155,000.00	\$130,000.00	\$159,640.74
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$350.00	\$5,350.00	\$0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$4,182.00	\$5,662.00	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$0.00	\$0.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$2,000.00	\$2,000.00	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$0.00	\$0.00	\$1,068.08
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	\$0.00	\$0.00	\$0.00
800.00	Depreciation Expense Current Year	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$962,032.00	\$1,173,286.00	\$1,011,162.62
<u>Other Expenses</u>				
820.00	Loss on Disposal Fixed Assets	\$0.00	\$0.00	\$0.00
845.00	Utility Recapture Settlement Expense	\$0.00	\$60,000.00	\$57,928.61
850.05	Bad Debt Utility Accounts	\$2,000.00	\$2,000.00	\$0.00
860.00	Shared Expense Reimbursement	\$500,000.00	\$500,000.00	\$547,000.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>		
900.00	Interfund Transfers Out Transfers Out	\$0.00	\$0.00	\$0.00
	<u>Total: Other Expenses</u>	\$502,000.00	\$562,000.00	\$604,928.61
	<u>Debt Service</u>			
700.00	Principal Payment Debt Payment	\$455,000.00	\$455,000.00	\$325,000.00
700.90	Principal Payment Contra Account	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$545,108.00	\$545,108.00	\$673,727.50
705.20	Interest Payment Capital Leases	\$0.00	\$0.00	\$0.00
710.00	Bond Issuance Fees	\$0.00	\$0.00	\$515.00
715.00	Bond Service Fees	\$1,600.00	\$1,600.00	\$2,315.00
720.00	Gain/Loss on Refunding Bonds	\$0.00	\$0.00	\$0.00
	<u>Total: Debt Service</u>	\$1,001,708.00	\$1,001,708.00	\$1,001,557.50
	<u>Other Financing Uses</u>			
900.10	Interfund Transfers Out General Fund	\$0.00	\$0.00	\$0.00
900.22	Interfund Transfers Out Social Security Fund	\$0.00	\$0.00	\$0.00
900.36	Interfund Transfers Out Special Service Area#1 Fund	\$35,000.00	\$35,000.00	\$0.00
900.50	Interfund Transfers Out General Capital Improvement Fund	\$50,000.00	\$0.00	\$0.00
900.52	Interfund Transfers Out Village Hall Improvement Fund	\$0.00	\$0.00	\$0.00
	<u>Total: Other Financing Uses</u>	\$85,000.00	\$35,000.00	\$0.00
	<b>Revenue Totals:</b>	\$4,733,200.00	\$4,863,200.00	\$4,885,473.85
	<b>Expense Totals</b>	\$4,570,293.00	\$4,719,231.00	\$4,401,537.06
	<b>Fund Total: Water &amp; Sewer Fund</b>	<b>\$162,907.00</b>	<b>\$143,969.00</b>	<b>\$483,936.79</b>

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>74</b>	<b>Parking Garage Fund</b>		
<b>Revenue</b>				
<u>Interest Income</u>				
470.05	Interest Income Interest on Investments	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$0.00	\$0.00	\$0.00
<u>Licenses and Permits</u>				
438.00	Parking Condo Assessments	\$28,000.00	\$28,000.00	\$24,600.00
<u>Total: Licenses and Permits</u>		\$28,000.00	\$28,000.00	\$24,600.00
<b>Revenue Totals</b>		\$28,000.00	\$28,000.00	\$24,600.00
<b>Expenses</b>				
<u>Outside Services</u>				
525.25	Communications Internet Service	\$500.00	\$1,500.00	\$1,603.43
545.05	Maintenance Contract Equipment	\$0.00	\$2,000.00	\$3,850.00
550.30	Buildings and Grounds Maintenance Parking Garage	\$20,500.00	\$17,500.00	\$1,944.27
580.15	Electric Expense Parking Garage Lighting	\$7,000.00	\$7,000.00	\$10,027.62
<u>Total: Outside Services</u>		\$28,000.00	\$28,000.00	\$17,425.32
<u>Materials &amp; Supplies</u>				
545.30	Maintenance Contract Parking Garage	\$4,000.00	\$4,000.00	\$12,508.97
585.30	Building & Grounds Supplies Parking Garage	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$4,000.00	\$4,000.00	\$12,508.97
<u>Capital Outlay</u>				
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>74</b>	<b>Parking Garage Fund</b>		
<u>Other Expenses</u>				
850.90	Bad Debt Miscellaneous	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$28,000.00	\$28,000.00	\$24,600.00
<b>Expense Totals</b>		\$32,000.00	\$32,000.00	\$29,934.29
<b>Fund Total: Parking Garage Fund</b>		<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>(\$5,334.29)</b>
<b>Fund</b>	<b>76</b>	<b>Parking Lot Fund</b>		
<b>Revenue</b>				
<u>Fines and Fees</u>				
440.05	Fees General	\$5,000.00	\$5,000.00	\$8,541.09
<u>Total: Fines and Fees</u>		\$5,000.00	\$5,000.00	\$8,541.09
<u>Interest Income</u>				
470.05	Interest Income Interest on Investments	\$50.00	\$50.00	\$3.89
<u>Total: Interest Income</u>		\$50.00	\$50.00	\$3.89
<u>Licenses and Permits</u>				
436.05	Parking Fees Permits	\$30,000.00	\$30,000.00	\$31,805.66
436.10	Parking Fees Meters	\$44,000.00	\$44,000.00	\$43,970.64
<u>Total: Licenses and Permits</u>		\$74,000.00	\$74,000.00	\$75,776.30
<u>Miscellaneous Revenues</u>				
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$12,375.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$12,375.00	\$0.00
<u>Other Financing Sources</u>				
482.00	Interfund Transfers In Interfund Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$79,050.00	\$91,425.00	\$84,321.28

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>76</b>	<b>Parking Lot Fund</b>		
<b>Expenses</b>				
<u>Personnel Services</u>				
<u>Salaries</u>				
500.01	Salaries Regular Salaries	\$64,000.00	\$34,000.00	\$23,991.04
500.02	Salaries Overtime	\$0.00	\$2,000.00	\$1,777.16
500.06	Salaries Special Detail	\$0.00	\$500.00	\$217.37
<u>Total: Salaries</u>		\$64,000.00	\$36,500.00	\$25,985.57
<u>Taxes &amp; Benefits</u>				
510.10	Fringe Benefits Medicare	\$13,140.00	\$0.00	(\$28.05)
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	(\$119.93)
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$10,000.00	\$10,775.11
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$88.89
<u>Total: Taxes &amp; Benefits</u>		\$13,140.00	\$10,000.00	\$10,716.02
<u>Total: Personnel Services</u>		\$77,140.00	\$46,500.00	\$36,701.59
<u>Outside Services</u>				
523.20	Other Services Custodial	\$125.00	\$7,775.00	\$6,037.44
525.05	Communications Postage	\$0.00	\$0.00	\$0.00
525.10	Communications Telephone	\$50.00	\$50.00	\$1,487.59
525.25	Communications Internet Service	\$0.00	\$0.00	\$543.00
540.05	Printing/Advertising Recording and Legal Notices	\$1,000.00	\$1,000.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00
545.05	Maintenance Contract Equipment	\$10,000.00	\$15,000.00	\$8,505.00
545.40	Maintenance Contract Metra Lot	\$1,000.00	\$1,000.00	\$311.04
545.45	Maintenance Contract Metra Building	\$0.00	\$0.00	\$0.00
548.20	Streets & Alley Maintenance Services Snow Removal	\$10,000.00	\$10,000.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>76</b>	<b>Parking Lot Fund</b>		
550.45	Buildings and Grounds Maintenance Metra Lot	\$1,000.00	\$0.00	\$0.00
550.47	Buildings and Grounds Maintenance Metra Building	\$0.00	\$4,000.00	\$4,099.90
580.15	Electric Expense Parking Garage Lighting	\$0.00	\$0.00	\$0.00
580.25	Electric Expense Metra Lot	\$2,000.00	\$2,000.00	\$386.76
<u>Total: Outside Services</u>		\$25,175.00	\$40,825.00	\$21,370.73
<u>Materials &amp; Supplies</u>				
565.00	Operating Supplies General	\$500.00	\$500.00	\$442.67
585.45	Building & Grounds Supplies Metra Lot	\$0.00	\$0.00	\$304.00
585.50	Building & Grounds Supplies Metra Building	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$500.00	\$500.00	\$746.67
<u>Capital Outlay</u>				
600.05	Capital Outlay Land Leasehold Improvements	\$0.00	\$0.00	\$0.00
600.90	Capital Outlay Land Contra Account	\$0.00	\$0.00	\$0.00
602.00	Capital Outlay Land Improvements Land Improvements	\$0.00	\$0.00	\$0.00
602.90	Capital Outlay Land Improvements Contra Account	\$0.00	\$0.00	\$0.00
604.00	Infrastructure Infrastructure	\$0.00	\$0.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00
606.00	Capital Outlay Buildings Buildings	\$0.00	\$0.00	\$0.00
606.90	Capital Outlay Buildings Contra Account	\$0.00	\$0.00	\$0.00
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00
608.90	Capital Outlay Vehicles Contra Account	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>76</b>	<b>Parking Lot Fund</b>		
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$0.00	\$0.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$0.00	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00
800.00	Depreciation Expense Current Year	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Other Expenses</u>				
558.10	Rent/Lease Parking Lot	\$3,600.00	\$3,600.00	\$0.00
820.00	Loss on Disposal Fixed Assets	\$0.00	\$0.00	\$0.00
900.00	Interfund Transfers Out Transfers Out	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$3,600.00	\$3,600.00	\$0.00
<b>Revenue Totals:</b>		\$79,050.00	\$91,425.00	\$84,321.28
<b>Expense Totals</b>		\$106,415.00	\$91,425.00	\$58,818.99
<b>Fund Total: Parking Lot Fund</b>		<b>(\$27,365.00)</b>	<b>\$0.00</b>	<b>\$25,502.29</b>

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>80</b>	<b>Police Pension Fund</b>		
<b>Revenue</b>				
<u>Interest Income</u>				
470.05	Interest Income Interest on Investments	\$3,000.00	\$3,000.00	\$101.92
470.10	Interest Income Edward Jones	\$275,000.00	\$275,000.00	\$74,951.60
470.15	Interest Income Genworth	\$70,000.00	\$70,000.00	\$118,052.94
471.05	Investment Income Dividends Edward Jones	\$60,000.00	\$60,000.00	\$145,935.26
471.10	Investment Income Dividends Genworth	\$10,000.00	\$10,000.00	\$70,725.63
472.05	Investment Income Realized Gain/Loss	\$0.00	\$0.00	\$0.00
472.10	Investment Income Unrealized Gain/Loss	\$0.00	\$0.00	\$466,034.71
<u>Total: Interest Income</u>		\$418,000.00	\$418,000.00	\$875,802.06
<u>Miscellaneous Revenues</u>				
475.05	Pension Contributions Employer Contributions	\$515,000.00	\$515,000.00	\$507,442.97
475.10	Pension Contributions Employee Contributions	\$190,000.00	\$190,000.00	\$221,731.18
475.15	Pension Contributions Transfer of Service Employer	\$0.00	\$0.00	\$27,273.00
475.20	Pension Contributions Transfer of Service Employee	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$705,000.00	\$705,000.00	\$756,447.15
<b>Revenue Totals</b>		\$1,123,000.00	\$1,123,000.00	\$1,632,249.21
<b>Expenses</b>				
<u>Personnel Services</u>				
<u>Salaries</u>				
505.01	Pension Service	\$390,000.00	\$390,000.00	\$416,001.96
505.05	Pension Surviving Spouse	\$55,000.00	\$55,000.00	\$152,120.48
<u>Total: Salaries</u>		\$445,000.00	\$445,000.00	\$568,122.44
<u>Total: Personnel Services</u>		\$445,000.00	\$445,000.00	\$568,122.44

# Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount
<b>Fund</b>	<b>80</b>	<b>Police Pension Fund</b>		
<u>Professional Development</u>				
515.05	Personnel Development Meetings/Conference	\$1,000.00	\$1,000.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$1,940.00
515.20	Personnel Development Membership Fees	\$4,000.00	\$4,000.00	\$2,889.93
515.25	Personnel Development Publications	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$5,000.00	\$5,000.00	\$4,829.93
<u>Outside Services</u>				
520.05	Financial Services Banking	\$0.00	\$0.00	\$1,157.92
520.15	Financial Services Actuarial	\$150.00	\$150.00	\$1,700.00
520.25	Financial Services Accounting	\$2,500.00	\$2,500.00	\$2,000.00
523.12	Other Services Insurance	\$0.00	\$0.00	\$2,679.00
<u>Total: Outside Services</u>		\$2,650.00	\$2,650.00	\$7,536.92
<u>Materials &amp; Supplies</u>				
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$1,123,000.00	\$1,123,000.00	\$1,632,249.21
<b>Expense Totals</b>		\$452,650.00	\$452,650.00	\$580,489.29
<b>Fund Total: Police Pension Fund</b>		<b>\$670,350.00</b>	<b>\$670,350.00</b>	<b>\$1,051,759.92</b>
<b>Revenue Grand Totals:</b>		\$22,176,374.00	\$23,192,417.00	\$21,498,027.32
<b>Expense Grand Totals:</b>		\$21,075,174.00	\$22,369,560.00	\$21,707,870.75
<b>Net Grand Totals:</b>		\$1,101,200.00	\$822,857.00	(\$209,843.43)



Village of Lemont  
*Planning & Economic Development Department*

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

TO: Mayor Reaves  
Village Board of Trustees

FROM: Martha M. Glas, Village Planner

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

SUBJECT: Case 13-11 Birch Path PUD, Annexation & Rezoning

DATE: June 4, 2014

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**SUMMARY**

John M. Ford of Tempo Development Inc., the contract purchaser of the subject property, has requested a preliminary PUD plan/plat approval, annexation and rezoning to R-4 Single-Family Detached Residential District for approximately 6.5 acres of property at the east end of Stoney Brook Drive in Mayfair Estates. Staff recommended approval with conditions. PZC added supplemental conditions but ultimately did not recommend approval.

The petitioner submitted an alternate layout for consideration by the Committee of the Whole at the December 16, 2013 meeting. The alternative layout met some of the concerns that PZC members had but also created other concerns. At the December COW meeting, staff recommended approval of the plans with conditions.

The petitioner was unable to meet all of the conditions requested in December and submitted a revised site plan with preliminary engineering to the Committee of the Whole in April. The Committee reviewed the revised plan at the April meeting and concurred with staff recommendations. The petitioner has made the requested revisions.

The annexation agreement is in attorney review and is attached as a draft. The agreement may change prior to the Village Board meeting.

**BOARD ACTION**

Vote on the attached ordinances.

**ATTACHMENTS**

5 b C fX ]pUbWY '5i h.c f]n]b [ 'Ub '5bbYI UH]c b '5 [ fYYa YbhZc f\*" ) '5WfYg@WUHYX 'Gci h 'C Z ' %&+h 'GrfYYh5bX 'K YghC Z-bhYfgJUH " ) ) 'b '@a cbhZ="''

An Ordinance Annexing To the Village of Lemont Approximately 6.50 Acres

An Ordinance Granting Preliminary Plan/Plat Approval, Special Use For A Planned Unit Development (PUD) And Zoning Map Amendment For A Nineteen-Lot Residential Subdivision Located South Of 127<sup>th</sup> Street And West Of Interstate 355 In Lemont, Il.

**DRAFT**

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

**AN ORDINANCE AUTHORIZING AN ANNEXATION AGREEMENT FOR 6.5 ACRES  
LOCATED SOUTH OF 127<sup>TH</sup> STREET AND WEST OF INTERSTATE 355 IN LEMONT, IL**

**(Birch Path)**

**ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT  
THIS 9<sup>TH</sup> DAY OF JUNE, 2014**

**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 9th day of  
June, 2014**

**DRAFT**

**ANNEXATION AGREEMENT  
BIRCH PATH**

<b><u>ARTICLE</u></b>	<b><u>TITLE</u></b>
I	Definitions
II	Annexation Agreement
III	Zoning, Land Use, and Development
IV	Fees, Permits, and Occupancy
V	Construction of Public Improvements
VI	Required Improvements
VII	Dedication and Construction of Streets
VIII	Financial Assurances for Site Improvements
IX	Maintenance of Improvements and Common Areas
X	Damage to Public Improvements
XI	Land and Cash Contributions
XII	Donation and Acceptance of Open Areas and Detention Areas
XIII	Easements and Utilities
XIV	Government Interests Served
XV	Special Service Area
XVI	Approval of Plans
XVII	Binding Effect and Term of Covenants Running with the Land
XVIII	Notices
XIX	Security Interests

**DRAFT**

XX	Warranties and Representation
XXI	Continuity of Obligations
XXII	No Waiver or Relinquishment of Right to Enforce Agreement
XXIII	Village Approval or Direction
XXIV	Singular and Plural
XXV	Section Headings and Sub-Headings
XXVI	Recording
XXVII	Authorization to Execute
XXVIII	Amendments
XXIX	Counterparts
XXX	Curing Default
XXXI	Conflict Between Text and Exhibits
XXXII	Severability
XXXIII	Reimbursement to Village for Legal and Other Fees/Expenses
XXXIV	Execution of Agreement
XXXV	Notary Certificates

**DRAFT**

**EXHIBIT**

**TITLE**

A	Legal Description
B	Plat of Annexation, prepared by Landmark Engineering on 5/28/14
C	Birch Path Existing Topography and Tree Survey, prepared by Landmark Engineering on 6/3/14, page 2 of 10. Birch Path
D	Birch Path Geometry Plan, prepared by Landmark Engineering on 6/3/14, page 3 of 10.
E	Birch Path Preliminary Grading Plan, prepared by Landmark Engineering on 6/3/14, page 5 of 10.
F	Birch Path Preliminary Landscape Plan, prepared by J. G. S. Landscape Architects on 2/20/14.
G	Tollway Permit NS 14-01
H	Cash Contribution Schedule
I	Birch Path PUD Plans, prepared by Landmark Engineering on 6/3/14, pages 1 - 10

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**ANNEXATION AGREEMENT – BIRCH PATH PUD**

**THIS ANNEXATION AGREEMENT** (hereinafter referred to as “AGREEMENT”), is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2014, between the Village of Lemont, a municipal corporation of the Counties of Cook, DuPage and Will, in the State of Illinois (hereinafter referred to as “VILLAGE”), and Thomas E. Gunia as trustee under the provisions of The 651 Trust dated September 30, 1988 and Michalene Gunia as tenants in common (hereinafter referred to as “OWNER”) and Tempo Development Inc., an Illinois Corporation, the contract purchaser, (hereinafter referred to as “DEVELOPER”). The VILLAGE, OWNER and DEVELOPER are hereinafter sometimes referred to individually as a “PARTY” and collectively as the “PARTIES”; and,

**WHEREAS**, the OWNER is the owner of record of the real estate (hereinafter referred to as the “TERRITORY”), comprising approximately 6.5 acres, the legal description of which is in **Exhibit A**; and

**WHEREAS**, the OWNER filed a Petition for Annexation of the TERRITORY to the VILLAGE (hereinafter, the “Petition”) that requested annexation of the TERRITORY subject to execution of an annexation agreement acceptable to the OWNER and DEVELOPER and the VILLAGE; and,

**WHEREAS**, the TERRITORY has not been annexed to any municipality; and,

**WHEREAS**, the TERRITORY constitutes an area that is contiguous to and may be annexed to the VILLAGE, as provided under the Illinois Municipal Code, 65 ILCS 5/7-1-1, et. seq.; and,

**WHEREAS**, the OWNER and DEVELOPER and the VILLAGE agree that they will be bound by the terms of this AGREEMENT; and

**WHEREAS**, the VILLAGE would extend its zoning, building, health and other municipal regulations and ordinances over the TERRITORY, thereby protecting the VILLAGE from possible undesirable or inharmonious use and development of unincorporated areas surrounding the VILLAGE; and,

**WHEREAS**, the new boundaries of the VILLAGE, resulting from this Annexation shall extend to the far side of every highway and shall include all of every highway not already annexed; and,

**WHEREAS**, pursuant to the provisions of the Illinois Municipal Code (65 ILCS 5/1 et. seq.), the Corporate Authorities of the VILLAGE has taken all steps legally required; and

**WHEREAS**, the Corporate Authorities of the VILLAGE have considered the Annexation of the TERRITORY described in the Petition and has determined that the best

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1 interest of the VILLAGE will be met if the TERRITORY is annexed to the VILLAGE and  
2 developed in accordance with the provisions of this AGREEMENT.

3  
4 **WHEREAS**, the OWNER and DEVELOPER desire that the TERRITORY and  
5 development henceforth be known as “Birch Path;”

6  
7 **NOW, THEREFORE**, in consideration of the foregoing and of the mutual covenants  
8 hereinafter contained, the PARTIES agree as follows:

9  
10  
11 **I**

12 **DEFINITIONS**

13  
14  
15 Except as modified herein, the Definitions set forth in this AGREEMENT shall apply.

16  
17 **BUILDING CODE** Title 15 of the Lemont, Illinois Municipal Code and any other applicable  
18 codes governing the erection and maintenance of buildings.

19  
20 **COMMON AREA** A parcel of land or an area of water, or combination thereof, and any  
21 improvements thereon, within a designated development tract (such as a subdivision) which is  
22 designed for common use or benefit and not reserved for the exclusive use or benefit of an  
23 individual tenant or owner. Examples of common areas include, but are not limited to: green  
24 open spaces, parking lots, and pedestrian walkways.

25  
26 **FINAL ENGINEERING PLAN** A plan, signed and sealed by a licensed professional engineer  
27 registered in the state of Illinois that meets the requirements for a final engineering plan in the  
28 Unified Development Ordinance. A final engineering plan depicts all public and private support  
29 facilities including, but not limited to: roads, sidewalks, drainage ditches, culverts and water  
30 retention areas, sanitary sewers, storm sewers, water supply lines, and illumination.

31  
32 **FINAL LANDSCAPING PLAN** A plan, signed and sealed by a registered landscape architect  
33 that meets the requirements for a final landscape plan in the Unified Development Ordinance.

34  
35 **FINAL PLAT** A plat of all or a portion of a subdivision or site plan that is presented to the  
36 VILLAGE for final approval.

37  
38 **PLAT** A document, prepared by a registered surveyor or engineer that delineates a tract of land,  
39 showing the boundaries and locations of individual properties and streets.

40  
41 **PROPERTY** A lot, parcel, tract or plot of land together with the buildings and structures  
42 thereon.

43  
44 **PUBLIC IMPROVEMENT** Any improvement, facility, or service together with its associated  
45 site or right-of-way necessary to provide transportation, drainage, storm water management,

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1 public or private utilities, energy, or other essential services, or landscaping as indicated on the  
2 plans attached to this AGREEMENT.

3

4 UNIFIED DEVELOPMENT ORDINANCE (“UDO”) Title 17 of the Lemont, Illinois Municipal  
5 Code.

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II

ANNEXATION AGREEMENT

The provisions set forth in the preamble above are incorporated into and made a part of this AGREEMENT. No portion of the TERRITORY shall be disconnected from the VILLAGE without the prior written consent of its Corporate Authorities.

The Plat of Annexation of said TERRITORY is attached hereto as **Exhibit B**. Said Plat extends the new boundaries of the VILLAGE to the far side of any adjacent highway not already annexed and includes all of every highway within the TERRITORY so annexed. Upon adoption of an ordinance annexing the TERRITORY to the VILLAGE, the Village Clerk shall cause a copy of said ordinance and said Plat to be duly recorded with the Cook County Recorder, and duly filed with the Cook County Clerk.

The Village Clerk shall also send notice of Annexation of the TERRITORY, by certified or registered mail to:

- A, the Cook County Elections Department;
- B. the U.S. Post Office branch serving the TERRITORY;

III

ZONING, LAND USE, AND DEVELOPMENT

**Zoning.** The TERRITORY shall be zoned R-4 PUD and shall be developed exclusively for 19 single-family detached residences.

**Development Plans.** The TERRITORY shall be developed in substantial accordance with PUD Final Plan/Plat that shall be submitted to and approved by the VILLAGE in accordance with the Unified Development Ordinance. The PUD Final Plan/Plat shall retain the design characteristics, and shall be in substantial compliance with the PUD Preliminary Plan/Plat. Said PUD Preliminary Plan/Plat shall consist of the standards and regulations prescribed by ordinance and the standards and design criteria provided for in Exhibit I, which shall be incorporated into this Agreement by reference as if set forth verbatim herein.

**Tollway permit NS 14-01.** Executed copy of the Tollway permit shall be submitted prior to Final PUD Plan/Plat approval.

**Residential Design Standards.** Residential design standards shall be submitted and approved prior to Final PUD Plan/Plat approval. Standards shall include high quality materials, appropriate architectural elements and design features that enhance community interaction.

**Tree Preservation and Mitigation Plan.** A tree preservation plan for the TERRITORY shall be submitted prior to Final PUD Plan/Plat. Trees identified on the tree survey shown in

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1 **Exhibit C** are to be identified for preservation and removal. Trees identified for removal are to  
2 be mitigated as directed by the Village Arborist.

3  
4 **UDO Standards.** With respect to the development of the TERRITORY, the PARTIES  
5 agree that in any case where the standards of the UDO now or hereafter conflict with the  
6 standards of this AGREEMENT, the standards of this AGREEMENT shall govern. The  
7 PARTIES agree that the standards of this AGREEMENT shall govern with respect to  
8 development of the TERRITORY in any case in which there are no applicable standards  
9 provided in the UDO. In any case in which the UDO contains applicable standards that do not  
10 conflict with the standards of this AGREEMENT, the standards of the UDO shall govern with  
11 respect to the development of the TERRITORY.

12  
13 **UDO Exceptions.** Chapter 17.08 (Planned Unit Developments) of the Unified  
14 Development Ordinance makes provision for exceptions to the requirements of the UDO in order  
15 to promote and allow innovation and flexibility of design in keeping with the public interest and  
16 welfare. It is understood that the subdivision will provide diversity to the existing housing stock  
17 and the residential design of the homes is a feature that is of public interest and welfare. As  
18 provided for in Chapter 17.08 (Planned Unit Developments) of the Unified Development  
19 Ordinance, the VILLAGE has deemed it appropriate to approve the following selected  
20 exceptions as part of the Planned Unit Development for Birch Path:

- 21  
22 A. Setback requirements shall be 25' front yard and 10' for side yards  
23 B. Setback requirements shall be 20' for rear yards except for lots 8, 9, 16 and 17  
24 setbacks shall be reduced to 10' as indicated on **Exhibit D**  
25 C. Lot widths shall vary between 65'-70' as indicated on **Exhibit D**  
26 D. Lot sizes shall be as indicated on **Exhibit D**

27  
28 **Landscape Plan.** The preliminary grading plan depicted in **Exhibit E** includes  
29 landscaping details for the proposed berm in the southeastern corner of the property and also  
30 includes a notation stating that tree mitigation is to be contained within Outlot B & Outlot C, .  
31 The landscape plan depicted in **Exhibit F** shows the parkway plantings, Outlot A plantings and  
32 the plantings subject to the tollway permit NS 14-01. Tollway permit NS-14-01 is attached for  
33 reference as **Exhibit G**. Landscaping details of all exhibits are to be incorporated into the Final  
34 Landscape Plan prior to Final Plat/Plan approval.

35  
36 **Other Ordinances.** Except as otherwise provided for in this AGREEMENT, the  
37 TERRITORY shall be developed pursuant to the terms and provisions of the Unified  
38 Development Ordinance, Building Code, and all applicable statutes, ordinances, rules,  
39 regulations and laws. The PARTIES understand and agree that the Unified Development  
40 Ordinance, Building Code, and all applicable statutes, ordinances, rules, regulations and laws of  
41 the VILLAGE shall remain applicable and in full force and effect during the term of this  
42 AGREEMENT. Furthermore, the PARTIES understand and agree that said ordinances may  
43 from time to time be amended or new ordinances promulgated and that, except as otherwise

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1 provided for in this AGREEMENT, such new ordinances or ordinance amendments shall apply  
2 to the TERRITORY.

3  
4 **Expiration of Terms.** The conditions of this AGREEMENT relating to the development  
5 of the TERRITORY incorporated herein by reference and made a condition to the grant of this  
6 special use zoning for the planned unit development shall survive the expiration of this  
7 AGREEMENT and shall remain in effect unless or until the zoning of the property has been  
8 altered in accordance with law.

9  
10 **IV**

11  
12 **FEES, PERMITS, AND OCCUPANCY**

13  
14 **Fees.** No new fees other than those fees currently in existence and assessed by the  
15 VILLAGE, including but not limited to permit fees, plan review fees, inspection fees, utility  
16 fees, application fees, tap-on fees, and user fees, shall be imposed by the VILLAGE upon the  
17 OWNER or the TERRITORY until five (5) years after the date of this AGREEMENT.  
18 Thereafter, any such new fees of general applicability throughout the VILLAGE shall apply to  
19 the TERRITORY as well. The PARTIES acknowledge and agree that the Site Development  
20 Fees calculated in Section VIII of this AGREEMENT and other fees contained in the Cash  
21 Contribution Schedule, attached hereto and incorporated herein as **Exhibit H**, shall not be  
22 changed.

23  
24 **Building Permits.** Within ten (10) business days after receipt of a complete application  
25 by OWNER or DEVELOPER for a building permit for construction of any buildings or other  
26 improvements on the TERRITORY, the VILLAGE shall either issue a permit authorizing such  
27 construction, issue a permit authorizing such construction subject to satisfaction of specified  
28 conditions consistent with the terms of this AGREEMENT, or issue a letter of denial of such  
29 permit specifying the basis of said denial by reference to the provisions of Building Code or any  
30 other applicable code, applied in accordance with this AGREEMENT, which the subject  
31 construction would allegedly violate. If the VILLAGE conditionally approves such a permit, the  
32 VILLAGE shall issue the permit unconditionally within five (5) business days after satisfaction  
33 by the OWNER or DEVELOPER of specified conditions.

34  
35 **Temporary Certificates of Occupancy.** Temporary Certificates of Occupancy shall  
36 only be issued by the VILLAGE between November 1<sup>st</sup> of any year and May 1<sup>st</sup> of any  
37 subsequent year when adverse weather conditions do not permit outside painting, landscaping,  
38 driveway construction or final grading of individual homes, appurtenances or lots. Temporary  
39 certificates of occupancy may be issued by the VILLAGE, in its sole discretion, for any finished  
40 home or structure, which is not otherwise completely finished as heretofore provided, provided  
41 that: (i) said finished part or portion is designed for or capable of separate use or occupancy; and  
42 (ii) such part or portion is safe for the use and occupancy intended; and (iii) sewer, water, and  
43 streets are properly installed in and to the home or structure.



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1 basis as said services are furnished to other parts of the VILLAGE. The VILLAGE represents  
2 and warrants that its potable water supply has sufficient capacity and availability and its  
3 distribution system, existing or to be constructed, has or will have the capability to provide  
4 potable water service to the TERRITORY now and as fully developed for OWNER'S or  
5 DEVELOPER's intended development.

6 **Sanitary and Storm Sewers.** The OWNER or DEVELOPER shall construct and install  
7 at OWNER's or DEVELOPER's expense all necessary sanitary and storm sewers to service the  
8 TERRITORY in accordance with the UDO and final engineering plans approved by the  
9 VILLAGE. The VILLAGE agrees to permit connection of the aforementioned sanitary sewers  
10 to the sanitary sewer facilities of the VILLAGE and to furnish sewer service on the same basis as  
11 said services are furnished to other parts of the VILLAGE. The OWNER and DEVELOPER  
12 agree that no surface water is to be discharged into the sanitary sewerage collection system and  
13 will make adequate provisions that this will not occur. Tap-on fees required by the VILLAGE  
14 shall not be waived. All sanitary and storm sewers, except service connections, shall be owned  
15 and maintained by the VILLAGE, with right of access by the VILLAGE for emergency  
16 management purposes. The VILLAGE represents and warrants that it manages and operates a  
17 sanitary sewer system within the VILLAGE for sewage disposal and the VILLAGE's system  
18 presently has sufficient capacity to provide sanitary sewer service to the TERRITORY for  
19 OWNER's or DEVELOPER's intended development.

20 **Detention Areas.** The OWNER or DEVELOPER shall construct and install at  
21 OWNER's or DEVELOPER's expense all detention areas, as identified on **Exhibit D**, and  
22 appurtenant structures such as drains, inlets, and outlets. Prior to the issuance of a full site  
23 development permit, and in conjunction with approval for the PUD Final Plan/Plat, the OWNER  
24 or DEVELOPER shall submit detailed final engineering and final landscape plans for the  
25 detention area. These final engineering and landscape plan for the detention area shall be in  
26 substantial conformance with **Exhibits E & F**.

27  
28 **Sidewalks, Parkway Trees and Other Trees.** OWNER or DEVELOPER shall be  
29 required to construct sidewalks and install parkway trees and other trees in the common areas  
30 and tollway property as depicted on **Exhibits E & F**. Sidewalks and trees immediately adjacent  
31 or connected to a lot that is being constructed must be installed prior to the issuance of a  
32 Certificate of Occupancy. Sidewalks, parkway trees and trees in the common and unimproved  
33 areas shall be installed by the OWNER or DEVELOPER no later than four (4) years after the  
34 recording of the applicable Final Plat. Sidewalks and parkway trees shall be installed during the  
35 course of construction.

36  
37 **Other Improvements.** The OWNER or DEVELOPER shall construct and install at  
38 OWNER's or DEVELOPER's expense all other improvements in accordance with the  
39 requirements of the Unified Development Ordinance of the VILLAGE and final engineering and  
40 final landscape plans approved by the VILLAGE.

41  
42 **Mutual Assistance.** The PARTIES hereto agree to do all things necessary and  
43 appropriate to carry out the terms and conditions of this AGREEMENT and to aid and assist

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1 each other in furthering the intent of the PARTIES as reflected by the terms of this  
2 AGREEMENT, including without limitation, the holding of public hearings, enactment by the  
3 VILLAGE of such resolutions and ordinances as are required herein, the execution of permits,  
4 applications and agreements and the taking of such other actions as may be necessary to enable  
5 the PARTIES to comply with the terms and provisions of this AGREEMENT.  
6

7  
8 **VII**

9  
10 **DEDICATION AND CONSTRUCTION OF STREETS**

11  
12 **Design and Construction of Streets.** The OWNER or DEVELOPER shall design  
13 streets within the TERRITORY according to the standards of the Unified Development  
14 Ordinance. All interior streets within the TERRITORY shall be dedicated to the VILLAGE.  
15 Said streets shall be constructed in accordance with the final engineering plans approved by the  
16 VILLAGE. It is understood that in constructing the streets and public sidewalks the OWNER or  
17 DEVELOPER shall post a letter of credit, or other cash deposit, as set forth in Article VIII  
18 hereof, after which the OWNER or DEVELOPER may proceed to construct said streets.  
19

20 **Completion of Street Improvements.** The OWNER or DEVELOPER shall provide  
21 access to each residential unit. Any street right-of-way not already dedicated at the time of this  
22 AGREEMENT shall be dedicated in the final plat of subdivision. The VILLAGE shall accept  
23 the dedication of said street right-of-way and the construction of streets and public sidewalks  
24 upon the completion by the OWNER or DEVELOPER of said improvements in accordance with  
25 the VILLAGE's construction standards and Unified Development Ordinance, as modified by this  
26 AGREEMENT. The acceptance by the VILLAGE shall be evidenced by a corporate resolution.  
27 The final wearing surface shall not be installed until at least nine months after the installation of  
28 the base course. After completion of the construction and acceptance of any street, and if  
29 construction traffic of the OWNER or DEVELOPER continues to utilize that street, the OWNER  
30 or DEVELOPER shall be responsible for keeping the street free from construction debris and for  
31 repair of damages to the street caused by the OWNER's or DEVELOPER's construction traffic.  
32 Except as otherwise provided herein, after dedication of any street right-of-way at the time of  
33 final plat, the VILLAGE shall enforce traffic and other regulations as to the street right-of-way.  
34 All deliveries of construction supplies or materials shall be restricted to certain streets agreed  
35 upon by the OWNER and the VILLAGE.  
36

37 **Snow Plowing of Streets before Acceptance.** The OWNER and DEVELOPER and the  
38 VILLAGE acknowledge that until the streets in any platted subdivision of the TERRITORY are  
39 accepted by the VILLAGE, the VILLAGE shall have no obligation to keep the streets plowed of  
40 ice and snow (snowplowed).  
41

42 **Debris.** The OWNER or DEVELOPER shall be required to keep all streets within and  
43 adjoining the TERRITORY free from mud and debris generated by any new construction activity  
44 on the TERRITORY.  
45

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VIII

FINANCIAL ASSURANCES FOR SITE IMPROVEMENTS

**Site Development Permit.** Prior to any site development work on the TERRITORY, to include but not limited to grading and work done in connection with the extension and establishment of water and sewer systems, the OWNER or DEVELOPER will apply for a site development permit in accordance with Article IV of the Unified Development Ordinance and standard VILLAGE practice.

**Fee Calculation.** The PARTIES hereto conclusively acknowledge that the aforementioned site development fee consists of the Village’s Engineering Review Fee. The site development fee described herein shall be in full, complete and final satisfaction of all obligations of the OWNER or DEVELOPER or the TERRITORY for the Village’s Engineering Review Fee under all applicable VILLAGE ordinances. The Site Development Fee applicable to the TERRITORY shall be calculated as follows:

The site development permit fee shall be calculated as follows:  
Site development fee = (Number of acres x \$100) + (engineer’s estimate x 0.05)

The “engineer’s estimate” in the above formulas shall mean a Professional Engineer’s estimate of the cost of construction of all the total estimated cost of all on-site public improvements to be installed or constructed as required by the approved development plans. The validity of said estimate shall be verified by the Village Engineer.

**Letter of Credit.** The VILLAGE shall not issue a site development permit for any phase of development of the TERRITORY until the OWNER or DEVELOPER has delivered to the VILLAGE an irrevocable letter of credit, or cash escrow, in a form satisfactory to, and from a bank or other financial institution approved by the VILLAGE in the amount of 115% of the engineer’s estimate of the cost of construction and installation of all site improvements as approved by the Village Engineer, including all required grading, lighting, natural area establishment, landscaping sidewalks, sewer and water lines and storm water management facilities. The “engineer’s estimate” in the above sentence shall mean a Professional Engineer’s estimate of the total estimated cost of all on-site public improvements to be installed or constructed as required by the approved development plans and exhibits attached to this AGREEMENT. The validity of said estimate shall be verified by the Village Engineer. Upon request of the OWNER for reduction of such letter of credit or cash escrow the Village Engineer shall, in his/her discretion, recommend the amount of said letter of credit or cash escrow to be reduced, from time to time, as major site improvements are completed, upon approval of the Corporate Authorities of the VILLAGE.

**Acceptance.** All of the public improvements contemplated herein shall, upon acceptance thereof by the VILLAGE, become the property of VILLAGE and be integrated with the municipal facilities now in existence or hereinafter constructed and VILLAGE thereafter agrees

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1 to maintain said public improvements. Acceptance of said public improvements shall be by a  
2 duly authorized resolution of the Corporate Authorities of the VILLAGE only after the Village  
3 Engineer has issued his Certificate of Inspection affirming the improvements have been  
4 constructed in accordance with approved Engineering Plans and Specifications. OWNER and  
5 DEVELOPER agree to convey by appropriate instrument and VILLAGE agrees to promptly  
6 accept, subject to terms hereof, the public improvements and detention areas constructed in  
7 accordance with the Approved Engineering Plans and Specifications.  
8  
9

10 **IX**

11 **MAINTENANCE OF IMPROVEMENTS AND COMMON AREAS**

12  
13  
14 **Maintenance Bond.** At the time or times of acceptance by the VILLAGE of the  
15 installation of any part, component, or all of any public improvement in accordance with this  
16 Section, or any other section of this AGREEMENT, the OWNER or DEVELOPER shall deposit  
17 with the VILLAGE a maintenance bond in the amount of ten percent (10%) of the cost of the  
18 installation of the public improvements accepted by VILLAGE. This bond shall be deposited  
19 with the VILLAGE and shall be held by the VILLAGE for a period of twenty-four (24) months  
20 after completion and acceptance of all improvements. In the event of a defect in material and/or  
21 workmanship within said period, then said security shall not be returned until correction of said  
22 defect and acceptance by the VILLAGE of said corrections.  
23  
24

25 **Owner's Guarantee.** The OWNER and DEVELOPER hereby guarantee the  
26 prompt and satisfactory correction of all defects and deficiencies in the improvements that occur  
27 or become evident within two years after approval and any acceptance of the improvements by  
28 the VILLAGE pursuant to this AGREEMENT. If any defect or deficiency occurs or becomes  
29 evident during the two-year period, excepting normal usage and wear-and-tear therefrom, then  
30 the OWNER or DEVELOPER shall, after (10) ten business days' prior written notice from the  
31 VILLAGE (subject to Force Majeure), correct it or cause it to be corrected, within a reasonable  
32 time as determined by the VILLAGE . In the event any sidewalks or trees are repaired or  
33 replaced pursuant to the demand of the VILLAGE, the Guarantee provided in this Section IX of  
34 this AGREEMENT shall be extended, as to the repair or replacement, for two (2) full years from  
35 the date of the repair or replacement.  
36  
37

38 **Owner's Maintenance of Private Areas.** If any improvements or common areas within  
39 the TERRITORY are to be privately owned and maintained, then the OWNER or DEVELOPER  
40 shall, at OWNER or DEVELOPER 's sole cost and expense, maintain the improvements and  
41 areas within the TERRITORY without any modification, except as specifically approved by the  
42 VILLAGE, in a first-rate condition at all times unless an owners' association is established and  
43 assumes responsibility for improvements or areas. In the event the VILLAGE determines, in the  
44 VILLAGE'S sole and absolute discretion, that the OWNER or DEVELOPER, is not adequately  
45 maintaining, or has not adequately maintained, any improvement or area, the VILLAGE shall

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1 have the right, but not the obligation, after ten (10) business days’ prior written notice to the  
2 OWNER or DEVELOPER, to enter on any or all of the TERRITORY for the purpose of  
3 performing maintenance work on any affected improvement or area. In the event that the  
4 VILLAGE shall cause to be performed any work pursuant to this Section IX, the VILLAGE shall  
5 have the right to draw from the performance securities deposited pursuant to this AGREEMENT,  
6 or the right to demand immediate payment directly from the OWNER and DEVELOPER, based  
7 on costs actually incurred or on the VILLAGE’S reasonable estimates of costs to be incurred, an  
8 amount of money sufficient to defray the entire costs of the work, including without limitation  
9 legal fees and administrative expenses. The OWNER or DEVELOPER shall, after demand  
10 from the VILLAGE, pay the required amount to the VILLAGE. In the event that the VILLAGE  
11 shall cause to be performed any work pursuant to this Section IX the VILLAGE shall have the  
12 right to: (i) file a lien against the property of the OWNER or DEVELOPER or any owner failing  
13 to maintain or pay for the maintenance of private areas and (ii) enforce the lien in the manner  
14 provided by law for mortgage foreclosure proceedings.

15  
16 **HOA’s Maintenance of Private Areas.** If a homeowners’ association is established and  
17 assumes responsibility for any improvements, open space, and/or common areas within the  
18 TERRITORY, the homeowners’ association shall, at its sole cost and expense, maintain the  
19 improvements and areas without any modification, except as specifically approved by the  
20 VILLAGE, in a first-rate condition at all times. In the event the VILLAGE determines, in the  
21 VILLAGE’S sole and absolute discretion, that the homeowners’ association is not adequately  
22 maintaining, or has not adequately maintained, any improvement or area, the VILLAGE shall  
23 have the right, but not the obligation, after ten (10) business days’ prior written notice to the  
24 homeowners’ association, to enter on any or all of the TERRITORY for the purpose of  
25 performing maintenance work on any affected improvement or area. In the event that the  
26 VILLAGE shall cause to be performed any work pursuant to this Section IX the VILLAGE shall  
27 have the right to: (i) assess the membership of the homeowners’ association for that work; and  
28 (ii) file a lien against the property of the homeowners’ association or the property of any member  
29 failing to pay the assessment; and (iii) enforce the lien in the manner provided by law for  
30 mortgage foreclosure proceedings.

31  
32  
33 **X**

34  
35 **DAMAGE TO PUBLIC IMPROVEMENTS**

36  
37 The OWNER or DEVELOPER shall replace and repair any damage to public  
38 improvements installed within, under or upon the TERRITORY resulting from construction  
39 activities by OWNER or DEVELOPER , OWNER’s or DEVELOPER’s successors or assigns  
40 and their employees, agents, contractors or subcontractors during the term of this  
41 AGREEMENT.

42  
43  
44 **XI**



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1 requested by the VILLAGE in the future, in accordance with the Preliminary PUD Plans/Plat and  
2 Preliminary Engineering Plans.

3  
4 All such easements to be granted shall name the VILLAGE and/or other appropriate  
5 entities designated by the VILLAGE as grantee thereunder. It shall be the responsibility of the  
6 OWNER or DEVELOPER to obtain all easements, both on site and off site, necessary to serve  
7 the TERRITORY, in accordance with the Preliminary PUD Plan/Plat. The VILLAGE agrees to  
8 cooperate and provide reasonable assistance to the OWNER or DEVELOPER in the OWNER's  
9 or DEVELOPER's attempt to obtain all easements necessary to serve the TERRITORY, in  
10 accordance with the Preliminary PUD Plan/Plat, except that such reasonable assistance shall not  
11 include any financial assistance or require the VILLAGE to expend any funds.

12  
13 The OWNER or DEVELOPER shall provide evidence of easement or right of way  
14 necessary for the utility extension to the TERRITORY prior to PUD final plan/plat approval.  
15 The OWNER or DEVELOPER shall submit a title commitment from Chicago Title Insurance  
16 Company, or any other licensed title company, naming the VILLAGE as an additional insured to  
17 guarantee an easement for public utilities from the existing point of connection to the  
18 TERRITORY.

19  
20 All electricity, telephone, cable television and gas lines shall be installed underground,  
21 the location of which underground utilities shall be at the OWNER's and DEVELOPER's  
22 option, upon approval of the VILLAGE and the respective utility company.

23  
24  
25 **XIV**

26  
27 **GOVERNMENT INTERESTS SERVED**

28  
29 The OWNER and DEVELOPER agree that any and all contributions, dedications,  
30 donations, open space and easements provided for in this AGREEMENT substantially advance  
31 legitimate governmental interests of the VILLAGE and other local taxing bodies, including but  
32 not limited to, providing its residents, and in particular the future residents of the TERRITORY,  
33 with access to and use of public facilities, libraries, schools, parks and recreational facilities,  
34 police protection, and emergency services. The OWNER and DEVELOPER further agree that  
35 the contributions, dedications, donations and easements required by this AGREEMENT are  
36 uniquely attributable to, reasonably related to, and made necessary by the development of the  
37 TERRITORY.

38  
39  
40 **XV**

41  
42 **DORMANT SPECIAL SERVICE AREA**

43  
44 A dormant special service area will be established over the TERRITORY, with the cooperation  
45 and participation of the OWNER and DEVELOPER, to provide for the on-site public

**DRAFT**

1 improvements for the TERRITORY, as well as to pay for the costs and expenses directly or  
2 related in any way to the on-site public improvements, including, without limitation:

- 3
- 4 A. construction, installation, repair, or maintenance of the on-site public improvements  
5 in the event that the OWNER and DEVELOPER is for any reason unable to do so  
6 and there is inadequate or unavailable security to construct and install the on-site  
7 public improvements;
- 8
- 9 B. legal, engineering, and construction management expenses related to the construction,  
10 installation, repair, or maintenance of the on-site public improvements;
- 11
- 12 C. direct administrative expenses;
- 13
- 14 D. payment of public liability insurance premiums; or
- 15
- 16 E. reimbursement to the VILLAGE for funds it expended or incurred to construct,  
17 install, repair, or maintain the on-site public improvements.
- 18

19 The OWNER or DEVELOPER will pay for all costs incurred by the VILLAGE in establishing  
20 the dormant special service area including, without limitation, the payment of all attorneys' fees  
21 incurred by the VILLAGE in establishing the special service area as well as reimbursement to  
22 the VILLAGE for any and all costs and expenses incurred by the VILLAGE.

23  
24 The VILLAGE will have the automatic right to activate the dormant special service area and  
25 extend the taxes in association with the special service area upon the occurrence of any of the  
26 following events:

- 27
- 28 A. failure of the OWNER or DEVELOPER for any reason to complete such public  
29 improvements;
- 30
- 31 B. inadequacy of the performance security established by the OWNER or DEVELOPER  
32 as required by this AGREEMENT; or
- 33
- 34 C. failure or refusal by the bank to fulfill or otherwise honor the performance security  
35 established by the OWNER or DEVELOPER as required by this AGREEMENT.
- 36

37 By purchasing a lot in the TERRITORY, each purchaser of a lot, for himself or herself and his or  
38 her respective successors in title, forever waives any right to challenge the assessment or  
39 collection of a tax or assessment imposed by the VILLAGE against the lot pursuant to a special  
40 service area established in accordance with this section, provided such special service area is not  
41 amended in any way that requires a new public hearing.

42  
43 The DECLARATION for all lots in the TERRITORY will include similar language regarding  
44 the establishment of the special service areas.

45  
46 Nothing in this section will prevent the OWNER and DEVELOPER or any individual lot owner  
47 from exercising his or her statutory right to object to the establishment or amendment of the  
48 Dormant Special Service Area.

**DRAFT**

1  
2 Upon the VILLAGE’s formal acceptance of the on-site public improvements for the  
3 TERRITORY and the expiration of any maintenance guarantee period, as provided in this  
4 AGREEMENT, the VILLAGE will take all reasonable actions to have the Dormant Special  
5 Service Area dissolved. In no event will the VILLAGE seek the extension of the special service  
6 area tax after it has formally accepted the on-site public improvements for the TERRITORY and  
7 the expiration of any maintenance guarantee period.  
8  
9

10 **XVI**

11 **APPROVAL OF PLANS**

12  
13  
14 The VILLAGE agrees to expeditiously take action to approve or disapprove all plats,  
15 plans, and engineering submitted to VILLAGE by the OWNER or DEVELOPER. If the  
16 VILLAGE shall determine that any such submission is not in substantial accordance with this  
17 AGREEMENT and applicable ordinances, the VILLAGE shall promptly notify the OWNER or  
18 DEVELOPER in writing of the specific objection to any such submission so that the OWNER or  
19 DEVELOPER can make any required corrections or revisions.  
20  
21

22 **XVII**

23 **BINDING EFFECT AND TERM OF COVENANTS RUNNING WITH THE LAND**

24  
25  
26 This AGREEMENT shall be binding upon and insure to the benefit of the PARTIES  
27 hereto, successor owners of record of the TERRITORY, assignees, lessees, and upon any  
28 successor municipal authorities of said VILLAGE and successor municipalities, for a period of  
29 twenty (20) years from the date of the execution of this AGREEMENT.  
30

31 The terms and conditions of this AGREEMENT relative to the payment of monies to the  
32 various VILLAGE recapture funds, contributions to the VILLAGE construction and/or  
33 dedication of public improvements, granting of easements to the VILLAGE, dedication of rights-  
34 of-way to the VILLAGE and the development standards established herein shall constitute  
35 covenants which shall run with the land.  
36

37 It is further agreed that any party to this AGREEMENT, either in law or in equity, by  
38 suit, action, mandamus, or other proceeding may enforce or compel the performance of this  
39 AGREEMENT, or have other such relief for the breach thereof as may be authorized by law or  
40 that by law or in equity is available to them.  
41  
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43 **XVIII**

44 **NOTICES**

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Unless otherwise notified in writing, all notices, requests and demands shall be in writing and shall be personally delivered to or mailed by United States Postal Service certified mail, postage prepaid and return receipt requested, as follows:

For the VILLAGE:

Village President  
418 Main Street  
Lemont, IL 60439

and

Village Clerk  
418 Main Street  
Lemont, IL 60439

and

Village Administrator  
418 Main Street  
Lemont, IL 60439

For OWNER/DEVELOPER:

The 651 Trust dated September 30, 1988  
Thomas E. Gunia, trustee  
9700 S. Kean Ave.  
Palos Hills, IL 60465

Michalene Gunia  
201 Linden  
Monee, IL 60449

Tempo Development, Inc  
11921 S. Hobart St.  
Palos Park, IL 60464

Or such other addresses that any party hereto may designate in writing to the other PARTIES pursuant to the provisions of this Section.

**DRAFT**

**XIX**

**SECURITY INTERESTS**

The OWNER and DEVELOPER shall provide the VILLAGE with written approval(s) satisfactory to the VILLAGE of any mortgage, lien holder or holder of any security interest, affecting title to the TERRITORY or any part thereof so that this AGREEMENT shall be superior to any such mortgage, lien, or other security interest and the OWNER and DEVELOPER shall provide same to the VILLAGE prior to execution and recording of this AGREEMENT; and

If there are no mortgages, liens, or other security interests affecting title to the TERRITORY or any part thereof, then the OWNER and DEVELOPER shall affirmatively state so in said Petition(s) for Annexation, or by Affidavit.

**XX**

**WARRANTIES AND REPRESENTATION**

The OWNER and DEVELOPER represent and warrant to the VILLAGE as follows:

That OWNER is the owner of the TERRITORY; and

That The 651 Trust dated September 30, 1988 and Michalene Gunia are the owners as legal title holder; and

That the OWNER to the extent that such OWNER becomes a Developer and DEVELOPER propose to develop the TERRITORY in the manner contemplated under this AGREEMENT; and

That other than the OWNER and DEVELOPER, no other entity or person has any interest in the TERRITORY or its development as herein proposed; and

That the OWNER and DEVELOPER have provided the legal description of the TERRITORY set forth in this AGREEMENT and the attached exhibits and that said legal description and exhibits are accurate and correct, to the best of the OWNER's and DEVELOPER's knowledge.

**XXI**

**CONTINUITY OF OBLIGATIONS**

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1 Notwithstanding any provisions of this AGREEMENT to the contrary including but not  
2 limited to the sale and/or conveyance of all or any part of the TERRITORY by the OWNER or  
3 DEVELOPER, the OWNER to the extent that such OWNER becomes a Developer or  
4 DEVELOPER shall at all times during the term of this AGREEMENT remain liable to the  
5 VILLAGE for the faithful performance of all obligations imposed upon them by this  
6 AGREEMENT until such obligations have been fully performed or until the VILLAGE has  
7 otherwise released the OWNER to the extent that such OWNER becomes a Developer or  
8 DEVELOPER, from any or all of such obligations.  
9  
10

11 **XXII**

12  
13 **NO WAIVER OR RELINQUISHMENT OF RIGHT TO ENFORCE AGREEMENT**  
14

15 Failure of any party to this AGREEMENT to insist upon the strict and prompt  
16 performance of the terms covenants, agreements, and conditions herein contained, or any of  
17 them, upon any other party imposed, shall not constitute or be construed as a waiver or  
18 relinquishment of any party's right thereafter to enforce any such term, covenant, agreement or  
19 condition, but the same shall continue in full force and effect.  
20  
21

22  
23 **XXIII**

24  
25 **VILLAGE APPROVAL OR DIRECTION**  
26

27 Where VILLAGE approval or direction is required by this AGREEMENT, such approval  
28 or direction means the approval or direction of the Corporate Authorities of the VILLAGE unless  
29 otherwise expressly provided or required by law, and any such approval may be required to be  
30 given only after and if all requirements for granting such approval have been met, unless such  
31 requirements are inconsistent with this AGREEMENT.  
32  
33

34 **XXIV**

35  
36 **SINGULAR AND PLURAL**  
37

38 Wherever appropriate in this AGREEMENT, the singular shall include the plural, and  
39 the plural shall include the singular.  
40  
41

42 **XXV**

43  
44 **SECTION HEADINGS AND SUB-HEADINGS**  
45

**DRAFT**

1 All section headings or other headings in this AGREEMENT are for general aid of the  
2 reader and shall not limit the plain meaning or application of any of the provisions thereunder  
3 whether covered or relevant to such heading or not.  
4

5  
6 **XXVI**

7  
8 **RECORDING**  
9

10 A copy of this AGREEMENT and any amendments thereto shall be recorded by the  
11 VILLAGE at the expense of the OWNER/DEVELOPER within thirty days after the execution  
12 hereof.  
13

14  
15 **XXVII**

16  
17 **AUTHORIZATION TO EXECUTE**  
18

19 The President and Clerk of the VILLAGE hereby warrant that they have been lawfully  
20 authorized by the Corporate Authorities of VILLAGE to execute this AGREEMENT. The  
21 OWNER and DEVELOPER and VILLAGE shall, upon request, deliver to each other at the  
22 respective time such entities cause their authorized agents to affix their signatures hereto copies  
23 of all bylaws, resolutions, ordinances, partnership agreements, letters of direction or other  
24 documents required to legally evidence the authority to so execute this AGREEMENT on behalf  
25 of the respective PARTIES.  
26

27  
28 **XXVIII**

29  
30 **AMENDMENTS**

31 This AGREEMENT sets forth all the promises, inducements, agreements, conditions and  
32 understandings between the PARTIES hereto relative to the subject matter thereof, and there are  
33 no promises, agreements, conditions or understandings, either oral or written, express or implied,  
34 between them, other than are herein set forth. No subsequent alteration, amendment, change or  
35 addition to this AGREEMENT shall be binding upon the PARTIES hereto unless authorized in  
36 accordance with law and reduced in writing and signed by them. This AGREEMENT may also  
37 be amended, in accord with the provisions of this Section, by the VILLAGE and the owner of  
38 record of a portion of the TERRITORY as to the provisions applying thereto, without the consent  
39 of the owners of other portions of the TERRITORY.  
40

41  
42 **XXIX**

43  
44 **COUNTERPARTS**  
45

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1 This AGREEMENT may be executed in two or more counterparts, each of which taken  
2 together, shall constitute one and the same instrument.  
3

4  
5 **XXX**

6  
7 **CURING DEFAULT**

8  
9 It is understood by the PARTIES hereto that time is of the essence of this AGREEMENT.  
10 The PARTIES reserve a right to cure any default hereunder within fifteen (15) business days  
11 from written notice of such default.  
12

13  
14 **XXXI**

15  
16 **CONFLICT BETWEEN THE TEXT AND EXHIBITS**

17  
18 In the event of a conflict in the provisions of the text of this AGREEMENT and the  
19 Exhibits attached hereto, the text of the AGREEMENT shall control and govern.  
20

21  
22 **XXXII**

23  
24 **SEVERABILITY**

25  
26 If any provision of this AGREEMENT is held invalid by a court of competent  
27 jurisdiction or in the event such court shall determine that the VILLAGE does not have the  
28 power to perform any such provisions, such provision shall be deemed to be excised here from  
29 and the invalidity thereof shall not affect any of the other provisions contained herein, and such  
30 judgment or decree shall relieve the VILLAGE from performance under such invalidity thereof  
31 shall not affect any of the other provisions contained herein, and such judgment or decree shall  
32 relieve the VILLAGE from performance under such invalid provision of this AGREEMENT.  
33

34  
35  
36 **XXXIII**

37  
38 **REIMBURSEMENT TO VILLAGE FOR LEGAL AND OTHER FEES / EXPENSES**

39  
40  
41  
42 To Effective Date of Agreement. The OWNER or DEVELOPER shall reimburse the  
43 VILLAGE for the following expenses incurred in the preparation and review of this  
44 AGREEMENT, and any ordinances, letters of credits, plats, easements or other documents  
45 relating to the TERRITORY:

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1  
2 Miscellaneous VILLAGE expenses, such as legal publication costs, recording fees and  
3 copying expenses.  
4

5 From and After Effective Date of Agreement. Except as provided in the paragraph  
6 immediately following this paragraph, upon demand by VILLAGE made by and through its  
7 President, the OWNER or DEVELOPER from time to time shall promptly reimburse VILLAGE,  
8 for all reasonable attorney's fees and costs incurred by VILLAGE in the administration of the  
9 AGREEMENT and out of pocket expenses involving various and sundry matters such as, but not  
10 limited to, preparation and publication, if any, of all notices, resolutions, ordinances, and other  
11 documents required hereunder.  
12  
13

14 Such costs and expenses incurred by the VILLAGE in the administration of the  
15 AGREEMENT shall be evidence to the OWNER and DEVELOPER upon its request, by a sworn  
16 statement of the VILLAGE; and such costs and expenses may be further confirmed by the  
17 OWNER and DEVELOPER at their option from additional documents relevant to determining  
18 such costs and expenses as designated from time to time by the OWNER and DEVELOPER.  
19

20 OWNER and DEVELOPER shall in no event be required to reimburse VILLAGE or pay  
21 for any expenses or costs of VILLAGE as aforesaid more than once, whether such are  
22 reimbursed or paid through special assessment proceedings, through fees established by  
23 VILLAGE ordinances or otherwise.  
24

25 In the event that any third party or parties institute any legal proceedings against the  
26 OWNER and DEVELOPER and/or the VILLAGE, which relate to the validity or any terms of  
27 this AGREEMENT, then, in that event, the OWNER or DEVELOPER, upon written notice from  
28 VILLAGE, shall assume, fully and vigorously, the entire defense of such lawsuit and the  
29 expenses of whatever nature relating thereto, provided, however:  
30

31 The OWNER and DEVELOPER shall not make any settlement or compromise of the  
32 lawsuit, or fail to pursue any available avenue of appeal of any adverse judgment, without the  
33 approval of the VILLAGE, which approval shall not be unreasonably withheld; and  
34

35 If the VILLAGE, in its sole discretion, determines there is or may probably be, a  
36 conflict of interest between the VILLAGE and the OWNER or DEVELOPER, on an issue of  
37 importance to the VILLAGE having a potentially substantial adverse affect on the VILLAGE,  
38 then the VILLAGE shall have the option of being represented by its own legal counsel. In the  
39 event the VILLAGE exercises such option, then the OWNER or DEVELOPER shall reimburse  
40 the VILLAGE from time to time on written demand from the President of the VILLAGE and  
41 notice of the amount due for any expenses, including but not limited to court costs, reasonable  
42 attorney's fees and witnesses' fees and other expenses of litigation, incurred by the VILLAGE in  
43 connection therewith. The obligation of the OWNER or DEVELOPER to reimburse the  
44 VILLAGE under the terms of this AGREEMENT shall terminate if no such legal proceedings  
45 are brought within one year from the date of the annexation of the TERRITORY and, further,

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1 such obligation of reimbursement shall not apply if such legal proceedings are based upon  
2 alleged errors, omissions or unlawful conduct of the VILLAGE and not the OWNER or  
3 DEVELOPER.

4  
5 In the event the VILLAGE institutes legal proceedings against the OWNER or  
6 DEVELOPER for violation of this AGREEMENT, and secured a judgment in its favor, or by  
7 settlement, the OWNER or DEVELOPER shall pay all expenses of such legal proceedings  
8 incurred by the VILLAGE including but not limited to, the court costs and reasonable attorney's  
9 fees, etc., incurred by the VILLAGE in connection therewith.

10  
11 **XXXIV**

12  
13 **EXECUTION OF AGREEMENT**

14  
15 This AGREEMENT shall be signed last by the VILLAGE and the President of the  
16 VILLAGE shall affix the date on which he signs this AGREEMENT on page 1 hereof which  
17 date shall be the effective date of this AGREEMENT.

18  
19 IN WITNESS WHEREOF, the PARTIES have caused this AGREEMENT to be executed  
20 on the day and year first above written.

21  
22 VILLAGE OF LEMONT  
23 an Illinois Municipal Corporation

24  
25  
26 By: \_\_\_\_\_  
27 Village President

28 ATTEST:

29  
30  
31 By: \_\_\_\_\_  
32 Village Clerk

33  
34 OWNER:  
35 The 651 Trust dated September 30, 1988  
36 Thomas E. Gunia, trustee

37  
38  
39 By: \_\_\_\_\_  
40 Thomas E. Gunia, Trustee:

41  
42 Michalene Gunia

43  
44 By: \_\_\_\_\_  
45 Michalene Gunia

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DEVELOPER:  
Tempo Development, Inc., an Illinois corporation

By: \_\_\_\_\_  
Title:

**XXXV**

**NOTARY CERTIFICATES**

**STATE OF ILLINOIS)**  
**) SS**  
**COUNTY OF COOK)**

I, the undersigned, a Notary Public, in and for the County and Sate aforesaid, DO HEREBY CERTIFY that BRIAN K. REAVES, personally known to me to be the President of the Village of Lemont, and CHARLENE M. SMOLLEN, personally known to me to be the Village Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such President and Village Clerk, they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the Board of Trustees of said municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

\_\_\_\_\_  
Notary Public

My commission expires on \_\_\_\_\_, 20\_\_\_\_.

**STATE OF \_\_\_\_\_)**  
**) SS**  
**COUNTY OF \_\_\_\_\_)**

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named Thomas E. Gunia, personally known to me to be trustee of The 651 Trust, owner of the TERRITORY and the same person whose name is subscribed to the

**DRAFT**

1 foregoing instrument appeared before me this day in person and acknowledged that he signed  
2 and delivered the said instrument as his own free and voluntary act for the uses and purposes  
3 therein set forth.

4  
5 GIVEN under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

6  
7 My commission expires on \_\_\_\_\_, 20\_\_\_\_.

8  
9  
10 \_\_\_\_\_  
11 Notary Public

12  
13  
14  
15 **STATE OF \_\_\_\_\_)**  
16 **\_\_\_\_\_ ) SS**  
17 **COUNTY OF \_\_\_\_\_)**  
18

19 I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY  
20 CERTIFY that the above-named Michalene Gunia personally known to me to be Michalene  
21 Gunia, owner of the TERRITORY and the same person whose names is subscribed to the  
22 foregoing instrument appeared before me this day in person and acknowledged that she signed  
23 and delivered the said instrument as her own free and voluntary act for the uses and purposes  
24 therein set forth.

25  
26 GIVEN under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

27  
28 My commission expires on \_\_\_\_\_, 20\_\_\_\_.

29  
30  
31 \_\_\_\_\_  
32 Notary Public

33  
34 **STATE OF \_\_\_\_\_)**  
35 **\_\_\_\_\_ ) SS**  
36 **COUNTY OF \_\_\_\_\_)**  
37

38  
39 I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY  
40 CERTIFY that the above-named \_\_\_\_\_, personally known to me  
41 to be president of Tempo Development Inc., DEVELOPER of the TERRITORY and the same  
42 persons whose names are subscribed to the foregoing instrument appeared before me this day in  
43 person and acknowledged that they signed and delivered the said instrument as their own free  
44 and voluntary act for the uses and purposes therein set forth.

**DRAFT**

1 GIVEN under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

2

3 My commission expires on \_\_\_\_\_, 20\_\_\_\_.

4

5

6

\_\_\_\_\_

7

Notary Public

8

9

10

EXHIBIT A

PROJECT LEGAL DESCRIPTION

THAT PART OF THE EAST HALF OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 31, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID EAST HALF; THENCE SOUTH 88 DEGREES 21 MINUTES 42 SECONDS WEST, ALONG THE SOUTH LINE OF SAID EAST HALF, 271.47 FEET TO A POINT OF BEGINNING; THENCE NORTH 16 DEGREES 31 MINUTES 47 SECONDS WEST 1504.79 FEET TO THE WEST LINE OF SAID EAST HALF; THENCE SOUTH 1 DEGREE 31 MINUTES 54 SECONDS EAST, ALONG SAID WEST LINE, 1454.25 FEET TO THE SOUTH LINE OF SAID EAST HALF; THENCE NORTH 88 DEGREES 21 MINUTES 42 SECONDS EAST, ALONG SAID SOUTH LINE, 389.42 FEET TO THE POINT OF BEGINNING; IN COOK COUNTY, ILLINOIS.

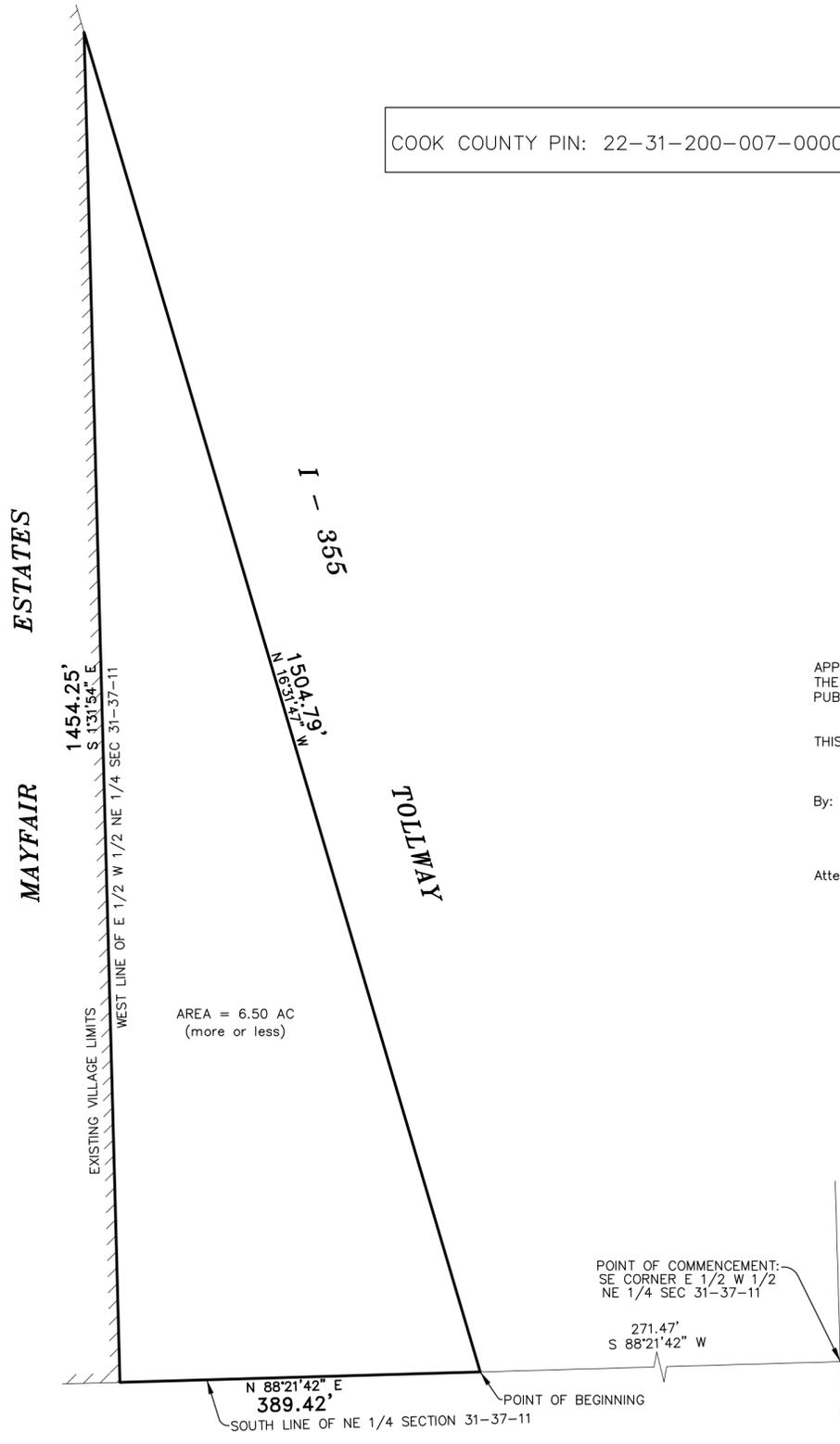
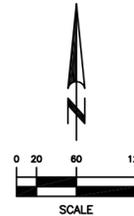
# PLAT OF ANNEXATION TO THE VILLAGE OF LEMONT

LEGAL DESCRIPTION

THAT PART OF THE EAST HALF OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 31, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID EAST HALF; THENCE SOUTH 88 DEGREES 21 MINUTES 42 SECONDS WEST, ALONG THE SOUTH LINE OF SAID EAST HALF, 271.47 FEET TO A POINT OF BEGINNING; THENCE NORTH 16 DEGREES 31 MINUTES 47 SECONDS WEST 1504.79 FEET TO THE WEST LINE OF SAID EAST HALF; THENCE SOUTH 1 DEGREE 31 MINUTES 54 SECONDS EAST, ALONG SAID WEST LINE, 1454.25 FEET TO THE SOUTH LINE OF SAID EAST HALF; THENCE NORTH 88 DEGREES 21 MINUTES 42 SECONDS EAST, ALONG SAID SOUTH LINE, 389.42 FEET TO THE POINT OF BEGINNING; IN COOK COUNTY, ILLINOIS.

EXHIBIT B

COOK COUNTY PIN: 22-31-200-007-0000



APPROVED AND ACCEPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL AND DuPAGE COUNTIES, ILLINOIS, AT A PUBLIC MEETING HELD

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 20\_\_\_\_.

By: \_\_\_\_\_  
Village President

Attest: \_\_\_\_\_  
Village Clerk

PREPARED FOR:  
TEMPO DEVELOPMENT, INC.

PREPARED BY:



DESIGN FIRM REGISTRATION NO. 184-005577  
7808 WEST 103RD STREET  
PALOS HILLS, ILLINOIS 60465-1529  
Phone (708) 599-3737

PROJECT No. 13-04-061-ANNEX-R3

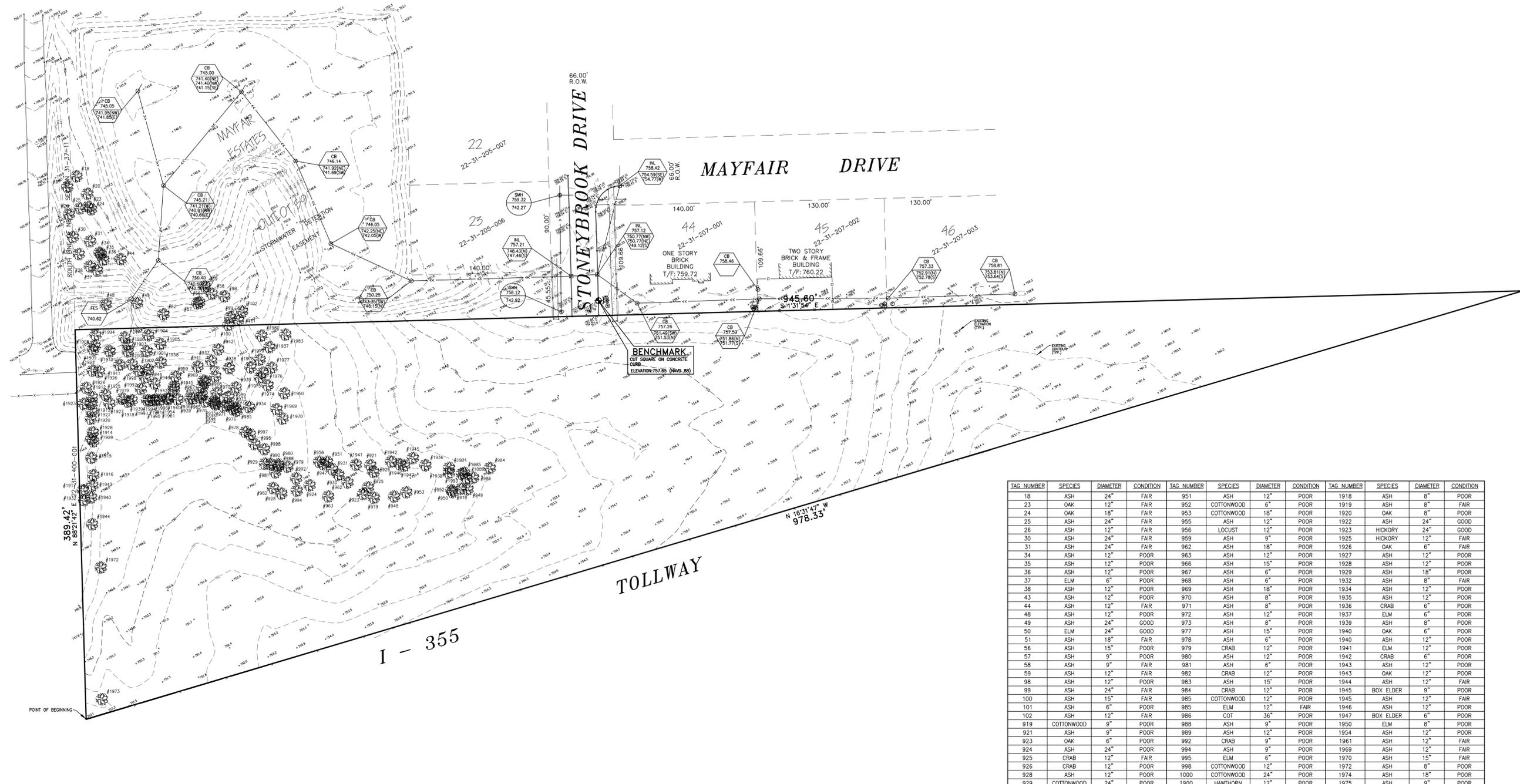
STATE OF ILLINOIS )  
COUNTY OF COOK ) SS

I, MARK H. LANDSTROM, ILLINOIS PROFESSIONAL LAND SURVEYOR No. 2625, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE-DESCRIBED TRACT OF LAND FOR THE PURPOSE OF ANNEXATION TO THE VILLAGE OF LEMONT, ILLINOIS, AND THAT THIS PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY. DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF AND BEARINGS ARE BASED ON TRUE NORTH DETERMINED BY GPS MEASUREMENT USING THE NORTH AMERICAN DATUM OF 1983 ILLINOIS EAST STATE PLANE COORDINATE SYSTEM. FURTHERMORE, I HEREBY DESIGNATE THE VILLAGE OF LEMONT TO ACT AS MY AGENT FOR THE PURPOSE OF RECORDING THIS DOCUMENT.

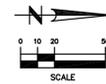
DATED AT PALOS HILLS, THIS 28TH DAY OF MAY, A.D. 2014.

\_\_\_\_\_  
MARK H. LANDSTROM  
I.P.L.S. No. 2625

EXHIBIT C



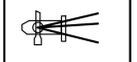
NOTE:  
1. TREE REPLACEMENT MITIGATION TO BE ENTIRELY CONTAINED WITHIN OUTLOTS B & C.



TAG NUMBER	SPECIES	DIAMETER	CONDITION	TAG NUMBER	SPECIES	DIAMETER	CONDITION	TAG NUMBER	SPECIES	DIAMETER	CONDITION
18	ASH	24"	FAIR	951	ASH	12"	POOR	1918	ASH	8"	POOR
23	OAK	12"	FAIR	952	COTTONWOOD	6"	POOR	1919	ASH	8"	FAIR
24	OAK	18"	FAIR	953	COTTONWOOD	18"	POOR	1920	OAK	8"	POOR
25	ASH	24"	FAIR	955	ASH	12"	POOR	1922	ASH	24"	GOOD
26	ASH	12"	FAIR	956	LOCUST	12"	POOR	1923	HICKORY	24"	GOOD
30	ASH	24"	FAIR	959	ASH	9"	FAIR	1925	HICKORY	12"	FAIR
31	ASH	24"	FAIR	962	ASH	18"	POOR	1926	OAK	6"	FAIR
34	ASH	12"	POOR	963	ASH	12"	POOR	1927	ASH	12"	POOR
35	ASH	12"	POOR	966	ASH	15"	POOR	1928	ASH	12"	POOR
36	ASH	12"	POOR	967	ASH	6"	POOR	1929	ASH	18"	POOR
37	ELM	6"	POOR	968	ASH	6"	POOR	1932	ASH	8"	FAIR
38	ASH	12"	POOR	969	ASH	18"	POOR	1934	ASH	12"	POOR
43	ASH	12"	POOR	970	ASH	8"	POOR	1935	ASH	12"	POOR
44	ASH	12"	FAIR	971	ASH	8"	POOR	1936	CRAB	6"	POOR
48	ASH	12"	POOR	972	ASH	12"	POOR	1937	ELM	6"	POOR
49	ASH	24"	GOOD	973	ASH	8"	POOR	1939	ASH	8"	POOR
50	ELM	24"	GOOD	977	ASH	15"	POOR	1940	OAK	6"	POOR
51	ASH	18"	FAIR	978	ASH	6"	POOR	1940	ASH	12"	POOR
56	ASH	15"	POOR	979	CRAB	12"	POOR	1941	ELM	12"	POOR
57	ASH	9"	POOR	980	ASH	12"	POOR	1942	CRAB	6"	POOR
58	ASH	9"	FAIR	981	ASH	6"	POOR	1943	ASH	12"	POOR
59	ASH	12"	FAIR	982	CRAB	12"	POOR	1943	OAK	12"	POOR
98	ASH	12"	POOR	983	ASH	15"	POOR	1944	ASH	12"	FAIR
99	ASH	24"	FAIR	984	CRAB	12"	POOR	1945	BOX ELDER	9"	POOR
100	ASH	15"	FAIR	985	COTTONWOOD	12"	POOR	1945	ASH	12"	FAIR
101	ASH	6"	POOR	985	ELM	12"	FAIR	1946	ASH	12"	POOR
102	ASH	12"	FAIR	986	COT	36"	POOR	1947	BOX ELDER	6"	POOR
919	COTTONWOOD	9"	POOR	988	ASH	9"	POOR	1950	ELM	8"	POOR
921	ASH	9"	POOR	989	ASH	12"	POOR	1954	ASH	12"	POOR
923	OAK	6"	POOR	992	CRAB	9"	POOR	1961	ASH	12"	FAIR
924	ASH	24"	POOR	994	ASH	9"	POOR	1969	ASH	12"	FAIR
925	CRAB	12"	FAIR	995	ELM	6"	POOR	1970	ASH	15"	FAIR
926	CRAB	12"	POOR	998	COTTONWOOD	12"	POOR	1972	ASH	8"	POOR
928	ASH	12"	POOR	1000	COTTONWOOD	24"	POOR	1974	ASH	18"	POOR
929	COTTONWOOD	24"	POOR	1900	HAWTHORN	12"	POOR	1975	ASH	9"	POOR
931	ASH	24"	POOR	1901	ELM	12"	FAIR	1979	ASH	6"	POOR
932	ASH	6"	POOR	1902	ASH	12"	POOR	1980	ASH	15"	FAIR
933	ASH	6"	POOR	1903	ASH	24"	POOR	1980	ASH	24"	POOR
935	ASH	24"	POOR	1904	CHERRY	9"	POOR	1983	ASH	6"	POOR
936	ASH	6"	POOR	1905	BOX ELDER	12"	POOR	1983	ASH	12"	POOR
937	ELM	12"	POOR	1907	ELM	24"	FAIR	1985	ASH	9"	FAIR
938	ASH	12"	POOR	1908	ASH	18"	FAIR	1990	ASH	6"	POOR
939	ASH	6"	POOR	1909	ASH	9"	POOR	1991	ASH	6"	POOR
941	ELM	12"	FAIR	1911	ASH	6"	POOR	1993	COTTONWOOD	12"	POOR
942	ELM	12"	POOR	1912	ELM	18"	POOR	1993	ASH	6"	POOR
944	ASH	6"	POOR	1913	ELM	12"	FAIR	1994	HICKORY	12"	FAIR
946	ASH	18"	POOR	1914	OAK	12"	POOR	1996	ASH	6"	POOR
947	ASH	12"	POOR	1915	OAK	12"	POOR	1997	ASH	12"	POOR
948	COTTONWOOD	12"	POOR	1916	ASH	15"	GOOD	1997	ASH	24"	POOR
949	COTTONWOOD	12"	FAIR	1917	ASH	8"	POOR	1998	ELM	6"	POOR
950	ELM	6"	POOR	1918	COTTONWOOD	12"	FAIR	2000	OAK	6"	GOOD

REV.	DATE	REVISIONS
1	3/10/14	ISSUED FOR REVIEW
2	4/14/14	VILLAGE COMMENTS
3	5/5/14	VILLAGE COMMENTS
4	5/27/14	LEGAL DESCRIPTION
5	6/3/14	VILLAGE ATTORNEY COMMENTS

**LANDMARK**  
ENGINEERING LLC  
DESIGN FIRM REGISTRATION NO. 184-005577  
7808 WEST 103RD STREET  
PALOS HILLS, ILLINOIS 60465-1529  
Phone: (708) 589-3737  
Fax: (708) 589-2281



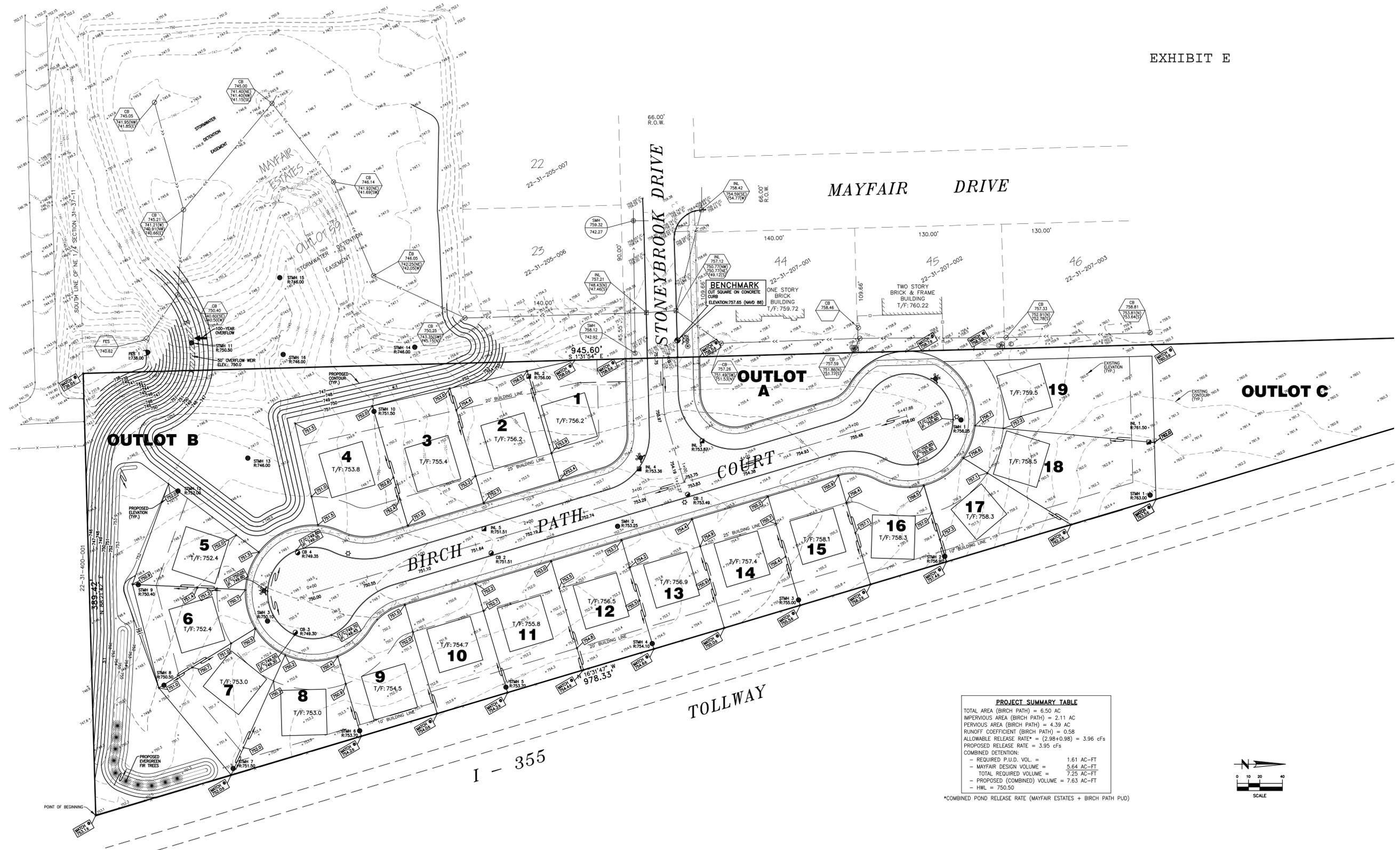
BIRCH PATH P.U.D.  
127TH & I-355, LEMONT, IL  
EXISTING TOPOGRAPHY

DRAWN BY: T.G.  
DESIGNED BY: B.H.  
CHECKED BY: M.L.

SHEET  
2 OF 10  
13-04-061



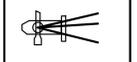
EXHIBIT E



NOTE:  
1. TREE REPLACEMENT MITIGATION TO BE ENTIRELY CONTAINED WITHIN OUTLOTS B & C.

REV. BY	REVISIONS
T.G. <td>ISSUED FOR REVIEW</td>	ISSUED FOR REVIEW
T.G. <td>VILLAGE COMMENTS</td>	VILLAGE COMMENTS
T.G. <td>VILLAGE COMMENTS</td>	VILLAGE COMMENTS
T.G. <td>LEGAL DESCRIPTION</td>	LEGAL DESCRIPTION
T.G. <td>VILLAGE ATTORNEY COMMENTS</td>	VILLAGE ATTORNEY COMMENTS

**LANDMARK**  
ENGINEERING LLC  
DESIGN FIRM REGISTRATION NO. 184-005577  
7808 WEST 103RD STREET  
PALOS HILLS, ILLINOIS 60465-1529  
Phone: (708) 589-5737  
Fax: (708) 589-2281



BIRCH PATH P.U.D.  
127TH & I-355, LEMONT, IL  
GRADING PLAN

DRAWN BY: T.G.  
DESIGNED BY: B.H.  
CHECKED BY: M.L.

SHEET  
5 of 10  
13-04-061

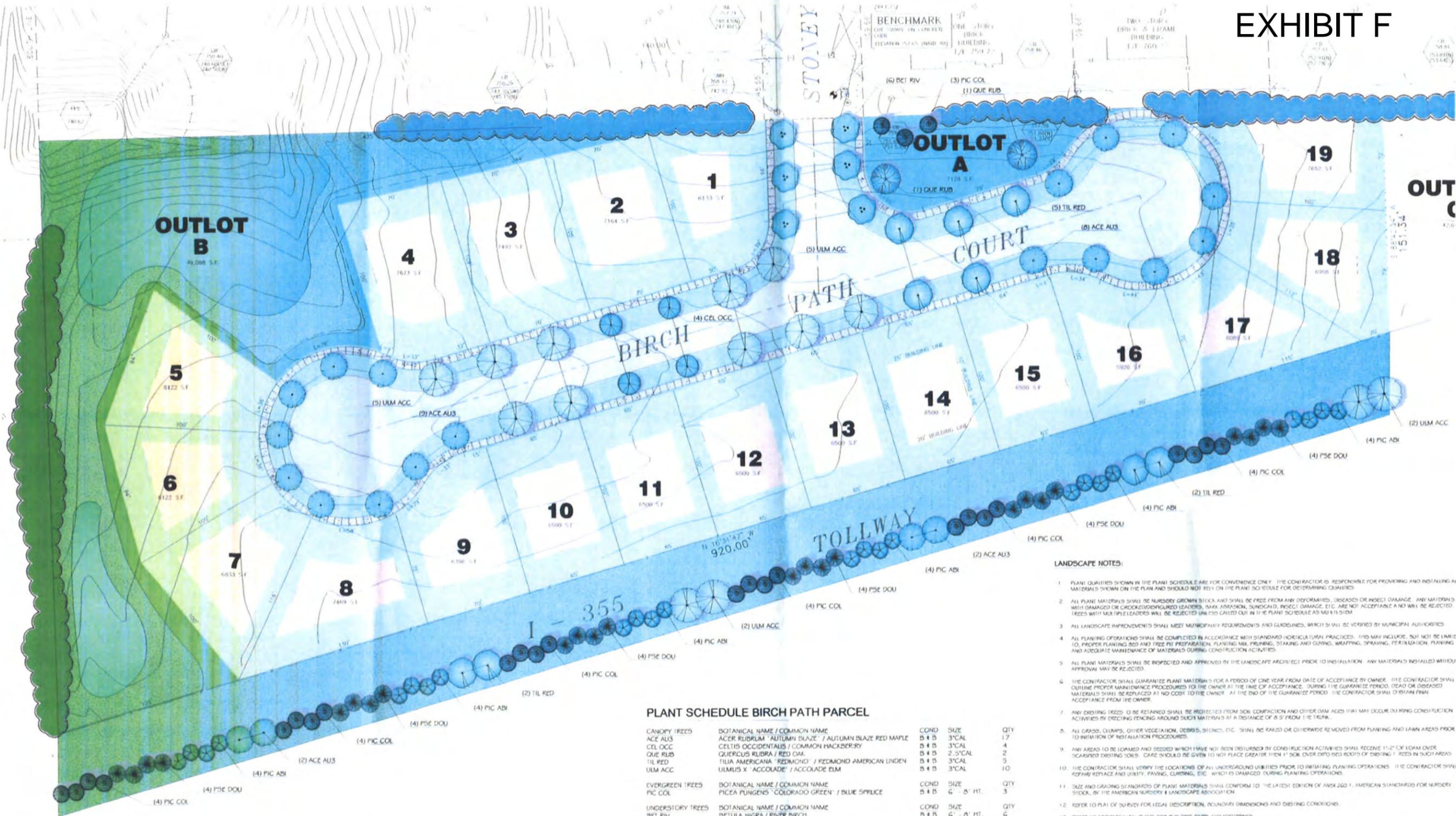
# EXHIBIT F



7751 W. Mc Carthy Road  
Palos Park, Illinois 60464  
office: 708.361.5124

5.5G	8-1-13
5.5G	10-24-13
5.5G	1-16-14
5.5G	1-24-14
5.5G	2-14-14
5.5G	2-20-14

## Landscape Plan Berzu Aleja - Birch Path Lemont, Illinois



- LANDSCAPE NOTES:**
- PLANT QUALITIES SHOWN IN THE PLANT SCHEDULE ARE FOR CONVENIENCE ONLY. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND INSTALLING ALL MATERIALS SHOWN ON THE PLAN AND SHOULD NOT RELY ON THE PLANT SCHEDULE FOR DETERMINING QUALITIES.
  - ALL PLANT MATERIALS SHALL BE NURSERY GROWN STOCK AND SHALL BE FREE FROM ANY DEFORMITIES, DECAYS OR INSECT DAMAGE. ANY MATERIALS WITH DAMAGED OR CROOKED/DEFORMED LEADERS, MARK ABRASSION, SUNSCALD, INSECT DAMAGE, ETC. ARE NOT ACCEPTABLE AND WILL BE REJECTED. TREES WITH MULTIPLE LEADERS WILL BE REJECTED UNLESS CALLED OUT IN THE PLANT SCHEDULE AS MULTI-STEM.
  - ALL LANDSCAPE IMPROVEMENTS SHALL MEET MUNICIPALITY REQUIREMENTS AND GUIDELINES, WHICH SHALL BE VERIFIED BY MUNICIPAL AUTHORITIES.
  - ALL PLANTING OPERATIONS SHALL BE COMPLETED IN ACCORDANCE WITH STANDARD HORTICULTURAL PRACTICES. THIS MAY INCLUDE, BUT NOT BE LIMITED TO, PROPER PLANTING BED AND TREE PIT PREPARATION, PLANTING MIX, PRUNING, STAKING AND GUYING, WRAPPING, SPRAYING, FERTILIZATION, PLANTING AND ADEQUATE MAINTENANCE OF MATERIALS DURING CONSTRUCTION ACTIVITIES.
  - ALL PLANT MATERIALS SHALL BE INSPECTED AND APPROVED BY THE LANDSCAPE ARCHITECT PRIOR TO INSTALLATION. ANY MATERIALS INSTALLED WITHOUT APPROVAL MAY BE REJECTED.
  - THE CONTRACTOR SHALL GUARANTEE PLANT MATERIALS FOR A PERIOD OF ONE YEAR FROM DATE OF ACCEPTANCE BY OWNER. THE CONTRACTOR SHALL OUTLINE PROPER MAINTENANCE PROCEDURES FOR THE OWNER AT THE TIME OF ACCEPTANCE. DURING THE GUARANTEE PERIOD, DEAD OR DISEASED MATERIALS SHALL BE REPLACED AT NO COST TO THE OWNER. AT THE END OF THE GUARANTEE PERIOD, THE CONTRACTOR SHALL OBTAIN FINAL ACCEPTANCE FROM THE OWNER.
  - ANY EXISTING TREES TO BE RETAINED SHALL BE PROTECTED FROM SOIL COMPACTION AND OTHER DAMAGES THAT MAY OCCUR DURING CONSTRUCTION ACTIVITIES BY CREATING FENCING AROUND SUCH MATERIALS AT A DISTANCE OF 8' FROM THE TRUNK.
  - ALL GRASS, CLUMPS, OTHER VEGETATION, DEBRIS, STONES, ETC. SHALL BE RAKED OR OTHERWISE REMOVED FROM PLANTING AND LAWN AREAS PRIOR TO INITIATION OF INSTALLATION PROCEDURES.
  - ANY AREAS TO BE LOAMED AND SEEDED WHICH HAVE NOT BEEN DISTURBED BY CONSTRUCTION ACTIVITIES SHALL RECEIVE 1 1/2" OF LOAM OVER SCARIFIED EXISTING SOILS. CARE SHOULD BE GIVEN TO NOT PLACE GREATER THAN 1" SOIL OVER EXPOSED ROOTS OF EXISTING TREES IN SUCH AREAS.
  - THE CONTRACTOR SHALL VERIFY THE LOCATIONS OF ALL UNDERGROUND UTILITIES PRIOR TO INITIATING PLANTING OPERATIONS. IF THE CONTRACTOR SHALL REPAIR/REPLACE AND UTILITY, PAVING, CURBING, ETC. WHICH IS DAMAGED DURING PLANTING OPERATIONS.
  - SIZE AND GRADING STANDARDS OF PLANT MATERIALS SHALL CONFORM TO THE LATEST EDITION OF ANSI Z60.1, AMERICAN STANDARDS FOR NURSERY STOCK, BY THE AMERICAN NURSERY & LANDSCAPE ASSOCIATION.
  - REFER TO PLAN OF SURVEY FOR LEGAL DESCRIPTION, BOUNDARY DIMENSIONS AND EXISTING CONDITIONS.
  - REFER TO ARCHITECTURAL PLANS FOR BUILDING SIZES AND FOOTPRINTS.
  - REFER TO ENGINEERING PLANS FOR DETENTION CALCULATIONS, UTILITY LOCATIONS, TOPOGRAPHIC INFORMATION AND THE LIKE.
  - ALL PLANT MATERIAL ON THIS PLANNING PLAN REPRESENTS THE INTENTION AND IDENTITY OF THE PROPOSED LANDSCAPE MATERIAL. THE EXACT SPECIES AND LOCALITIES MAY VARY IN THE FIELD DUE TO LOGISTICAL REASONS IN THE SITE IMPROVEMENTS AND THE AVAILABILITY OF PLANT MATERIAL AT THE TIME OF INSTALLATION. ANY SUCH CHANGES MUST FIRST BE APPROVED BY THE VILLAGE IN WRITING.
  - ALL PLANT MATERIAL SHALL BE PLANTED WITH A MINIMUM OF SIX INCHES OF ORGANIC SOIL AND MIXED WITH A SHROUDED DARK MATERIAL TO A MINIMUM 3" DEPTH.
  - ALL BEDS SHALL BE EDGED, HAVE WEED FREEMERGENTS APPLIED AT THE RECOMMENDED RATE.
  - ALL PARKWAYS AND PARKING LOT ISLANDS SHALL HAVE SOIL AS A GRASS/COVER, UNLESS OTHERWISE NOTED.
  - ALL LAWN AREAS ON THIS PLAN SHALL BE GRADED SMOOTH AND TOPPED WITH AT LEAST 4" OF TOPSOIL. ALL LAWN AREAS TO BE ESTABLISHED USING 500 UNLESS OTHERWISE NOTED.
  - THIS LANDSCAPE PLAN ASSUMES THE SITE WILL BE PREPARED WITH TOP SOIL SURFACING FOR THE ESTABLISHMENT OF THE LANDSCAPE MATERIAL. PREPARED ON THIS PLAN IF ADDITIONAL TOP SOIL IS REQUIRED IT IS UP TO THE LANDSCAPE CONTRACTOR ON THE PROJECT TO PROVIDE, SPREAD AND PREPARE THE SITE AS NEEDED FOR THE IMPLEMENTATION OF THIS LANDSCAPE PLAN.
  - CONTRACTORS MUST VERIFY ALL QUANTITIES AND OBTAIN ALL PROPER PERMITS AND LICENSES FROM THE PROPER AUTHORITIES.
  - ALL MATERIAL MUST MEET INDUSTRY STANDARDS AND THE LANDSCAPE ARCHITECT HAS THE RIGHT TO REFUSE ANY POOR MATERIAL OR WORKMANSHIP.
  - LANDSCAPE ARCHITECT IS NOT RESPONSIBLE FOR UNUSUAL SITE CONDITIONS.
  - ALL PLANTINGS SHALL BE SPACED EQUAL DISTANT, BACK FILLED WITH AMENDED SOIL IN A HOLE TWICE THE ROOTBALL DIAMETER, WATERED, FERTILIZED, PRUNED, AND HAVE ALL TAGS AND PAPER REMOVED.
  - ALL BEDS TO BE EDGED 12" TO 24" ABOVE GRADE AND MEET DRAINAGE REQUIREMENTS.
  - LAWN AND BED AREAS SHALL BE ROTOWEED, RAKED OF CLUMPS AND DEBRIS.

### PLANT SCHEDULE BIRCH PATH PARCEL

CANOPY TREES	BOTANICAL NAME / COMMON NAME	COND	SIZE	QTY
ACE AUS	ACER RUBRUM "AUTUMN BLAZE" / AUTUMN BLAZE RED MAPLE	B 4 B	3" CAL	17
CEL OCC	CELTIS OCCIDENTALIS / COMMON HACKBERRY	B 4 B	3" CAL	4
QUE RUB	QUERCUS RUBRA / RED OAK	B 4 B	2.5" CAL	2
TIL RED	TILIA AMERICANA "REDMOND" / REDMOND AMERICAN LINDEN	B 4 B	3" CAL	3
ULM ACC	ULMUS X "ACCOLADE" / ACCOLADE ELM	B 4 B	3" CAL	10
EVERGREEN TREES	BOTANICAL NAME / COMMON NAME	COND	SIZE	QTY
PIC COL	PICEA PUNGENS "COLORADO GREEN" / BLUE SPRUCE	B 4 B	6" - 8" HT.	3
UNDERSTORY TREES	BOTANICAL NAME / COMMON NAME	COND	SIZE	QTY
BET RIV	BETULA NIGRA / RIVER BIRCH	B 4 B	6" - 8" HT.	6

### SEEDING SCHEDULE BIRCH PATH PARCEL

FESCUE PRAIRIE	24,124 SF
WETLAND	17,704 SF

### PLANT SCHEDULE ISTHA R.O.W.

CANOPY TREES	BOTANICAL NAME / COMMON NAME	COND	SIZE	QTY
ACE AUS	ACER RUBRUM "AUTUMN BLAZE" / AUTUMN BLAZE RED MAPLE	B 4 B	3" CAL	4
TIL RED	TILIA AMERICANA "REDMOND" / REDMOND AMERICAN LINDEN	B 4 B	3" CAL	4
ULM ACC	ULMUS X "ACCOLADE" / ACCOLADE ELM	B 4 B	3" CAL	4
EVERGREEN TREES	BOTANICAL NAME / COMMON NAME	COND	SIZE	QTY
PIC ABI	PICEA ABIES / NORWAY SPRUCE	B 4 B	6" - 8" HT.	24
PIC COL	PICEA PUNGENS "COLORADO GREEN" / BLUE SPRUCE	B 4 B	6" - 8" HT.	24
PSE DOU	PSEUDOTSUGA MENZIESII / DOUGLAS FIR	B 4 B	6" - 8" HT.	24

### SEEDING SCHEDULE ISTHA R.O.W.

FESCUE PRAIRIE	47,364 SF
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© 2013 Copyright. This Drawing is the Property of John G. Schiema, Landscape Architects, Inc. All Rights Reserved.

PREPARED FOR:  
Terra Development  
1000 N. 11th St.  
Lemont, IL  
DATE:  
2-26-14  
SCALE:  
AS SHOWN  
CORRECTED DATE:  
1/14/14  
REV. NUMBER:

SHEET

# Tempo Development, Inc.

---

(708)-751-2070  
ford.johnmike@gmail.com

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The Illinois State Toll Highway Authority  
Permit # 14-01

1. Planting area will be approximately 900 feet from south property line going north
2. Planting area will be 30 feet off fence line to avoid ditch area, and will be within a 15 foot wide planting area running north to south
3. Tree to be planted will be, Douglas Pine, Norway Pine, Colorado Blue Spruce, with a few Maples, Lindens, and Elm as shown on plan
4. Construction entrance will be at North end of the site. Developer will install a temporary gate and will restore fence upon completion
5. Contour shown on plan
6. Plan will meet planting notes specified by ISTHA # D7-01
7. No plants exist in our proposed planting area
8. Start time Summer or Fall of 2014
9. ROW fence line and ditch area will be shown on plan, and JULIE will locate any utilities in area, ISTHA will also locate any utilities
10. Developer will maintain planting area for two years, then ISTHA will take over maintenance responsibility
11. All plan are submitted to the Village of Lemont for review
12. Any restoration needed caused by this planting plan will be done by developer



*The Illinois Tollway  
2700 Ogden Avenue  
Downers Grove, Illinois 60515-1703  
Phone: 630/241-6800  
Fax: 630/241-6100  
TTY: 630/241-6898*

March 7, 2014

**Mr. Mike Ford**  
Tempo Development, Inc.  
11901 South 92<sup>nd</sup> Street  
Palos Park, IL 60464

**RE: Permit NS 14-01  
Tempo Development, Inc.  
Installing Landscape  
Birch Path Development  
127<sup>th</sup> Street  
North-South Tollway, Mile Post 8.5**

Dear Mr. Ford:

Enclosed are two (2) Formal Permits **NS 14-01** for the above referenced permit. Please have them signed and return both copies back to the Tollway for further processing.

A Permit bond of \$40,000.00 is required. A partially completed bond form is enclosed.

Enclosed is a packet of information titled "**Requirements for Work Performed on Toll Highway Right-of-Way**". We require the **Contractor** to furnish a Certificate of Insurance providing the coverage as shown on the enclosed sheet entitled "Contractor's Insurance Requirements". Notice of cancellation before the expiration date of the policies will be delivered in accordance with the policy provision. The Permit Number must be shown on the Certificate.

The contractor must also locate underground utilities as required by Illinois law. In addition, Tollway facilities must be located by accessing the online website a [www.illinoisvirtualltollway.com/utilitylocates](http://www.illinoisvirtualltollway.com/utilitylocates) before work can begin. Please call Patricia Mathez at 630.241.6800 extension 3306 for any questions regarding the locating procedure.

Should you have any questions, please call me at 630. 241.6800 extension 3941.

Sincerely,

Dana Havranek  
Permit Utility Manager

DBH:pm

cc: Paul Kovacs, P.E.  
John Benda

PERMIT NO. NS 14-01

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY (hereinafter called "Tollway") hereby grants a concession in the form of this Permit this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

**TO:**

NAME TEMPO DEVELOPMENT, INC.

ADDRESS 11901 South 92<sup>nd</sup> Street

Palos Park, IL 60464

**FOR THE PURPOSE OF:**

*Permit NS 14-01 grants permission to Tempo Development Inc. to install general landscaping according to the landscape plan dated 02/20/14. The landscaping is being installed for the Birch Path Development in the Village of Lemont on the North-South Tollway at 127<sup>th</sup> Street.*

*Mile Post 8.5*

This permit is granted only in so far as the Illinois Tollway has the legal right to do so and is subjected to the rights of third parties including the rights of adjacent property owners and any property rights granted to others.

**EFFECTIVE DATE**

Work may commence under this permit only after the Tollway has received the Permit Bond, insurance coverage and accepted the terms and condition of this Permit.

**CONSTRUCTION**

All work and construction done under this Permit shall be performed at the location and in accordance with plans and specifications filed with the application for this Permit and approved by the Tollway, which are made a part hereof; and also subject to the terms and conditions contained in this Permit.

*Permit No. NS 14-01*

**THIS PERMIT is subject to the following terms and conditions:**

(a) This permit is granted only insofar as the Illinois Tollway has the legal right to do so under applicable provisions of 605 ILCS 10/11 et. seq. of the Illinois Revised Statutes (as amended), and in accordance with all current Tollway Standard Specifications and Utility Regulations adopted from time to time by the Illinois Tollway. Permittee agrees to fully comply with any and all legal obligations, including but not limited to obtaining all necessary permits, in advance of entering and or while upon, traversing or using any Tollway owned Right-of-Way, or real property. This Permit is subject to the rights of impacted third party property owners, including but not limited to any and all abutting and/or underlying property owners. Permittee shall address all such rights prior to initiating any of its activities. It is fully understood and agreed to that in granting the concession contemplated herein, said concession is related only as to the land owned or under the control of the Tollway. The Tollway does not have the required legal authority and may not otherwise grant any concession or access on real property not owned or under its control. The Tollway will not be a party to any negotiations between Permittee and third party property owners.

(b) Nothing contained in this permit shall in any way be construed as a sale, lease or other disposition or encumbrance of the toll Highway right-of-way or any part thereof as creating any charge or lien on the revenues of the Illinois Tollway.

(c) All work done under this permit and any maintenance or repairs during or after installation shall be at expense of permittee and at no cost or risk whatsoever to the Illinois Tollway.

(d) Should it at any time be necessary or convenient, in the sole discretion of the Tollway, in connection with the improvement, maintenance, operation or safety of the Tollway to change, alter, relocate or remove permittee's work or improvements, such change, alteration, relocation or removal shall promptly be made by the permittee at the written direction of the Chief Engineer of the Tollway, at no cost or expense to the Tollway. In the event the facility must be removed, the permittee will be given the opportunity to reinstall the facility in a different location. If permittee fails to change, alter, relocate, or remove the facility upon said written demand, the required work may be performed by the Tollway, and permittee shall promptly reimburse the Tollway for all engineering, construction and administrative costs, fees and expenses, including legal expenses, incurred by the Tollway in connection therewith.

(e) This permit does not in any way release the permittee from any liability for damage to persons or property caused by or resulting from the work covered by this permit and by the operation of the facilities installed under this permit and is effective only insofar as the Tollway has jurisdiction and does not sanction any infringement of any applicable federal, state or local laws or regulations. Permittee shall be liable for any damage to Tollway property caused by permittee or its agents and employees, or by the installation and operation of the facility.

**Permit NS 14-01**

(f) The work authorized herein, while under the direct control and supervise of the permittee, shall be subject to inspections by the Illinois Tollway or its duly authorized representative.

(g) The work authorized herein shall be accomplished in accordance with all current Tollway Standard Specifications and Utility Regulations adopted from time to time by the Tollway.

(h) Written notice of beginning of the work shall be given to the Illinois Tollway at least three (3) days before the work begins. Written notice of completion of the work shall be given the Tollway no later than three (3) days after completion. Any notice required under this permit shall be mailed to the Chief Engineer or his authorized representative, at The Illinois Tollway, 2700 Ogden Avenue, Downers Grove, Illinois 60515.

(i) The Illinois Tollway, in issuing this permit, has relied upon the statements and representations made by the permittee in the application. In the event any statement or representation in said application is found to be false, the Tollway, at its option, may revoke the permit and, when so revoked, all rights of the permittee hereunder shall thereupon cease and be null and void.

(j) No trees or shrubbery in the right-of-way of the Tollway shall be trimmed, cut or disturbed without the approval of the Chief Engineer of the Tollway, or his authorized representative. Areas within the right-of-way disturbed by work covered under this permit shall be restored to the same condition as existed before such work begins. Restoration work shall be subject to the approval of the Tollway.

(k) Where fence removal is necessary, removal shall be accomplished by disconnecting the webbing from the post starting at pull post locations. When re-erecting the fence, old webbing must be discarded and new webbing must be used.

(l) The installation allowed by this permit shall not impede or restrict Tollway operation and shall not cause harm or interference to the Tollway's public safety communications systems.

(m) The Illinois Tollway's fiber optic cable and all other underground Tollway facilities must be located before digging on Tollway property. Request locates online at [www.illinoisvirtualltollway.com/utilitylocates](http://www.illinoisvirtualltollway.com/utilitylocates). The fiber optic cable must be located, hand excavated and exposed prior to starting work. Permittee agrees to pay a penalty of \$2,500.00 if the work is started before receiving proper authorization and failing to expose the fiber optic cable.

Permit NS 14-01

(n) Permittee, its successors and assigns, shall be responsible for and shall protect, indemnify and save harmless, the Tollway, its officers, directors, employees, successors, assigns and AECOM Technical Services, Inc. from any and all liability, loss, costs, fees, damages, expenses, claims, actions and suits of every kind and character due to, but not limited to, damage to property or injury to or death of any person whomsoever, arising directly or indirectly out of or incident to the granting of this permit, or the construction, maintenance, use, actions or inaction of permittee or its employees, agents and successors, all to the fullest extent permitted by law, and liability of permittee shall not be limited by any insurance required or provided by permittee. Nothing herein contained shall be construed as prohibiting the Tollway, AECOM Technical Services, Inc., its successors and assigns from defending any claims, actions or suits brought against the Tollway or AECOM Technical Services, Inc., through the selection and use of its own attorneys. The permittee shall be liable for all costs, fees and expenses incurred by the Tollway or AECOM Technical Services, Inc. in its defense of any such claim, action or suit, including reasonable attorney's fees.

(o) If the permittee must perform any work which the Tollway, in its sole discretion, determines will affect traffic or require traffic control or protection, the permittee shall submit maintenance of traffic plan to the Tollway for approval. No work affecting traffic shall be performed without the written approval of the Chief Engineer of the Illinois Tollway or his representative. All costs for traffic control, including any police protection determined by the Tollway to be necessary shall be paid for by the permittee. All traffic control shall be in accordance with the Illinois Tollway's Standard Specifications and Traffic Control Manual.

(p) **Insurance Requirements:** Before commencing work under this permit, the Tollway must receive sufficient insurance, in the form, term and amount specified, insuring permittee, the State of Illinois, the Tollway and its authorized representatives and AECOM Technical Services, Inc. against any damages and liability arising from or caused by the work authorized by this permit. It is understood and agreed that the Illinois Tollway shall be included an "additional insureds" on all liability coverages. This protection shall include all employees, directors, officers and volunteers of the agency. This coverage shall be primary to the "additional insureds" and not contributing with any other insurance or similar protection available to the "additional insureds" whether said other available coverage be primary, contributing or excess. "Failure of the Tollway to request any renewal or continuation of documentation of insurance in the form of certificates of insurance, policy endorsement or insurance policy does not constitute a waiver by the Tollway of the permit holder's obligation and requirements to maintain the minimal coverage specified. Whether stated in these provisions or elsewhere, the Tollway does not warrant the adequacy of the types of insurance protection or the minimum limits of policy protection specified."

(q) **Bond Requirements:** Before commencing work under this permit, the Illinois Tollway must receive a permit bond in the amount shown on the Bond form provided by the Tollway. \$40,000.00 Bond

Permit NS 14-01

(r) Permittee agrees to pay all costs necessary, including lost revenue, as determined by the Tollway and without time limitation, to eliminate voids and restore pavement caused by settlement that occurs over and along a casing or carrier pipe augered and jacked under Tollway pavement. The area between the casing and the surrounding soil must be grouted. Permittee agrees to pay all costs necessary, including lost revenue, to repair pavement and structures damaged by a directional drilling operation.

(s) Applicant certifies that it has not offered any money, gift or other consideration to any State or Tollway official, employee, agent, or representative for the purpose of influencing that action of the Illinois Tollway, including but not limited to the award of the sough after permit.

(t) The issuance of this permit based on the plans, specifications, and other data submitted to the Illinois Tollway shall not be a guarantee of the soundness of such plans or specification, and shall not be a basis for imposing liability upon the Illinois Tollway or any of its agents or employees. The issuance of this permit shall not prevent the Illinois Tollway, in its sole discretion, from requiring the correction of errors and omissions in the plans, specification and other data and from stopping the work upon discovery of such errors and omissions.

(u) Permit Fees: This permit is subject to the payment of the following fees:  
Engineering review / administrative fee: \$ none  
Annual occupancy / maintenance fee: \$ none

(v) The general landscape plan dated 02/20/2014 is acceptable (note that plants described in the memo are different than those on the plan) with the following exclusions/additions:

1. The contractor and Tempo Development you should be aware that a fiber optic cable runs adjacent to this location and excavation for plantings will not be allowed within a minimum of eight (8) feet of the located fiber line. Must be located prior to any digging.
2. The maximum size for deciduous trees shall be 2-1/2 inches caliper.
3. Plant locations shall be staked with plastic marking flags on wire staffs, and the locations approved by the Tollway Landscape Architect prior to the beginning plant activities, excavations or any earth disturbance.
4. The temporary access fencing shall be close and restored to existing condition upon initial installation of the plantings.
5. Tempo Development shall provide the Tollway with a two (2) year maintenance schedule and outline of activities for Tollway approval prior to beginning work; shall include a minimum of one (1) watering each month from April to September of each year. Access for maintenance activities shall be considered from the I-355 shoulder or another approved method and submitted for review on an individually requested basis.

Permit NS 14-01

6. Inspections will be held with the permit holder upon installation of the completed plantings and in the month of April and September for two (2) years following. Any items generated from the inspections and at the discretion of the Tollway, including plant replacements or removal shall be immediately completed within two (2) weeks of notice.
7. For the two (2) year maintenance and establishment period and upon final acceptance of the plantings the permit holder should be aware that the area will be maintained as determined by the Tollway and with no expectation of continued preservation.
8. Replace 'Redmond Linden' with 'Shademaster Honeylocust'.

The terms and conditions of this permit are accepted by:

PERMITTEE

TEMPO DEVELOPMENT, INC.

\_\_\_\_\_  
Permittee

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

APPROVED AS TO FORM AND CONSTITUTIONALITY

\_\_\_\_\_  
ATTORNEY GENERAL  
STATE OF ILLINOIS

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Recommended for approval by:

\_\_\_\_\_  
Paul D. Kovacs, P.E. Chief Engineer

## Birch Path

						When Required	
						Annex	Non-Annex
<b>LIBRARY DONATION</b>					<b>Library</b>	Yes	Yes
<b>Land Donation (acres)</b>	0.00						
<b>Cash Donation</b>	\$2,512.24	\$45.61	Per Person				
<b>PARK DONATION</b>					<b>Park</b>	Yes	Yes
<b>Land Donation (acres)</b>	0.55						
<b>Cash Donation</b>	\$82,621.50	\$150,000.00	Per Acre				
<b>FIRE DONATION</b>					<b>Fire</b>	Yes	No
<b>Housing Units</b>	19						
<b>Cash Donation</b>	\$1,900.00	\$100.00	Per Unit				
<b>PUBLIC SAFETY DONATION</b>					<b>Public Safety</b>	Yes	No
<b>Housing Units</b>	19	\$1,000.00	Per Unit				
<b>Cash Donation</b>	\$19,000.00						
<b>SCHOOL DONATION</b>					<b>Schools</b>	Yes	Yes
<b>Elementary (K-5)</b>							
(650 students - 15 ac.)							
<b>Land Donation (acres)</b>	0.16						
<b>Cash Donation</b>	\$24,268.85						
<b>Junior High (6-8)</b>							
(1200 students - 25 ac.)							
<b>Land Donation (acres)</b>	0.07						
<b>Cash Donation</b>	\$10,271.88						
<b>High School (9-12)</b>							
(3000 students - 80 ac.)							
<b>Land Donation (acres)</b>	0.09						
<b>Cash Donation</b>	\$13,984.00						
<b>TOTAL</b>							
<b>Land Donation</b>	0.87						
<b>Cash Donation</b>	\$154,558.47						
	<b>\$0.00</b>						
	<b>\$154,558.47</b>						

# BIRCH PATH PLANNED UNIT DEVELOPMENT



## INDEX

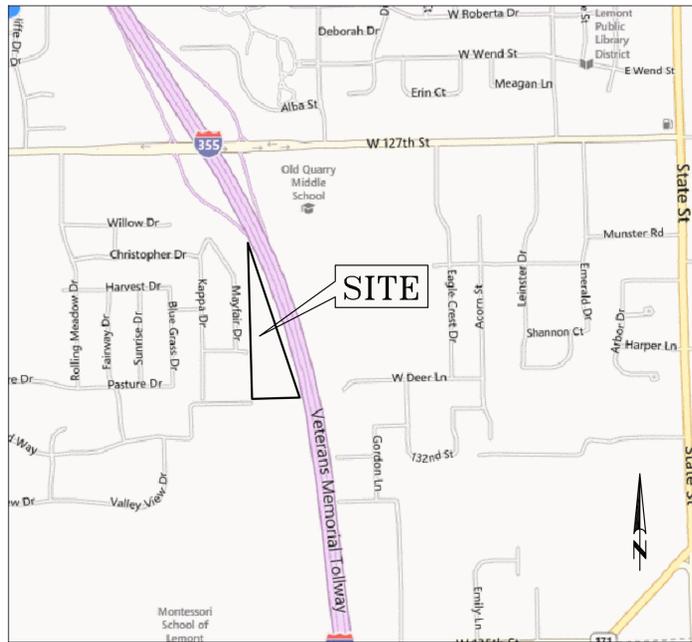
1. COVER
2. EXISTING TOPOGRAPHY
3. GEOMETRY PLAN
4. UTILITY PLAN
5. GRADING PLAN
6. PROFILE
7. EROSION CONTROL PLAN
8. S.W.P.P.P.
9. NOTES & DETAILS
10. NOTES & DETAILS

### PUBLIC UTILITY & DRAINAGE EASEMENT PROVISIONS

A non-exclusive perpetual easement is hereby reserved and granted to the Village of Lemont, to ComEd Company, to AT&T Corporation, to Nicor Corporation, to Nicor Gas Company and to Comcast Communications Corporation, operating within the Village of Lemont, their successors and assigns, over all areas designated "Public Utility & Drainage Easement" on the plat, to construct, reconstruct, repair, inspect, maintain and operate various transmission, distribution, collection systems, including but not limited to water lines, sanitary sewers, storm sewers, overhead and underground electric and communication cables, gas mains and services, cable communication and broadcast signal systems, together with any and all necessary valve vaults, fire hydrants, manholes, catch basins, connections, appliances, poles and other structures and appurtenances as may be deemed necessary, in, over, upon, across, along, under and through the surface of the property shown on the plat, together with the right of access for necessary labor, materials and equipment to do any of the above work and the right to install required service connections over or under the surface of each lot to serve improvements thereon, or on adjacent lots. The right is also granted to cut down, trim or remove, without obligation to restore or replace any obstruction, including but not limited to trees, shrubs, other plants, bushes, roots, structures or improvements on the easement that interfere with the operation of Grantee's facilities. No permanent buildings or structures shall be placed on said easement, but some may be used for gardens, landscape areas, and other purposes that do not then or later interfere with the aforesaid uses or rights. Where an easement is used for both sewer and other utilities, the other utility installation shall be subject to the ordinance of the Village of Lemont and to Village approval as to design and location. Perpetual easements are hereby reserved for and granted to the Village of Lemont and other governmental authorities having jurisdiction of the land, over the entire easement area for ingress, egress, and the performance of municipal and other governmental services including water, storm and sanitary sewer service and maintenance and emergency and routine police, fire, and other public safety related services.

### STORMWATER DETENTION EASEMENT PROVISIONS

A non-exclusive perpetual easement is hereby reserved and granted to the Village of Lemont in, over, under, through, and upon that area designated on the Plat as "Stormwater Detention Easement" for purpose of providing adequate stormwater drainage control, together with reasonable access thereto. Said easement shall be perpetual and shall run with the land and shall be binding upon the declarant, its successors, heirs, executors and assigns. To ensure the integrity of the stormwater facilities, no obstruction shall be placed, nor alterations made, including alterations in the final topographical grading plan which in any manner impeded or diminish stormwater drainage of detention in, over, under, through or upon said easement areas. In the event such obstruction or alterations are found to exist, the Village shall, upon seventy-two (72) hours prior notice to the property owner, have the right, but not the duty, to perform, or have performed on its behalf, the removal of said obstruction or alterations or to perform other repair, alteration or replacement as may reasonably be necessary to ensure that adequate stormwater storage, storm drainage, detention and retention facilities and appurtenances thereto remain fully operational and that the condition of said drainage easement complies with all applicable Village codes. In the event of an emergency situation, as determined by the Village, the seventy-two (72) hours prior notice requirement set forth above shall not apply, and the Village shall have the right, but not the duty, to proceed without notice to the property owner. In the event the Village shall perform, or have performed on its behalf, removal of any obstruction or alteration to or upon the stormwater facilities drainage easement, as set forth in this easement, the cost of such work shall, upon recordation of Notice of Lien with the Recorder of Deeds of Cook County, Illinois, constitute a lien against the assets of the property owner that caused such obstruction or alteration. The cost of the work incurred by the Village shall include all expenses and costs associated with the performance of such work, including, but not limited to, reasonable engineering, consulting and attorneys' fees related to the planning and actual performance of the work.



LOCATION MAP

CIVIL ENGINEER: LANDMARK ENGINEERING, LLC  
ATTN: BRAD E. HENSLEY, PE  
7808 W 103RD STREET  
PALOS HILLS, IL 60465  
PHONE: (708) 599-3737

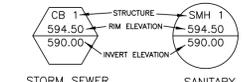
LAND SURVEYOR: LANDMARK ENGINEERING, LLC  
ATTN: MARK H. LANDSTROM, PLS  
7808 W 103RD STREET  
PALOS HILLS, IL 60465  
PHONE: (708) 599-3737

OWNER/DEVELOPER: TEMPO DEVELOPMENT, INC.  
ATTN: MIKE FORD  
11901 S. 92ND AVENUE  
PALOS PARK, IL 60464  
PHONE: (708) 751-2070

LEGAL DESCRIPTION  
THAT PART OF THE EAST HALF OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 31, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID EAST HALF; THENCE SOUTH 88 DEGREES 21 MINUTES 42 SECONDS WEST, ALONG THE SOUTH LINE OF SAID EAST HALF, 271.47 FEET TO A POINT OF BEGINNING; THENCE NORTH 16 DEGREES 31 MINUTES 47 SECONDS WEST 1504.79 FEET TO THE WEST LINE OF SAID EAST HALF; THENCE SOUTH 1 DEGREE 31 MINUTES 54 SECONDS EAST, ALONG SAID WEST LINE, 1454.25 FEET TO THE SOUTH LINE OF SAID EAST HALF; THENCE NORTH 88 DEGREES 21 MINUTES 42 SECONDS EAST, ALONG SAID SOUTH LINE, 389.42 FEET TO THE POINT OF BEGINNING; IN COOK COUNTY, ILLINOIS.

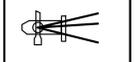
## EXHIBIT I

	LEGEND	
	EXISTING	PROPOSED
OVERHEAD TRANSMISSION LINE	— OTL —	— OTL —
STORM SEWER	—>>—	—>>—
SANITARY SEWER	—>—	—>—
METAL FENCE	—>—	—>—
CHAIN LINK FENCE	— X —	— X —
SANITARY MANHOLE	⊙	⊙
MANHOLE	⊙	⊙
CATCH BASIN	⊙	⊙
INLET	⊙	⊙
FLARED END SECTION	⊙	⊙
FIRE HYDRANT	⊙	⊙
WATER VALVE	⊙	⊙
LIGHT POLE	⊙	⊙
WATER MANHOLE	⊙	⊙
TELCO PEDESTAL	⊙	⊙
BOLLARD	⊙	⊙
AT&T HANDHOLE	⊙	⊙
TRANSFORMER	⊙	⊙
UTILITY POLE	⊙	⊙
SOIL BORING	⊙	⊙
TREE W/DIAMTER	⊙	⊙
TOP OF FOUNDATION	T/F: 700.00	T/F: 700.00
SPOT ELEVATION	x 670.20	x 670.20



DATE	REVISIONS	REV. BY
3/10/14	ISSUED FOR REVIEW	T.G.
4/14/14	VILLAGE COMMENTS	T.G.
5/5/14	VILLAGE COMMENTS	T.G.
5/27/14	LEGAL DESCRIPTION	T.G.
6/3/14	VILLAGE ATTORNEY COMMENTS	T.G.

**LANDMARK**  
ENGINEERING, LLC  
DESIGN FIRM REGISTRATION NO. 154-005577  
7808 WEST 103RD STREET  
PALOS HILLS, ILLINOIS 60465-1529  
Phone: (708) 599-3737  
Fax: (708) 599-2281



BIRCH PATH P.U.D.  
127TH & I-355, LEMONT, IL  
COVER SHEET

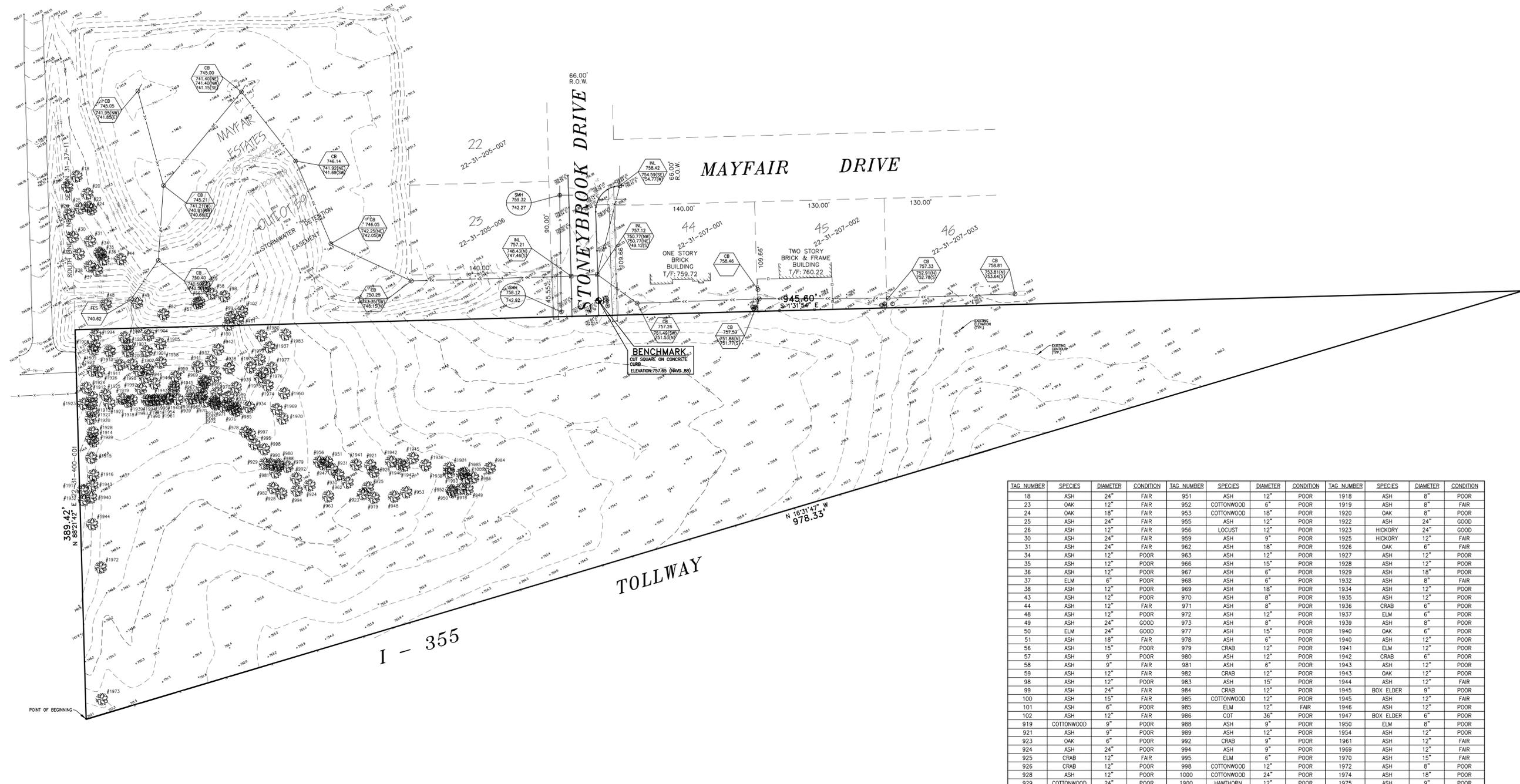
DRAWN BY: T.G.  
DESIGNED BY: B.H.  
CHECKED BY: M.L.

SHEET  
1 OF 10  
13-04-061

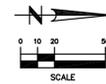


ILLINOIS PROFESSIONAL ENGINEER LICENSE NO. 067-053294  
EXPIRES 06/30/15

EXHIBIT C



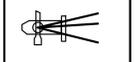
NOTE:  
1. TREE REPLACEMENT MITIGATION TO BE ENTIRELY CONTAINED WITHIN OUTLOTS B & C.



TAG NUMBER	SPECIES	DIAMETER	CONDITION	TAG NUMBER	SPECIES	DIAMETER	CONDITION	TAG NUMBER	SPECIES	DIAMETER	CONDITION
18	ASH	24"	FAIR	951	ASH	12"	POOR	1918	ASH	8"	POOR
23	OAK	12"	FAIR	952	COTTONWOOD	6"	POOR	1919	ASH	8"	FAIR
24	OAK	18"	FAIR	953	COTTONWOOD	18"	POOR	1920	OAK	8"	POOR
25	ASH	24"	FAIR	955	ASH	12"	POOR	1922	ASH	24"	GOOD
26	ASH	12"	FAIR	956	LOCUST	12"	POOR	1923	HICKORY	24"	GOOD
30	ASH	24"	FAIR	959	ASH	9"	FAIR	1925	HICKORY	12"	FAIR
31	ASH	24"	FAIR	962	ASH	18"	POOR	1926	OAK	6"	FAIR
34	ASH	12"	POOR	963	ASH	12"	POOR	1927	ASH	12"	POOR
35	ASH	12"	POOR	966	ASH	15"	POOR	1928	ASH	12"	POOR
36	ASH	12"	POOR	967	ASH	6"	POOR	1929	ASH	18"	POOR
37	ELM	6"	POOR	968	ASH	6"	POOR	1932	ASH	8"	FAIR
38	ASH	12"	POOR	969	ASH	18"	POOR	1934	ASH	12"	POOR
43	ASH	12"	POOR	970	ASH	8"	POOR	1935	ASH	12"	POOR
44	ASH	12"	FAIR	971	ASH	8"	POOR	1936	CRAB	6"	POOR
48	ASH	12"	POOR	972	ASH	12"	POOR	1937	ELM	6"	POOR
49	ASH	24"	GOOD	973	ASH	8"	POOR	1939	ASH	8"	POOR
50	ELM	24"	GOOD	977	ASH	15"	POOR	1940	OAK	6"	POOR
51	ASH	18"	FAIR	978	ASH	6"	POOR	1940	ASH	12"	POOR
56	ASH	15"	POOR	979	CRAB	12"	POOR	1941	ELM	12"	POOR
57	ASH	9"	POOR	980	ASH	12"	POOR	1942	CRAB	6"	POOR
58	ASH	9"	FAIR	981	ASH	6"	POOR	1943	ASH	12"	POOR
59	ASH	12"	FAIR	982	CRAB	12"	POOR	1943	OAK	12"	POOR
98	ASH	12"	POOR	983	ASH	15"	POOR	1944	ASH	12"	FAIR
99	ASH	24"	FAIR	984	CRAB	12"	POOR	1945	BOX ELDER	9"	POOR
100	ASH	15"	FAIR	985	COTTONWOOD	12"	POOR	1945	ASH	12"	FAIR
101	ASH	6"	POOR	985	ELM	12"	FAIR	1946	ASH	12"	POOR
102	ASH	12"	FAIR	986	COT	36"	POOR	1947	BOX ELDER	6"	POOR
919	COTTONWOOD	9"	POOR	988	ASH	9"	POOR	1950	ELM	8"	POOR
921	ASH	9"	POOR	989	ASH	12"	POOR	1954	ASH	12"	POOR
923	OAK	6"	POOR	992	CRAB	9"	POOR	1961	ASH	12"	FAIR
924	ASH	24"	POOR	994	ASH	9"	POOR	1969	ASH	12"	FAIR
925	CRAB	12"	FAIR	995	ELM	6"	POOR	1970	ASH	15"	FAIR
926	CRAB	12"	POOR	998	COTTONWOOD	12"	POOR	1972	ASH	8"	POOR
928	ASH	12"	POOR	1000	COTTONWOOD	24"	POOR	1974	ASH	18"	POOR
929	COTTONWOOD	24"	POOR	1900	HAWTHORN	12"	POOR	1975	ASH	9"	POOR
931	ASH	24"	POOR	1901	ELM	12"	FAIR	1979	ASH	6"	POOR
932	ASH	6"	POOR	1902	ASH	12"	POOR	1980	ASH	15"	FAIR
933	ASH	6"	POOR	1903	ASH	24"	POOR	1980	ASH	24"	POOR
935	ASH	24"	POOR	1904	CHERRY	9"	POOR	1983	ASH	6"	POOR
936	ASH	6"	POOR	1905	BOX ELDER	12"	POOR	1983	ASH	12"	POOR
937	ELM	12"	POOR	1907	ELM	24"	FAIR	1985	ASH	9"	FAIR
938	ASH	12"	POOR	1908	ASH	18"	FAIR	1990	ASH	6"	POOR
939	ASH	6"	POOR	1909	ASH	9"	POOR	1991	ASH	6"	POOR
941	ELM	12"	FAIR	1911	ASH	6"	POOR	1993	COTTONWOOD	12"	POOR
942	ELM	12"	POOR	1912	ELM	18"	POOR	1993	ASH	6"	POOR
944	ASH	6"	POOR	1913	ELM	12"	POOR	1994	HICKORY	12"	FAIR
946	ASH	18"	POOR	1914	OAK	12"	POOR	1996	ASH	6"	POOR
947	ASH	12"	POOR	1915	OAK	12"	POOR	1997	ASH	12"	POOR
948	COTTONWOOD	12"	POOR	1916	ASH	15"	GOOD	1997	ASH	24"	POOR
949	COTTONWOOD	12"	FAIR	1917	ASH	8"	POOR	1998	ELM	6"	POOR
950	ELM	6"	POOR	1918	COTTONWOOD	12"	FAIR	2000	OAK	6"	GOOD

REV.	DATE	REVISIONS
1	3/10/14	ISSUED FOR REVIEW
2	4/14/14	VILLAGE COMMENTS
3	5/5/14	VILLAGE COMMENTS
4	5/27/14	LEGAL DESCRIPTION
5	6/3/14	VILLAGE ATTORNEY COMMENTS

**LANDMARK**  
ENGINEERING LLC  
DESIGN FIRM REGISTRATION NO. 184-005577  
7808 WEST 103RD STREET  
PALOS HILLS, ILLINOIS 60445-1529  
Phone: (708) 589-3737  
Fax: (708) 589-2281

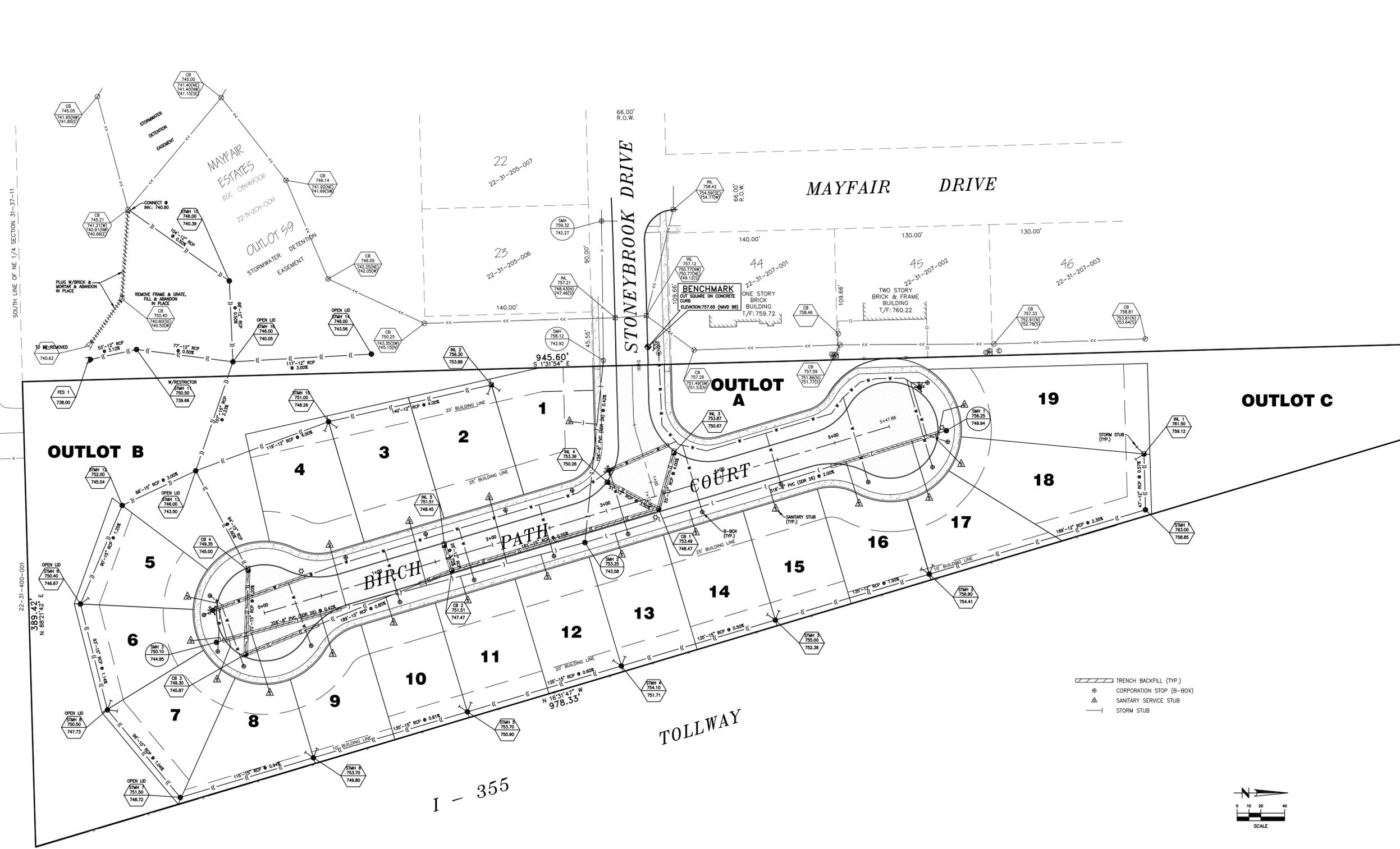


BIRCH PATH P.U.D.  
127TH & I-355, LEMONT, IL  
EXISTING TOPOGRAPHY

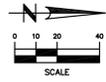
DRAWN BY: T.G.  
DESIGNED BY: B.H.  
CHECKED BY: M.L.

SHEET  
2 OF 10  
13-04-061



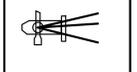


- TRENCH BACKFILL (TYP.)
- CORPORATION STOP (B-BOX)
- SANITARY SERVICE STUB
- STORM STUB



DATE	REVISIONS	REV. BY
3/10/14	ISSUED FOR REVIEW	T.G.
4/14/14	VILLAGE COMMENTS	T.G.
5/5/14	VILLAGE COMMENTS	T.G.
5/27/14	LEGAL DESCRIPTION	T.G.
6/3/14	VILLAGE ATTORNEY COMMENTS	T.G.

**LANDMARK**  
 ENGINEERING LLC  
 DESIGN FIRM REGISTRATION NO. 184-005577  
 7808 WEST 103RD STREET  
 PALOS HILLS, ILLINOIS 60465-1529  
 Phone: (708) 589-5737  
 Fax: (708) 589-2281

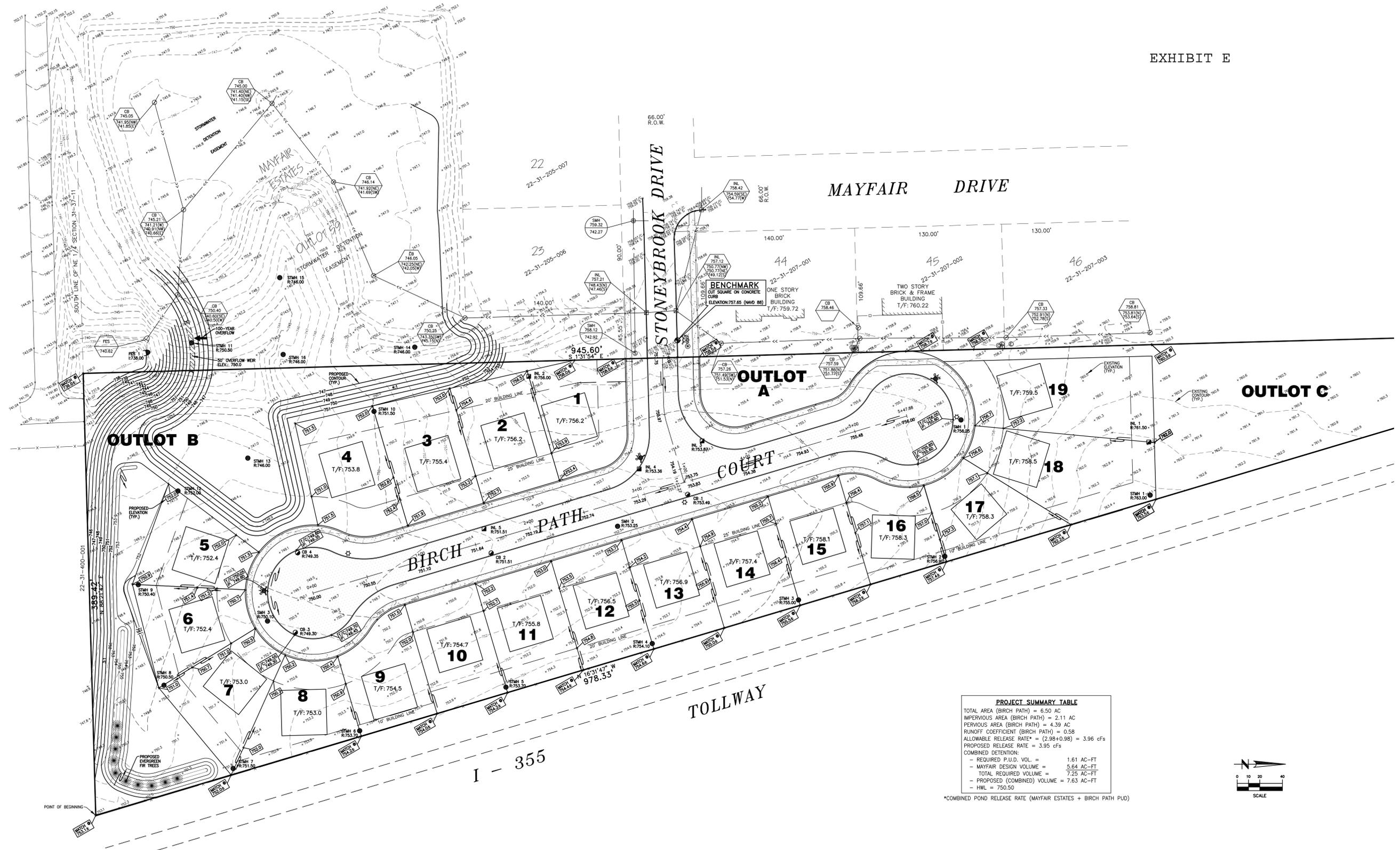


**BIRCH PATH P.U.D.**  
**127TH & I-355, LEMONT, IL**  
**UTILITY PLAN**

DRAWN BY: T.G.  
 DESIGNED BY: B.H.  
 CHECKED BY: M.L.

**SHEET**  
**4 of 10**  
 13-04-061

EXHIBIT E



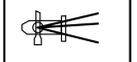
PROJECT SUMMARY TABLE	
TOTAL AREA (BIRCH PATH)	= 6.50 AC
IMPERVIOUS AREA (BIRCH PATH)	= 2.11 AC
PERVIOUS AREA (BIRCH PATH)	= 4.39 AC
RUNOFF COEFFICIENT (BIRCH PATH)	= 0.58
ALLOWABLE RELEASE RATE* = (2.98+0.98)	= 3.96 cfs
PROPOSED RELEASE RATE	= 3.95 cfs
COMBINED DETENTION:	
- REQUIRED P.U.D. VOL.	= 1.61 AC-FT
- MAYFAIR DESIGN VOLUME	= 5.64 AC-FT
TOTAL REQUIRED VOLUME	= 7.25 AC-FT
- PROPOSED (COMBINED) VOLUME	= 7.63 AC-FT
- HWL	= 750.50

\*COMBINED POND RELEASE RATE (MAYFAIR ESTATES + BIRCH PATH PUD)

NOTE:  
1. TREE REPLACEMENT MITIGATION TO BE ENTIRELY CONTAINED WITHIN OUTLOTS B & C.

DATE	REVISIONS	REV. BY
3/10/14 <td>ISSUED FOR REVIEW <td>T.G.</td> </td>	ISSUED FOR REVIEW <td>T.G.</td>	T.G.
4/14/14 <td>VILLAGE COMMENTS <td>T.G.</td> </td>	VILLAGE COMMENTS <td>T.G.</td>	T.G.
5/5/14 <td>VILLAGE COMMENTS <td>T.G.</td> </td>	VILLAGE COMMENTS <td>T.G.</td>	T.G.
5/27/14 <td>LEGAL DESCRIPTION <td>T.G.</td> </td>	LEGAL DESCRIPTION <td>T.G.</td>	T.G.
6/3/14 <td>VILLAGE ATTORNEY COMMENTS <td>T.G.</td> </td>	VILLAGE ATTORNEY COMMENTS <td>T.G.</td>	T.G.

**LANDMARK**  
ENGINEERING LLC  
DESIGN FIRM REGISTRATION NO. 184-005577  
7808 WEST 103RD STREET  
PALOS HILLS, ILLINOIS 60465-1529  
Phone: (708) 589-5737  
Fax: (708) 589-2281

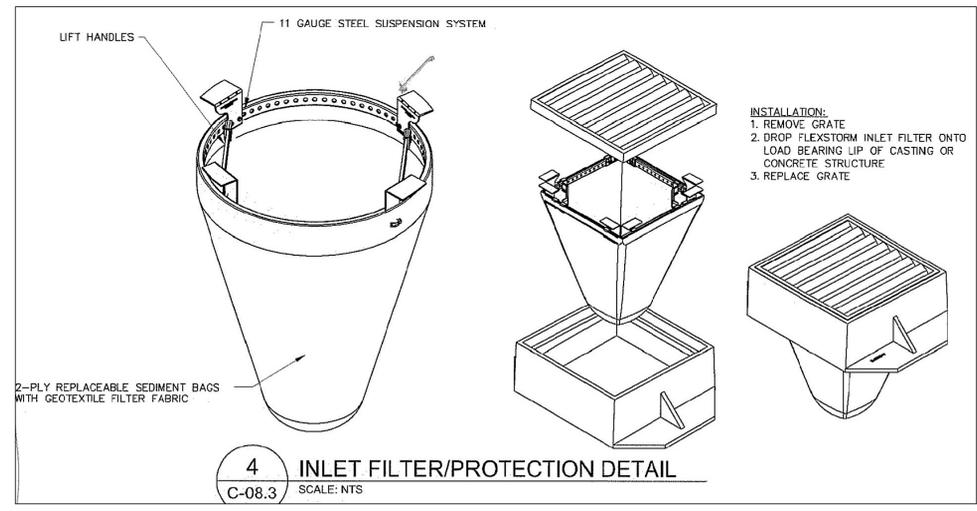
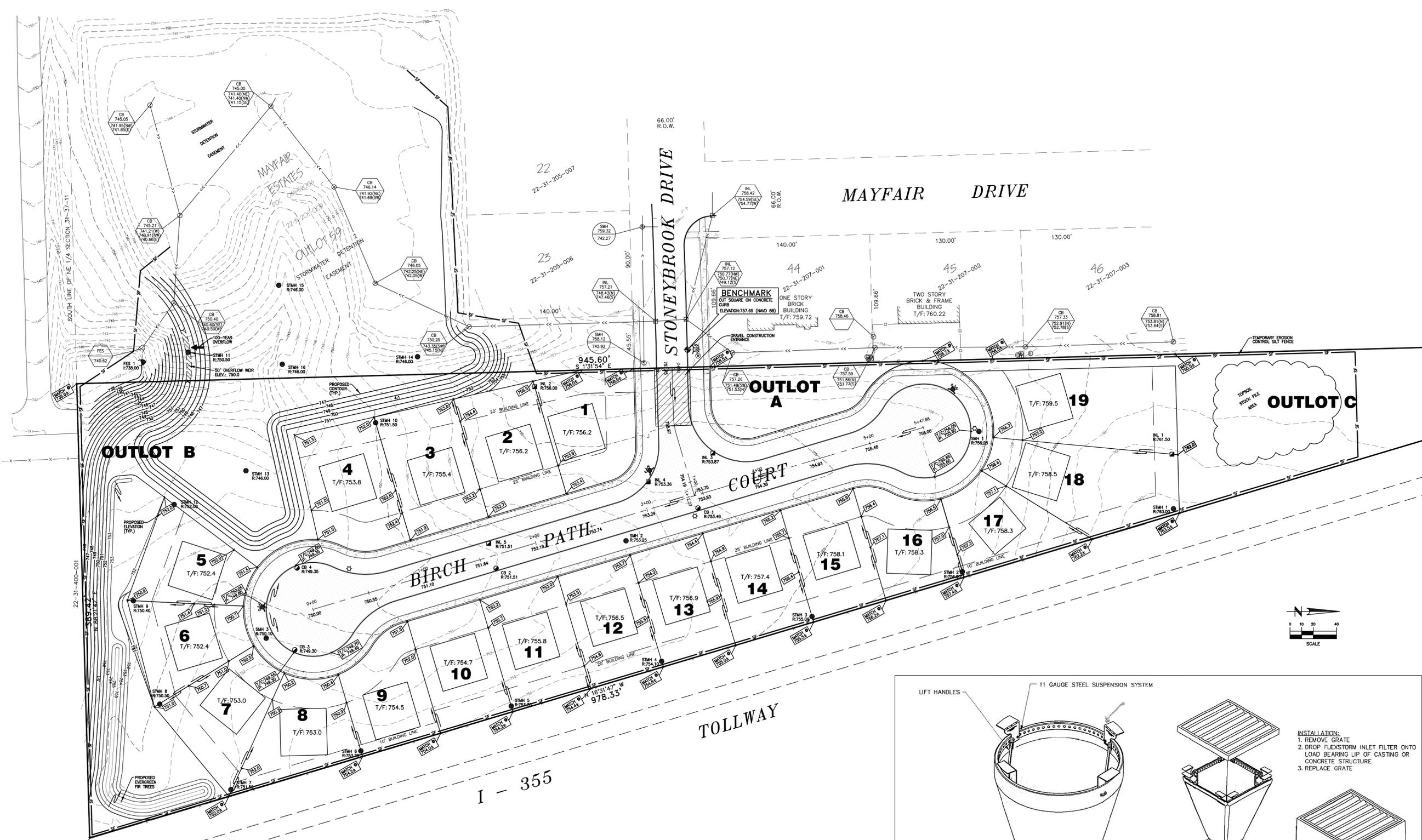


BIRCH PATH P.U.D.  
127TH & I-355, LEMONT, IL  
GRADING PLAN

DRAWN BY: T.G.  
DESIGNED BY: B.H.  
CHECKED BY: M.L.

SHEET  
5 of 10  
13-04-061





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T.G.	3/10/14	ISSUED FOR REVIEW
T.G.	4/14/14	VILLAGE COMMENTS
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**BIRCH PATH P.U.D.**  
**127TH & I-355, LEMONT, IL**  
**EROSION CONTROL PLAN**

DRAWN BY: T.G.  
 DESIGNED BY: B.H.  
 CHECKED BY: M.L.

**SHEET**  
**7 of 10**  
 13-04-061

GENERAL SITE INFORMATION NOTES

THIS PLAN HAS BEEN PREPARED TO COMPLY WITH THE PROVISIONS OF THE GENERAL NPDES PERMIT NUMBER IRL10, ISSUED BY THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FOR STORMWATER DISCHARGES FROM CONSTRUCTION SITE ACTIVITIES.

1. SITE DESCRIPTION:

A. DESCRIPTION OF THE NATURE OF THE CONSTRUCTION ACTIVITY.

THE PROPOSED DEVELOPMENT CONSISTS OF A 6.50 AC., 19-LOT PLANNED UNIT DEVELOPMENT. CONSTRUCTION ACTIVITIES FOR SITE IMPROVEMENT INCLUDES MASS GRADING AS WELL AS CONSTRUCTION OF SIDEWALKS, ROADS, UTILITIES, STORMWATER MANAGEMENT MEASURES AND SOIL EROSION AND SEDIMENTATION CONTROL MEASURES.

B. DESCRIPTION OF THE INTENDED SEQUENCE OF MAJOR ACTIVITIES WHICH DISTURB SOIL FOR MAJOR PORTIONS OF THE SITE (E.G. GRUBBING, EXCAVATION, GRADING)  
THE PROPOSED SEQUENCE OF CONSTRUCTION ACTIVITIES IS AS FOLLOWS: 1) INSTALLATION OF SILT FENCE AND STABILIZED CONSTRUCTION ENTRANCE; 2) DEMOLITION; 3) MASS GRADING; 4) CONSTRUCTION OF SIDEWALKS, ROADS, UTILITIES AND STORMWATER MANAGEMENT MEASURES; 5) INSTALLATION OF PERMANENT EROSION CONTROL MEASURES. NOTE, EROSION CONTROL DEVICES SUCH AS INLET PROTECTION, ETC. WILL BE INSTALLED AS REQUIRED DURING CONSTRUCTION ACTIVITIES.

C. THE TOTAL AREA OF THE SITE IS 6.50 ACRES

THE TOTAL AREA OF THE SITE EXPECTED TO BE DISTURBED BY EXCAVATION, GRADING, OR OTHER ACTIVITIES IS APPROXIMATELY 6.50± ACRES.

D. THE ESTIMATE OF THE RUNOFF COEFFICIENT OF THE SITE AFTER CONSTRUCTION ACTIVITIES ARE COMPLETED AND EXISTING DATA DESCRIBING THE SOIL OR THE QUALITY OF ANY DISCHARGE FROM THE SITE.

THE CALCULATED RUNOFF COEFFICIENT OF THE SITE AFTER CONSTRUCTION IS 0.58.

E. A SITE MAP INDICATING DRAINAGE PATTERNS AND APPROXIMATE SLOPES ANTICIPATED BEFORE AND AFTER MAJOR GRADING ACTIVITIES, LOCATIONS WHERE VEHICLES ENTER OR EXIT THE SITE AND CONTROLS TO PREVENT OFF-SITE SEDIMENT TRACKING, AREAS OF SOIL DISTURBANCE, THE LOCATION OF MAJOR STRUCTURAL AND NONSTRUCTURAL CONTROLS IDENTIFIED IN THE PLAN, THE LOCATION OF AREAS WHERE STABILIZATION PRACTICES ARE EXPECTED TO OCCUR, SURFACE WATERS (INCLUDING WETLANDS), AND LOCATIONS WHERE STORMWATER IS DISCHARGED TO SURFACE WATER

REFER TO THE ENGINEERING IMPROVEMENT PLANS BY LANDMARK ENGINEERING LLC DATED: 3/10/14

F. THE NAME OF THE RECEIVING WATERS AND THE ULTIMATE RECEIVING WATERS, AND AERIAL EXTENT OF WETLAND ACREAGE AT THE SITE.

SITE DRAINS TO AN ONSITE DETENTION POND & THEN TO A LARGE OFFSITE RAVINE. THERE ARE NO WETLANDS ON THE SITE.

SOIL EROSION AND SEDIMENTATION CONTROL NOTES

- THIS WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL APPLICABLE PROVISIONS OF LEMONT'S BASIC DESIGN CRITERIA, LEMONT'S CONSTRUCTION STANDARDS FOR WORK IN THE PUBLIC WAY AND IDOT'S STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, CURRENT EDITION AND ALL ADDENDA.
- BEFORE STARTING CLEARING AND SITE GRADING WORK, A CONSTRUCTION ENTRANCE AND SILT FENCE SHALL BE INSTALLED AS SHOWN ON THE PLANS.
- THE CONSTRUCTION ENTRANCE TO THE SITE SHALL BE STABILIZED WITH GRAVEL PRIOR TO BEGINNING ANY WORK ON THE SITE. THE ENTRANCE SHALL BE MAINTAINED PERIODICALLY FOR ITS EFFECTIVENESS TO REMOVE DIRT WHICH COULD LEAVE THE SITE BY CONSTRUCTION VEHICLES.
- SILT FILTER FENCE SHALL BE PLACED AS SHOWN ON THE PLANS AND AS DIRECTED BY THE VILLAGE'S ENGINEERING INSPECTOR TO PREVENT SEDIMENT FROM LEAVING THE SITE.
- STAKED SILT FENCE SHALL BE INSTALLED AND MAINTAINED AROUND THE INLETS AND CATCH BASINS AS SHOWN ON THE PLANS.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROPER INSTALLATION AND MAINTENANCE OF ALL TEMPORARY AND PERMANENT EROSION CONTROL MEASURES.
- THE CONTRACTOR SHALL INSPECT EROSION CONTROL MEASURES WEEKLY AND AFTER ANY STORM EVENT IN EXCESS OF 1/2" OR AN EQUIVALENT SNOWFALL. AN INSPECTION REPORT SHALL BE PREPARED FOR EACH INSPECTION AND SHALL BE RETAINED FOR A PERIOD OF THREE YEARS FOLLOWING THE INSPECTION.
- AT THE COMPLETION OF THE PROJECT, ALL STORM SEWER PIPES AND STRUCTURES SHALL BE CLEANED AND FREE OF DIRT AND DEBRIS. THE SEDIMENTATION SHALL BE REMOVED FROM THE STORM SEWER SYSTEM AND SHALL NOT BE WASHED OUT TO THE RECEIVING STREAM.
- THE TEMPORARY EROSION CONTROL MEASURES SHALL BE IN PLACE EFFECTIVELY UNTIL ALL THE PERMANENT EROSION CONTROL ITEMS ARE FULLY FUNCTIONAL.
- THE GUARANTEE PERIOD SHALL START AFTER ALL THE PERMANENT EROSION CONTROL MEASURES ARE FULLY FUNCTIONAL AND ACCEPTABLE TO OWNER OR HIS REPRESENTATIVE.
- STOCKPILES:
  - STOCKPILES OF ANY KIND SHALL NOT BE PLACED IN SPECIAL MANAGEMENT AREAS.
  - IF A STOCKPILE IS TO REMAIN IN PLACE FOR MORE THAN 14 DAYS, THEN SEDIMENT AND EROSION CONTROL SHALL BE PROVIDED FOR SUCH STOCKPILE.
- IF THE VOLUME, VELOCITY, SEDIMENT LOAD, OR PEAK FLOW RATES OF STORMWATER RUNOFF ARE TEMPORARILY INCREASED DURING CONSTRUCTION, THEN PROPERTIES AND SPECIAL MANAGEMENT AREAS DOWNSTREAM FROM SUCH DEVELOPMENT SITES SHALL BE PROTECTED FROM EROSION AND SEDIMENTATION.
- STORM SEWER INLETS SHALL BE PROTECTED WITH SEDIMENT TRAPPING OR FILTER CONTROL DEVICES DURING CONSTRUCTION. THE CONTRACTOR SHALL CLEAN-OUT ALL SUMPS OF SUSPENDED SOLIDS AND OTHER POLLUTANTS UNTIL THE COUNTY ACCEPTS THE IMPROVEMENTS.
- THE SURFACE OF STRIPPED AREAS SHALL BE PERMANENTLY OR TEMPORARILY PROTECTED FROM SOIL EROSION WITHIN 14 DAYS AFTER FINAL GRADE IS REACHED. STRIPPED AREAS NOT AT FINAL GRADE THAT WILL REMAIN UNDISTURBED FOR MORE THAN 14 DAYS AFTER INITIAL DISTURBANCE SHALL BE PROTECTED FROM EROSION. TEMPORARY COVER SHALL BE MAINTAINED CONTINUOUSLY UNTIL PERMANENT COVER IS ESTABLISHED.
- WATER PUMPED OR OTHERWISE DISCHARGED FROM THE SITE DURING CONSTRUCTION DRAINAGE, IRRIGATION, OR FIRE HYDRANT FLUSHING SHALL BE FILTERED PRIOR TO LEAVING PROJECT SITE.
- GRAVELED ROADS, ACCESS DRIVES, PARKING AREAS OF SUFFICIENT WIDTH AND LENGTH, AND VEHICLE WASHDOWN FACILITIES IF NECESSARY, SHALL BE PROVIDED TO PREVENT THE DEPOSIT OF SOIL FROM BEING TRACKED ONTO PUBLIC OR PRIVATE ROADWAYS. ANY SOIL REACHING A PUBLIC OR PRIVATE ROADWAY SHALL BE REMOVED CONTINUOUSLY.
- THE CONTRACTOR/DEVELOPER SHALL TAKE THE NECESSARY STEPS TO CONTROL WASTE SUCH AS DISCARDED BUILDING MATERIALS, CONCRETE TRUCK WASHOUT, CHEMICALS, LITTER, AND SANITARY WASTE AT THE CONSTRUCTION SITE THAT MAY CAUSE ADVERSE IMPACTS TO WATER QUALITY.
- CONTRACTORS ARE TO PROVIDE A CONSTRUCTION SCHEDULE AT THE PRECONSTRUCTION MEETING.

Public Notice  
NPDES Permit No. IRL10

Public Notice Beginning Date: April 30, 2014

Public Notice Ending Date: May 30, 2014

National Pollutant Discharge Elimination System (NPDES) Permit Program

PUBLIC NOTICE/FACT SHEET

of  
Reissued General NPDES Permit to Discharge Storm Water From Construction Site Activities into Waters of the State

Public Notice/Fact Sheet Issued By:

Illinois EPA  
Division of Water Pollution Control  
Permit Section  
1021 North Grand Avenue East  
Post Office Box 19276  
Springfield, Illinois 62794-9276  
217-782-0610

The Illinois Environmental Protection Agency (IEPA) has made a tentative determination to reissue NPDES General Permit No. ILR10 for the discharge of storm water associated with industrial activity from construction sites into waters of the state for the following types of dischargers:

Coverage under this permit  
This Permit covers all areas of the State of Illinois

Eligibility

This permit shall authorize all discharges of storm water associated with industrial activity from construction sites that will result in the disturbance of one or more acres total land area, construction sites less than one acre of total land that is part of a larger common plan of development or site if the larger common plan will ultimately disturb one or more acres total land area or construction sites that are designated by the Agency that have the potential for contribution to a violation of water quality standard or significant contribution of pollutants to waters of the State, occurring after the effective date of this permit (including discharges occurring after the effective date of this permit where the construction activity was initiated before the effective date of this permit), except for discharges identified under paragraph I.B.3 (Limitations on Coverage).

This permit may only authorize a storm water discharge associated with industrial activity from a construction site that is mixed with a storm water discharge from an industrial source other than construction, where:  
the industrial source other than construction is located on the same site as the construction activity;  
storm water discharges associated with industrial activity from the areas of the site where construction activities are occurring are in compliance with the terms of this permit; and  
storm water discharges associated with industrial activity from the areas of the site where industrial activity other than construction are occurring (including storm water discharges from dedicated asphalt plants and dedicated concrete plants) are covered by a different NPDES general permit or individual permit authorizing such discharges.

Limitations on Coverage. The following storm water discharges from construction sites are not authorized by this permit:

- Storm water discharges associated with industrial activity that originate from the site after construction activities have been completed and the site has undergone final stabilization.
- Discharges that are mixed with sources of non-storm water other than discharges identified in Part III.A (Prohibition on Non-Storm Water Discharges) of this permit and in compliance with Part IV.D.5 (Non-Storm Water Discharges) of this permit.
- Storm water discharges associated with industrial activity that are subject to an existing NPDES individual or general permit or which are issued a permit in accordance with Part V.I.N (Requiring an Individual Permit or an Alternative General Permit) of this permit. Such discharges may be authorized under this permit after an existing permit expires provided the existing permit did not establish numeric limitations for such discharges.
- Storm water discharges from construction sites that the Agency has determined to be or may reasonably be expected to be contributing to a violation of a water quality standard.
- Storm water discharges that the Agency, at its discretion, determines are not appropriately authorized or controlled by this general permit.

Final Conditions

Length of Permit: Approximately 5 Years  
Classification of Receiving Waters: All surface waters of the State  
Discharge No(s): Various Locations  
Type of Waste: Storm Water Runoff  
Flow Rate: Varies

Pollution Prevention Plan

The Pollution Prevention Plan is considered to be the most important requirement of the General Permit. Each construction activity covered by the general permit must develop a Plan, tailored to the site specific conditions, and designed with the goal to control the amount of pollutants in storm water discharges from the site.

Components of the Plan -- The permit requires that the Plan contain a site description, and a description of the measures and controls to prevent or minimize pollution of storm water. The site description must include:

- A description of the nature of the construction activity
- A sequence of major construction activities
- An estimate of the total area of the site and of the area to be disturbed
- An estimate of the runoff coefficient of the site after construction is complete
- Any existing data on the quality of storm water discharge from the site

The name of the receiving water  
A site map indicating: drainage patterns and slopes before and after grading activities are complete, areas of soil disturbance, the outline of the area to be disturbed, the location of stabilization measures and controls, surface waters at the discharge points  
Contractors certifications as to their understanding of the plan  
Measures and Controls -- Measures and controls to prevent or minimize pollution of storm water must include three different types of controls: erosion and sediment controls, storm water management controls and other controls.

Erosion and Sediment Controls -- Stabilization (seeding, mulching, etc.) -- Disturbed areas where construction has temporarily ceased must be stabilized within 14 days of the last disturbance. (Areas which will be redisturbed within 21 days do not have to be stabilized).

Storm Water Management Controls -- Where construction results in an increase in the storm water discharged from the construction site, the permittee shall consider measures (storm water detention structures, infiltration measures, etc.) to control pollutants after construction is complete. Velocity dissipation devices must be installed in outfall channels to prevent erosive conditions if conditions warrant.

Other Controls -- The plan must insure that solid waste materials are not carried by storm water into the receiving waters. The owner must comply with State and/or local sanitary sewer or septic system regulations.

Local Programs -- Where Local programs for sediment and erosion control, storm water management or site permits exist, the pollution prevention plan should certify that their plan reflects the requirements of the local program. If local programs require plan approval, then the approved plan must be included in the Pollution Prevention Plan.

Inspection/Maintenance -- Personnel must inspect the construction site at least once every 7 days and within 24 hours of a rainfall of 0.5 inches or more. The inspector must prepare a report documenting his/her findings on the conditions of the controls and stabilized areas.

Deadlines -- The plan must be completed prior to the start of the construction to be covered under the permit and be updated as appropriate. The construction project must comply with the provisions of the plan throughout the construction period.

Signature -- The plan must be signed by a responsible official such as the owner, president, vice president or general partner.

Plan Review -- The plan is to be kept at the construction facility during the entire construction period. The plan should be submitted for review only when requested by IEPA.

Title 35: Environmental Protection, Subtitle C: Water Pollution, Chapter I: Illinois Pollution Control Board Rules and Regulations and the Clean Water Act were applied in determining the applicable standards, limitations and conditions contained in the draft permit.

A general permit is a single permit issued to cover discharges from a number of facilities in a specified geographic area which involve the same or substantially similar types of operations. The facilities must discharge the "same type of wastes" which has been interpreted to mean the waste streams need not be identical but must be sufficiently similar that the same permit conditions are appropriate. A determination by the IEPA must be made that the discharges are more appropriately covered under a general permit than under individual permits.

A general permit is the equivalent of an individual permit in terms of effluent limitations, water quality standards, monitoring and reporting requirements, and enforceability. The effluent limits would be based on the more stringent of either technology-based or water quality-based requirements. Since the permit would be applicable to discharges into any receiving stream, no dilution or mixing will be allowed to meet water quality standards.

An applicant would be required to submit the same application information, using the required Federal forms, as for an individual permit or Notice of Intent (NOI). No application or NOI will be required from the owners or operators of dischargers who are currently covered under the previous general permit. These dischargers would be automatically covered under the re-issued general permit. Any owner or operator of these dischargers may request to be excluded from the coverage of the general permit by submitting an application for individual permit with reasons supporting the request. IEPA will review the application and make a determination as to whether or not the general permit is appropriate to regulate the discharge. If the conclusion is that it would, the discharger will be notified of our decision to include him under the general permit. The IEPA's decision is appealable to the Pollution Control Board.

The general permit does not name any Permittees, nor does it authorize any person to discharge. The authorization to discharge under a general permit will be by separate letter, issued to a specific applicant. The letters can be issued at any time while the Permit is in effect.

Interested persons are invited to submit written comments on the draft permits to the IEPA at the above address. The NPDES permit number(s) must appear on each comment page. Any interested person may submit a written request for a public hearing on a draft permit, stating his or her name and address, the nature of the issues proposed to be raised and the evidence proposed to be presented with regards to those issues.

The Public Notice, Fact Sheet, draft permit, comments received, and other documents are available for inspection and may be copied at the IEPA between 9:30 a.m. and 3:30 p.m., Monday through Friday.

All comments on the draft permit and requests for hearing must be received by the IEPA not later than 30 days from the date of this publication. If written comments or requests indicate a significant degree of public interest in the draft permit, the permitting authority may, at its discretion, hold a public hearing. Public notice will be given 30 days before any hearing.

For further information call the Public Notice Clerk at 217-782-0610.

"I CERTIFY UNDER PENALTY OF LAW THAT I UNDERSTAND THE TERMS AND CONDITIONS OF THE GENERAL NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT (ILR10) THAT AUTHORIZES THE STORM WATER DISCHARGES ASSOCIATED WITH INDUSTRIAL ACTIVITY FROM THE CONSTRUCTION SITE IDENTIFIED AS PART OF THIS CERTIFICATION."

PROJECT NAME: BIRCH PATH P.U.D.

SIGNATURE: 

NAME: BRAD E. HENSLEY, P.E.

TITLE: ENGINEER/OWNER'S REP.

COMPANY NAME: LANDMARK ENGINEERING LLC

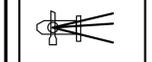
COMPANY ADDRESS: 7808 W. 103rd ST., PALOS HILLS, IL 60465

COMPANY TELEPHONE NO: (708) 599-3737



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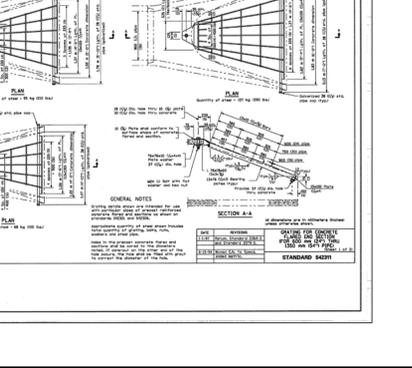
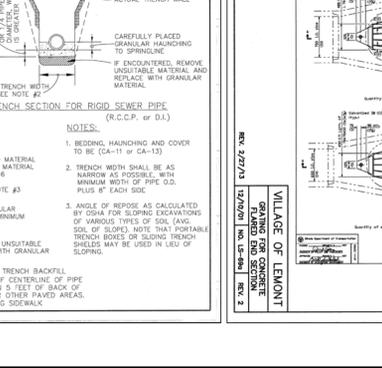
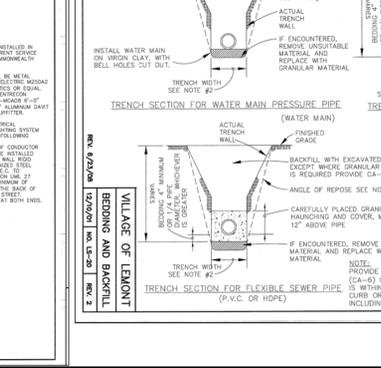
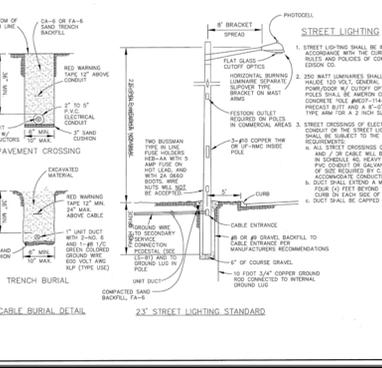
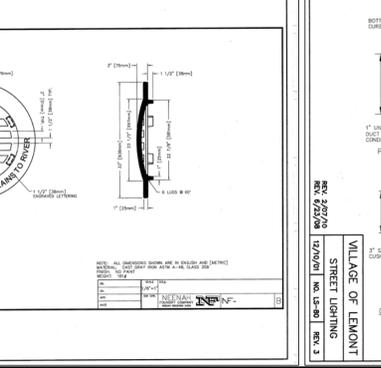
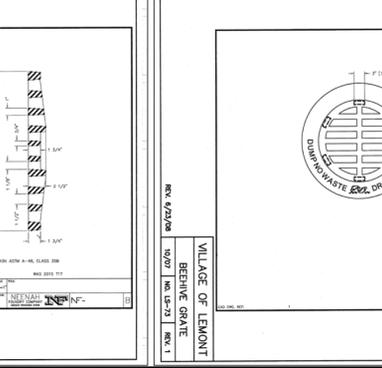
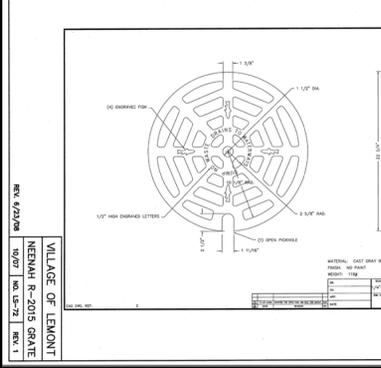
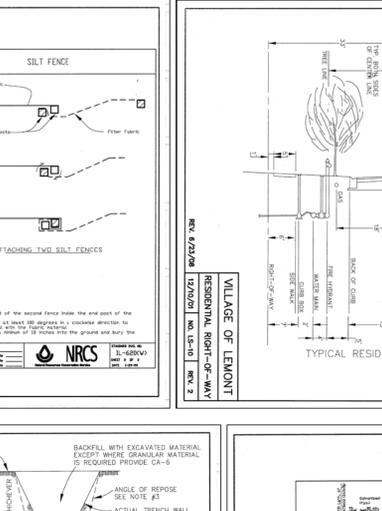
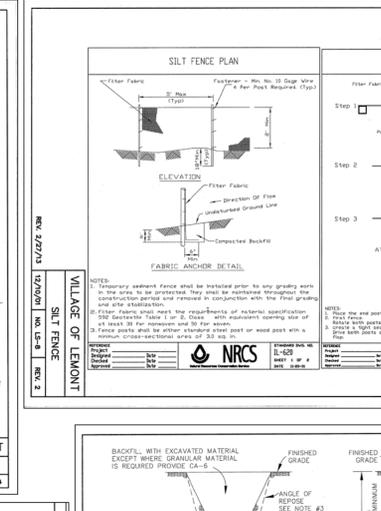
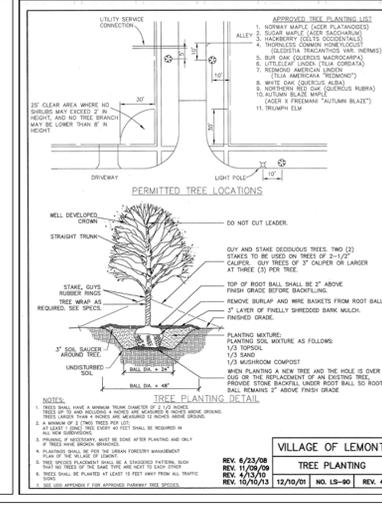
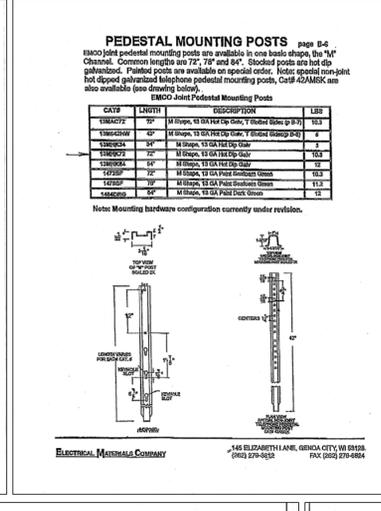
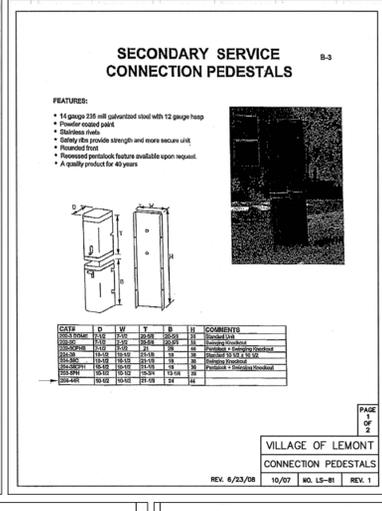
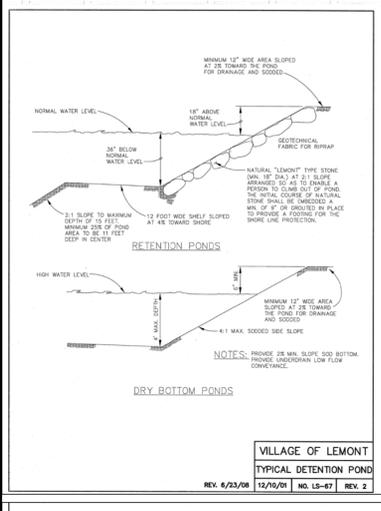
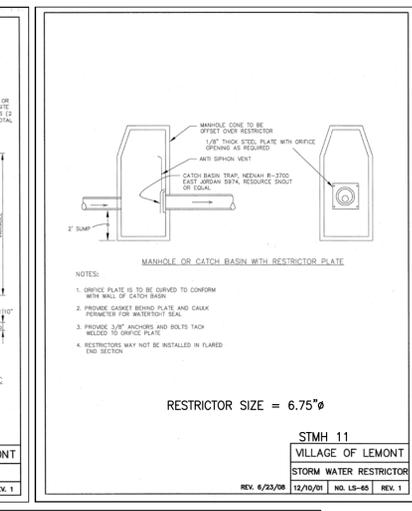
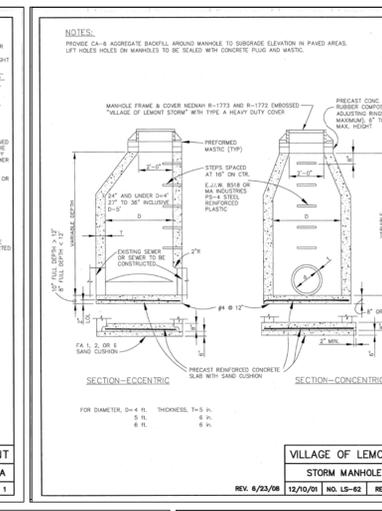
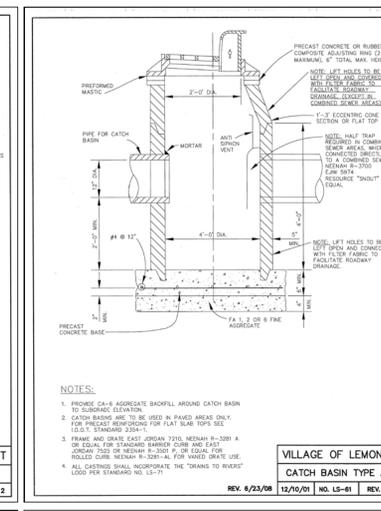
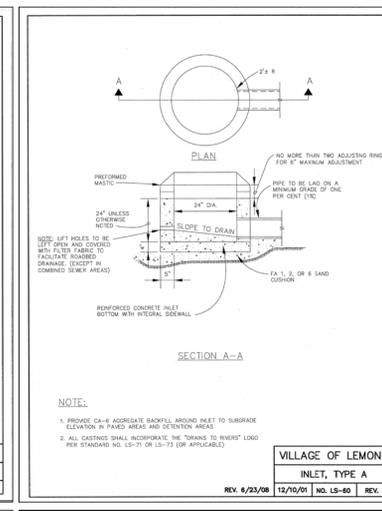
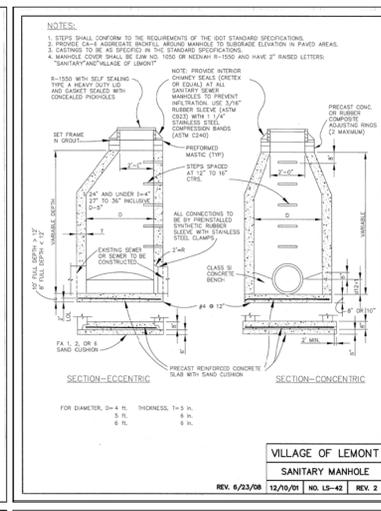
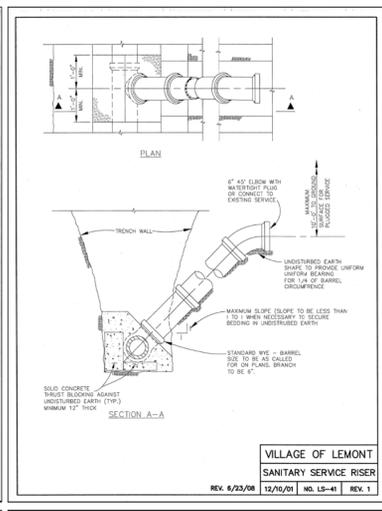
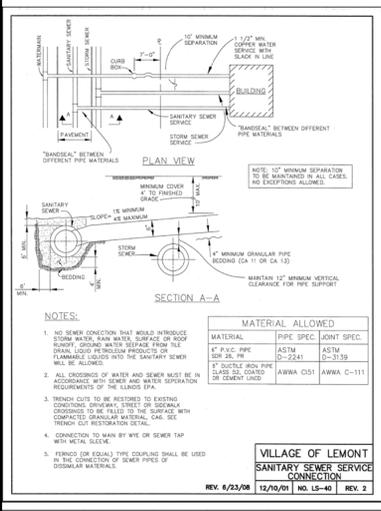
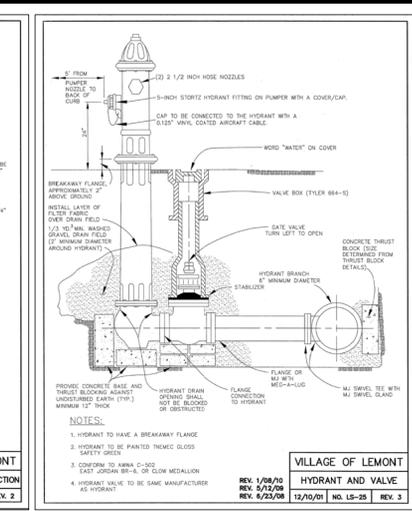
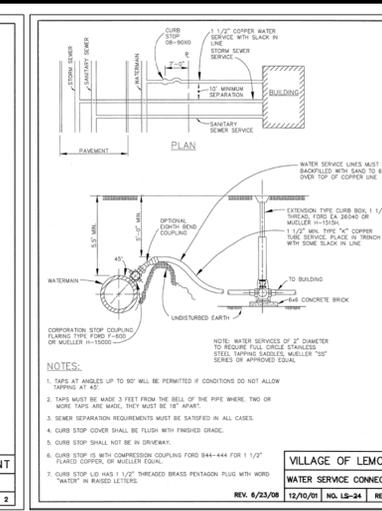
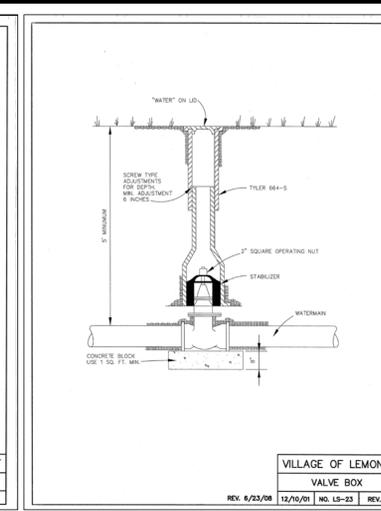
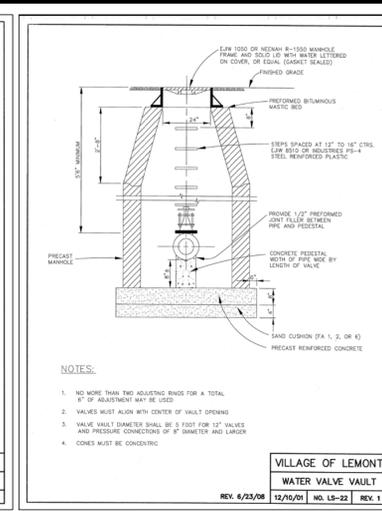
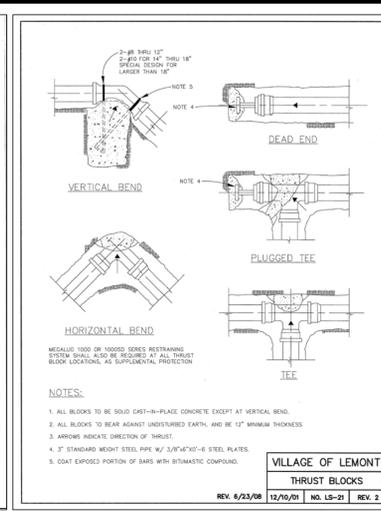
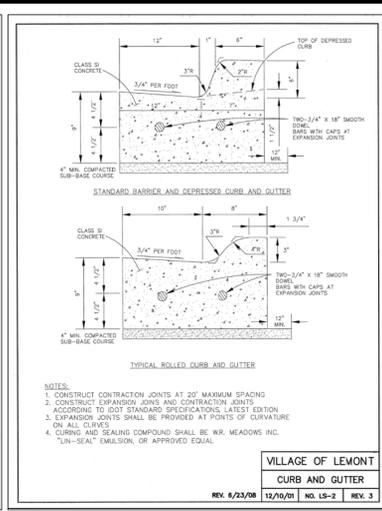
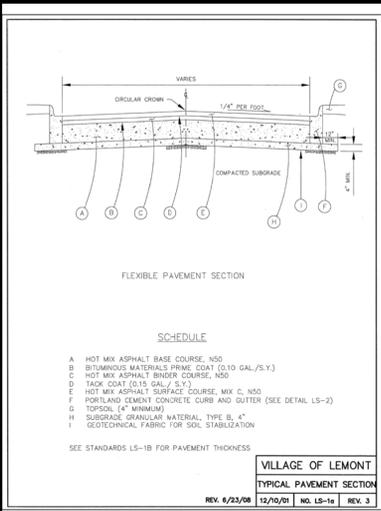
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BIRCH PATH P.U.D.  
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STORM WATER POLLUTION PROTECTION PLAN

DRAWN BY: T.G.  
DESIGNED BY: B.H.  
CHECKED BY: M.L.

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5/5/14	5/5/14	LEGAL DESCRIPTION	T.G.
5/27/14	5/27/14	VILLAGE ATTORNEY COMMENTS	T.G.

<b>LANDMARK</b> ENGINEERING LLC DESIGN FIRM REGISTRATION NO. 154-00577 7808 HILLS, ILLINOIS 60445-1529 Phone: (708) 589-3737 Fax: (708) 589-2281	<b>BIRCH PATH P.U.D.</b> <b>127TH &amp; I-355, LEMONT, IL</b> <b>NOTES &amp; DETAILS</b>
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DRAWN BY: T.G. DESIGNED BY: B.H. CHECKED BY: M.L.	<b>SHEET</b> <b>9 of 10</b> 13-04-061
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GENERAL NOTES

- 1. AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF ALL PHASES OF WORK, THE CONTRACTOR SHALL NOTIFY THE FOLLOWING: VILLAGE OF LEMONT: (630) 257-1580 LANDMARK ENGINEERING: (708) 599-3737
2. UTILITY INFORMATION IS BASED UPON FIELD MEASUREMENTS AND THE BEST AVAILABLE RECORDS. FIELD DATA IS LIMITED TO THAT OF WHICH IS VISIBLE AND CAN BE MEASURED. THIS DOES NOT PRECLUDE THE EXISTENCE OF OTHER UNDERGROUND UTILITIES.
3. THE CONTRACTOR SHALL NOTIFY J.U.L.I.E. (1-800-892-0123) 48 HOURS PRIOR TO ANY EXCAVATION WORK TO DETERMINE THE EXACT LOCATION OF EXISTING UTILITIES.
4. EXCEPT WHERE MODIFIED BY THE CONTRACT DOCUMENTS, ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE FOLLOWING DOCUMENTS:
"STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS", ILLINOIS DEPARTMENT OF TRANSPORTATION.
"STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS".
"STANDARDS AND SPECIFICATIONS FOR SOIL EROSION AND SEDIMENT CONTROL", ILLINOIS ENVIRONMENTAL PROTECTION AGENCY DIVISION OF WATER POLLUTION CONTROL.
"LEMONT SUBDIVISION DEVELOPMENT ORDINANCE".
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE INSTALLATION AND MAINTENANCE OF ADEQUATE SIGNS AND WARNING DEVICES TO INFORM AND PROTECT THE PUBLIC...
6. NO HOLES ARE TO BE LEFT OPEN IN THE PAVEMENT OR PARKWAY ON A HOLIDAY, WEEKEND, OR AFTER 3 P.M. ON THE DAY PRECEDING A HOLIDAY OR A WEEKEND.
7. THE CONTRACTOR SHALL ESTABLISH THE NECESSARY PERFORMANCE BONDS REQUIRED. PERMITS SHALL BE OBTAINED FROM ALL OUTSIDE GOVERNMENTAL AGENCIES HAVING JURISDICTION PRIOR TO INITIATION OF CONSTRUCTION ACTIVITY.
8. THE CONTRACTOR IS RESPONSIBLE FOR HAVING THE MOST RECENT SET OF THE "APPROVED" FINAL ENGINEERING PLANS WITH THE LATEST REVISION DATE ON THE JOB SITE PRIOR TO THE START OF CONSTRUCTION.
9. THE CONTRACTOR IS TO VERIFY THE LOCATION OF ALL EXISTING UTILITIES PRIOR TO THE START OF CONSTRUCTION AND WILL BE RESPONSIBLE FOR ANY DAMAGE TO SAME.
10. CONTRACTOR SHALL RESTORE OFF-SITE SURFACES TO ORIGINAL CONDITION IF DAMAGED BY CONSTRUCTION.
11. THE DEVELOPER IS TO PROVIDE THE VILLAGE ENGINEER WITH RECORD DRAWINGS OF ALL UTILITIES SHOWING LOCATIONS OF ALL SEWER PIPE, MAINS, SERVICE STUBS AND STRUCTURES.
12. THE ENGINEER WILL NOT BE RESPONSIBLE FOR CONTRACTOR'S MEANS, METHODS, TECHNIQUES, SEQUENCES OR PROCEDURES OF CONSTRUCTION, OR THE SAFETY PRECAUTIONS AND PROGRAMS INCIDENT THERETO, AND THE ENGINEER WILL NOT BE RESPONSIBLE FOR CONTRACTOR'S FAILURE TO PERFORM OR FURNISH THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS.
13. THE ENGINEER WARRANTS THE DESIGN, RECOMMENDATIONS AND SPECIFICATIONS TO HAVE BEEN PROMULGATED ON CONDITIONS GENERALLY ENCOUNTERED IN THE INDUSTRY. THE ENGINEER ASSUMES NO RESPONSIBILITY WHATSOEVER, WITH RESPECT TO THE DESIGN RECOMMENDATIONS AND SPECIFICATIONS, FOR COMPLEX OR UNUSUAL SOIL CONDITIONS ENCOUNTERED ON THE PROJECT. IT SHALL BE THE OWNERS/BIDDERS RESPONSIBILITY TO ASCERTAIN THE EXACT NATURE OF SUBSURFACE CONDITIONS PRIOR TO THE CONSTRUCTION OF THE IMPROVEMENT.
14. ALL TRENCHES CAUSED BY THE CONSTRUCTION OF SEWERS, WATERMANS, WATER SERVICE PIPES AND IN EXCAVATIONS AROUND CATCH BASINS, MANHOLES, INLETS, AND OTHER APPURTENANCES WHICH OCCUR WITHIN TWO FEET OF THE LIMITS OF EXISTING AND PROPOSED PAVEMENTS, SIDEWALKS AND CURBS AND GUTTERS SHALL BE BACKFILLED WITH TRENCH BACKFILL (AS DEFINED IN SECTION 210 I.D.O.T. STANDARD SPECIFICATIONS).
15. STREET SIGNS SHALL BE ERRECTED AT EACH STREET INTERSECTION, THE TYPE OF SIGN AND LOCATION THEREOF SHALL BE SUBJECT TO THE APPROVAL AND DIRECTION OF THE DEPARTMENT OF PUBLIC WORKS.

WATERMAIN

- 1. WATER SYSTEM CONSTRUCTION SHALL, IN ALL RESPECTS, BE IN ACCORDANCE WITH THE REGULATIONS OF THE ENVIRONMENTAL PROTECTION AGENCY OF THE STATE OF ILLINOIS. NO CONSTRUCTION SHALL COMMENCE UNTIL A COPY OF A PERMIT FROM THIS AGENCY IS FILED WITH THE VILLAGE AND VILLAGE ENGINEER.
2. ALL WATERMAIN SHALL BE DUCTILE IRON MECHANICAL JOINT, CLASS 52, CEMENT LINED, CONFORMING AWMA C-151, OR AS REQUIRED BY AWMA C-150 FOR VARIOUS DEPTHS. JOINTS SHALL BE PUSH-ON AND MECHANICAL CONFORMING TO AWMA C-111. FITTINGS SHALL BE CAST OR DUCTILE IRON CONFORMING TO AWMA C-110 AND AWMA C-111.
3. THE MINIMUM DEPTH OF WATERMAIN FROM THE TOP OF THE PIPE TO THE FINISHED GRADE SHALL BE FIVE AND A HALF (5.5) FEET.
4. POLYVINYL WRAPPING OF ALL WATERMAIN IS REQUIRED FOR ALL DUCTILE IRON PIPE UNLESS SOILS ARE DOCUMENTED TO BE NON-CORROSIVE. IT SHALL BE THE DEVELOPER'S RESPONSIBILITY TO DETERMINE IF THE SOILS ARE NON-CORROSIVE. OTHERWISE, THE SOILS WILL BE CONSIDERED CORROSIVE AND POLYVINYL WRAPPING IS REQUIRED.
5. VALVES SHALL BE EPOXY COATED CLOW-RESILIENT WEDGE WITH NON-RISPPED STEM GATE VALVES. COUNTER-CLOCKWISE TO OPEN, IN FULL CONFORMANCE WITH AWMA C-509 WITH MECHANICAL JOINT ENDS.
6. ALL VALVES UP TO 6" SHALL BE INSTALLED IN BOXES UNLESS IN PAVEMENT. VALVE VAULTS SHALL HAVE A 48" INSIDE DIAMETER FOR 8" DIAMETER VALVES. PRESSURE CONNECTIONS SHALL BE INSTALLED IN 60" INSIDE DIAMETER VAULTS. VALVE VAULTS SHALL BE PRECAST REINFORCED CONCRETE CONFORMING TO ASTM C-478.
7. VALVE VAULTS REQUIRING OFFSET CONES SHALL BE POSITIONED SO THAT NEITHER THE INSIDE OF THE CONE NOR THE MANHOLE STEPS WILL INTERFERE WITH THE OPERATION OF THE VALVE.
8. VAULTS SHALL NOT HAVE MORE THAN TWO (2) PRECAST CONCRETE ADJUSTING RINGS WITH A TWELVE INCH MAXIMUM TOTAL HEIGHT ADJUSTMENT.
9. CASTINGS SHALL HAVE "WATER" STAMPED ON THE LIDS. CASTINGS SHALL BE NEEHAW R-1669 WITH "WATER" EMBOSSED ON THE LID. MANHOLE STEPS SHALL BE E.J.I.W. 8518 OR STEEL REINFORCED PLASTIC CONFORMING TO O.S.H.A. STANDARDS.
10. BEDDING IS NOT REQUIRED FOR DUCTILE IRON WATERMAIN UNLESS UNSUITABLE SOILS ARE ENCOUNTERED. DEPRESSIONS IN THE TRENCH BASE SHALL BE PROVIDED TO FIT THE BELL OF EACH PIPE SECTION. THE TRENCH BASE SHALL BE GRADED TO PROVIDE FULL BEARING SUPPORT ALONG THE ENTIRE LENGTH OF WATERMAIN.
11. ELEVATIONS SHOWN AT FIRE HYDRANTS ARE GROUND ELEVATIONS.
12. ALL DOMESTIC WATER SERVICE SHALL BE CONSTRUCTED OF TYPE K COPPER PIPE, HAVING A MINIMUM INTERNAL DIAMETER OF ONE INCH. SUCH SERVICES SHALL BE EQUIPPED WITH CORPORATION STOP, CURB STOPS AND OTHER NECESSARY FITTINGS IN ACCORDANCE WITH VILLAGE STANDARDS. A CURB STOP AND BOX SHALL BE INSTALLED BETWEEN SEVEN AND EIGHT FEET FROM THE PROPERTY LINE, WITHIN THE PUBLIC RIGHT-OF-WAY, FOR EACH LOT. ALL WATER SERVICE LINES SHALL BE LOCATED AT THE APPROXIMATE CENTER OF EACH LOT AT A MINIMUM DEPTH OF FIVE FEET. THE END OF THE SERVICE LINE SHALL BE MARKED WITH A 4 X 4 WOODEN STAKE PAINTED BLUE.
13. PROVIDE MECHANICAL JOINT THRUST RESTRAINTS AT ALL FITTING AND VALVES MEGA-LUG BY EBAA IRON.
14. CONCRETE THRUST RESTRAINTS SHALL BE PRECAST OR POUED CONCRETE AND PROVIDED AT ALL TEES, PLUGGED ENDS, HYDRANTS AND BENDS BETWEEN 11.25 DEGREES AND 90 DEGREES. CARE SHOULD BE TAKEN WHEN POURING CONCRETE SO THAT THE MIX WILL NOT INTERFERE WITH ACCESS TO JOINTS OR WITH HYDRANT DRAINAGE.
15. CASING PIPES SHALL BE STEEL CONFORMING TO ASTM A-120 WITH 0.375 INCH MINIMUM THICKNESS.
16. WHENEVER A SEWER CROSSES OVER A WATERMAIN, THE SEWER SHALL HAVE JOINTS AND JOINT MATERIALS MEETING SPECIFICATIONS C-443 (RCP) AND C-425 (CLAY), FOR A MINIMUM OF 10 FEET ON BOTH SIDES OF THE CROSSING, MEASURED PERPENDICULAR TO THE WATERMAIN. A VERTICAL SEPARATION OF 18 INCHES BETWEEN THE INVERT OF THE SEWER AND THE CROWN OF THE WATERMAIN SHALL BE MAINTAINED. THE SEWER SHALL BE SUPPORTED TO PREVENT SETTILING AND BREAKING THE WATERMAIN.
17. HORIZONTAL SEPARATION:

- 18. VERTICAL SEPARATION:
A.) WHENEVER A WATERMAIN MUST CROSS HOUSE SEWERS, STORM DRAINS OR SANITARY SEWER, THE WATERMAIN SHALL BE LAID AT SUCH AN ELEVATION THAT THE BOTTOM OF THE WATERMAIN IS EIGHTEEN (18) INCHES ABOVE THE TOP OF THE DRAIN OR SEWER. THIS VERTICAL SEPARATION SHALL BE MAINTAINED FOR THAT PORTION OF THE WATERMAIN LOCATED WITHIN TEN (10) FEET, HORIZONTALLY, OF ANY SEWER OR DRAIN CROSSED. SAID TEN (10) FEET IS TO BE MEASURED HORIZONTALLY FROM THE WATERMAIN TO THE DRAIN OR SEWER.
B.) WHERE CONDITIONS EXIST THAT THE MINIMUM VERTICAL SEPARATION SET FORTH IN A SUBSECTION ABOVE CANNOT BE MAINTAINED, OR IT IS NECESSARY FOR THE WATERMAIN TO PASS UNDER A SEWER OR DRAIN, THE FOLLOWING MEASURE MUST BE TAKEN:
1.) THE STORM SEWER SHALL BE CONSTRUCTED OF DUCTILE IRON PIPE FOR A DISTANCE OF 10 FEET ON EACH SIDE OF THE CROSSING (SEE WATERMAIN NOTE #2 FOR SPECIFICATIONS).
19. INSTALLED WATERMAIN SHALL BE PRESSURE TESTED AND CHLORINATED UNDER THE DIRECTION OF THE DEPARTMENT OF PUBLIC WORKS PRIOR TO FINAL ACCEPTANCE.
20. ALL WATER VALVE VAULTS SHALL HAVE INFI-SHIELD SEALS (EXTERIOR).
21. BACKFILLING OF THE TRENCH SHALL BE ACCOMPLISHED BY CAREFUL REPLACEMENT OF THE EXCAVATED MATERIAL AFTER THE PIPE, BEDDING, AND THE COVER MATERIAL HAVE BEEN INSTALLED. ANY PIPE INSTALLED UNDER OR WITHIN TWO (2) FEET OF A PAVEMENT EDGE, CURB AND GUTTER, OR SIDEWALK SHALL BE BACKFILLED TO THE TOP OF THE TRENCH WITH CA-7 MATERIAL.

STORM SEWER

- 1. REINFORCED CONCRETE PIPE STORM SEWER SHALL MEET OR EXCEED THE REQUIREMENTS OF ASTM C-76 CLASS IV. DUCTILE IRON PIPE STORM SEWER SHALL MEET OR EXCEED THE REQUIREMENTS OF ASA A21.51, CLASS 52 CEMENT-LINED.
2. SEWER PIPE JOINTS SHALL BE BELL AND SPIGOT TYPE WITH "O" RING GASKETS - ASTM C-443 FOR RCP AND SHALL BE PUSH-ON (BELL-TITE) FOR DUCTILE IRON PIPE.
3. MANHOLES AND CATCH BASINS SHALL BE PRECAST REINFORCED CONCRETE - ASTM C-478 CONFORMING TO THE FOLLOWING MINIMUM SIZE CRITERIA UNLESS SPECIFIED OTHERWISE:
\* FOR SEWER EIGHTEEN (18) INCH DIAMETER OR LESS, MANHOLE SHALL HAVE A FORTY-EIGHT (48) INCH INSIDE DIAMETER UNLESS OTHERWISE NOTED.
\* FOR SEWER TWENTY-ONE (21) INCH TO FORTY-TWO (42) INCH DIAMETER, MANHOLE SHALL HAVE A SIXTY (60) INCH INSIDE DIAMETER.
\* FOR SEWER GREATER THAN FORTY-TWO (42) INCH DIAMETER, MANHOLE SHALL HAVE A SEVENTY-TWO (72) INCH INSIDE DIAMETER.
4. NO MORE THAN TWO PRECAST ADJUSTING RINGS WITH A TWELVE INCH MAXIMUM HEIGHT ADJUSTMENT SHALL BE ALLOWED.
5. STORM SEWER MANHOLE JOINTS SHALL BE SEALED WITH PORTLAND CEMENT MORTAR, "O" RING GASKETS, OR MASTIC MATERIAL.
6. MANHOLE FRAME AND COVER CASTINGS SHALL BE NEEHAW R-1669, EMBOSSED "STORM" ON A TYPE B HEAVY DUTY COVER. CURB & GUTTER INLET CASTINGS SHALL BE NEEHAW R-3501-1 INLETS AND CATCH BASIN CASTINGS IN GRASSY AREAS SHALL BE NEEHAW R-4340-B "BEEHIVE" GRATE.
7. MANHOLE STEPS SHALL BE SIXTEEN (16) INCHES ON CENTER, CAST IN PLACE, E.J.I.W. 8518, OR STEEL REINFORCED PLASTIC CONFORMING TO O.S.H.A. STANDARDS.
8. INLETS SHALL BE TWENTY-FOUR (24) INCH DIAMETER PRECAST REINFORCED CONCRETE CONFORMING ASTM C-478.
9. SEE MWRD NOTE #6 FOR BEDDING REQUIREMENTS.
10. RIM GRADES IN CURB AND GUTTER ARE EDGE OF PAVEMENT ELEVATIONS.
11. ALL EXISTING FIELD TILE AND/OR DRAIN PIPES ENCOUNTERED DURING CONSTRUCTION OPERATIONS SHALL BE CONNECTED TO THE PROPOSED STORM SEWER SYSTEM. IF THIS CANNOT BE ACCOMPLISHED THEN IT SHALL BE REPAIRED WITH A NEW PIPE OF SIMILAR IN SIZE AND MATERIAL TO THE ORIGINAL LINE AND GRADE AND PUT INTO AN ACCEPTABLE OPERATION CONDITION. A RECORD OF ALL FIELD TILE OR DRAIN PIPE ENCOUNTERED SHALL BE KEPT BY THE CONTRACTOR AND TURNED OVER TO THE ENGINEER ON COMPLETION OF THE PROJECT. THE COST OF THIS WORK IS CONSIDERED INCIDENTAL TO THE CONTRACT AND NO ADDITIONAL COMPENSATION WILL BE PROVIDED.
12. ALL FOOTING DRAINS AND DOWNSPOUTS SHALL DISCHARGE TO THE STORM SYSTEM OR OVER GROUND.
13. ANY PIPES OR MANHOLES CONTAINING DEBRIS OR SEDIMENT SHALL BE CLEANED PRIOR TO ACCEPTANCE.
14. ALL STORM SEWER STRUCTURES SHALL HAVE INFI-SHIELD SEALS (EXTERIOR).
15. ALL PIPE CONNECTION OPENINGS (AT MANHOLES, CATCH BASINS AND INLETS) SHALL BE PRECAST WITH RESILIENT RUBBER WATER-TIGHT PIPE TO MANHOLE SLEEVES OR SEALS. PER ASTM C-923.
16. BACKFILLING OF THE TRENCH SHALL BE ACCOMPLISHED BY CAREFUL REPLACEMENT OF THE EXCAVATED MATERIAL AFTER THE PIPE, BEDDING, AND THE COVER MATERIAL HAVE BEEN INSTALLED. ANY PIPE INSTALLED UNDER OR WITHIN TWO (2) FEET OF A PAVEMENT EDGE, CURB AND GUTTER, OR SIDEWALK SHALL BE BACKFILLED TO THE TOP OF THE TRENCH WITH CA-7 MATERIAL.

PAVEMENT, SIDEWALK AND CURB & GUTTER

- 1. PAVEMENT THICKNESS SHALL COMPLY WITH THE VILLAGE OF LEMONT REQUIREMENTS.
2. SIDEWALK SHALL BE 5" PORTLAND CEMENT CONCRETE, FIVE (5) FEET WIDE, AND INSTALLED ONE (1) FOOT OFF OF THE RIGHT OF WAY LINE WITHIN THE PUBLIC RIGHT OF WAY.
3. HANDICAPPED RAMPS AND DEPRESSED CURBS SHALL BE PROVIDED WHEREVER SIDEWALK INTERSECTS CURB IN ACCORDANCE WITH IDOT SPECIFICATIONS.
4. THE CURB & GUTTER BASE COURSE SHALL BE CA-6, TRIMMED OR FILLED AS NECESSARY TO PROVIDE A FULL DEPTH CURB & GUTTER. PRIOR TO CONCRETE PLACEMENT, THE BASE SHALL BE COMPACTED AND PROOF - ROLLED.
5. EXPANSION JOINTS SHALL BE PLACED, AS A MINIMUM, AT ALL CURB RADIUS POINTS AND ALL CONSTRUCTION JOINTS IN THE CURB, AND SHALL CONSIST OF 3/4 INCH THICK PREFORMED EXPANSION JOINT FILLER AND DOWELS WITH END CAPS.
6. CONTRACTION JOINTS SHALL BE SAW CUT AT 20 FOOT MAXIMUM INTERVALS TO A DEPTH OF 2 INCHES. CONTRACTION JOINT SPACES SHALL BE SEALED WITH A COLD POUED JOINT COMPOUND. CONCRETE CURING COMPOUND SHALL BE APPLIED AS FINISHING WORK PROCEEDS.
7. THE CONTRACTOR SHALL BACKFILL CURB AND GUTTER AFTER ITS CONSTRUCTION AND PRIOR TO PLACEMENT OF BASE COURSE MATERIALS. THE CURB IS TO BE SAW CUT WITHIN 24 HOURS AFTER PLACEMENT. GUTTER PITCH SHALL BE REVERSED WHERE APPROPRIATE FOR DRAINAGE.
8. ALL CURBS CONSTRUCTED OVER A UTILITY TRENCH SHALL BE REINFORCED WITH TWO #4 REBARS FOR A LENGTH OF 20 FEET CENTERED OVER THE TRENCH. SIDEWALKS SHALL BE TREATED IN THE SAME MANNER USING THREE #6 REBARS.
9. PRIOR TO PLACING ANY PAVEMENT MATERIAL, THE CONTRACTOR IS RESPONSIBLE FOR PROPERLY PREPARING AND COMPACTING THE SUBGRADE. BOTH THE CURB & GUTTER AND PAVEMENT BASE COURSE SHALL BE PROOF ROLLED WITH A FULLY LOADED DUMP TRUCK. THE ENGINEER SHALL BE NOTIFIED AT LEAST 24 HOURS BEFORE PROOF ROLLING. ADDITIONAL PROOF ROLLS MAY BE NECESSARY TO VERIFY THAT ANY UNSTABLE AREAS HAVE BEEN REPAIRED. NO PAVEMENT MATERIAL IS TO BE PLACED ON A WET OR SOFT SUBGRADE.
10. ALL EXISTING PAVEMENT OR CONCRETE TO BE REMOVED SHALL BE SAW CUT TO A NEAT EDGE ALONG LIMITS OF PROPOSED REMOVAL BEFORE REMOVAL OPERATION BEGINS.
11. THE CONTRACTOR SHALL CONTACT PUBLIC WORKS AT (630) 257-2532 48 HOURS PRIOR TO:
1. COMMENCING CONSTRUCTION;
2. ANY UNDERCUTTING AND UNSUITABLE EXCAVATION AND REPLACEMENT;
3. THE INSTALLATION OF THE AGGREGATE BASE COURSE SO THAT THE SUBGRADE COMPACTION MAY BE TESTED FOR COMPLIANCE WITH THE SPECIFICATIONS. NO AGGREGATE COURSE SHALL BE PLACED WITHOUT APPROVAL;
4. THE INSTALLATION OF THE BITUMINOUS CONCRETE BINDER COURSE SO THAT THE AGGREGATE BASE MAY BE CHECKED. THE BINDER SHALL NOT BE PLACED UNTIL APPROVAL IS OBTAINED;
5. THE INSTALLATION OF THE BITUMINOUS CONCRETE SURFACE COURSE SO THAT THE BINDER COURSE MAY BE CHECKED. THIS WORK SHALL NOT BE COMPLETED UNTIL BOX OF THE HOMES ARE DEVELOPED AND APPROVAL IS OBTAINED.

SITE GRADING

- 1. EXCAVATION OF TOPSOIL AND OTHER STRUCTURALLY UNSUITABLE MATERIALS MAY REQUIRE EARTH EXCAVATION AND COMPACTED EARTH FILL MATERIAL IN ORDER TO ACHIEVE THE PLAN SUBGRADE ELEVATIONS.
2. PLACEMENT OF THE EXCAVATED MATERIAL SHALL BE IN AREAS DESIGNATED BY THE OWNER FOR FUTURE USE, WITHIN AREAS TO BE LANDSCAPED, AND THOSE AREAS NOT REQUIRING STRUCTURAL FILL MATERIAL.
3. COMPACTION OF THE EXCAVATED MATERIAL PLACED IN AREAS NOT REQUIRING STRUCTURAL FILL SHALL BE MODERATE.
4. EXCESS MATERIALS, IF NOT UTILIZED AS FILL OR IF NOT STOCKPILED FOR FUTURE LANDSCAPING, SHALL BE COMPLETELY REMOVED FROM THE CONSTRUCTION SITE AND DISPOSED OF BY THE CONTRACTOR.
5. EXCAVATION OF EARTH AND OTHER MATERIALS WHICH ARE SUITABLE FOR USE AS STRUCTURAL FILL: THE EXCAVATION SHALL BE TO WITHIN A TOLERANCE OF 0.3' +/- OF THE PLAN SUBGRADE ELEVATIONS. THE TOLERANCE WITHIN PAVEMENT AREAS SHALL BE SUCH THAT THE EARTH MATERIAL SHALL BALANCE AS PART OF THE FINE GRADING OPERATION.
6. PLACEMENT AND COMPACTION OF THE MATERIALS SHALL BE IN ACCORDANCE WITH I.D.O.T. SPECIFICATIONS.
7. THE CONTRACTOR SHALL MAINTAIN PROPER SITE DRAINAGE AT ALL TIMES DURING THE COURSE OF CONSTRUCTION AND PREVENT STORM WATER FROM RUNNING INTO OR STANDING IN EXCAVATED AREAS.
8. PAYMENT FOR THE REMOVAL OF UNSUITABLE MATERIAL (EXCLUDING TOPSOIL EXCAVATION) SHALL BE BASED ON THE QUANTITIES AS FIELD MEASURED BY THE ENGINEER. THE CONTRACTOR SHALL PROVIDE AS PART OF HIS BID A UNIT PRICE PER CUBIC YARD FOR THE REMOVAL OF UNSUITABLE MATERIAL. SAID UNIT PRICE SHALL INCLUDE THE COMPLETE REMOVAL OF THE MATERIAL, REPLACEMENT WITH SUITABLE MATERIAL OBTAINED BY THE CONTRACTOR FROM A BORROW SOURCE, AND COMPACTION TO THE REQUIRED SPECIFICATION OF THE VILLAGE.

MWRDGC NOTES:

- 1. THE MWRD LOCAL SEWER SYSTEMS SECTION FIELD OFFICE MUST BE NOTIFIED AT LEAST TWO (2) WORKING DAYS PRIOR TO THE COMMENCEMENT OF ANY WORK (CALL 708-588-4055).
2. ELEVATION DATUM IS NAVD 88.
3. ALL FLOOR DRAINS SHALL DISCHARGE TO THE SANITARY SEWER SYSTEM.
4. ALL DOWNSPOUTS AND FOOTING DRAINS SHALL DISCHARGE TO THE STORM SEWER SYSTEM.
5. ALL SANITARY SEWER PIPE MATERIALS AND JOINTS (AND STORM SEWER PIPE MATERIALS AND JOINTS IN A COMBINED SEWER AREA) SHALL CONFORM TO:

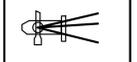
Table with 2 columns: PIPE MATERIAL SPEC. and JOINT SPEC. Rows include Vitrified Clay Pipe, Concrete Pipe, ABS Sewer Pipe, and PVC Gravity Sewer Pipe with various diameters and specifications.

NOTE: THE DISTRICT HAS APPROVED LESS COMMON PIPE MATERIALS ON A QUALIFIED BASIS IN ADDITION TO THOSE ABOVE. PLEASE CONTACT THE DISTRICT IF CONSIDERING USING PIPE NOT LISTED ABOVE.

- 6. ALL SANITARY SEWER CONSTRUCTION (AND STORM SEWER CONSTRUCTION IN COMBINED SEWER AREAS), REQUIRES STONE BEDDING WITH STONE 1/4" TO 1/2" IN SIZE, WITH MINIMUM BEDDING THICKNESS EQUAL TO 1/4 THE OUTSIDE DIAMETER OF THE SEWER PIPE, BUT NOT LESS THAN FOUR (4) INCHES NOR MORE THAN EIGHT (8) INCHES. MATERIAL SHALL BE CA-11 OR CA-13 AND SHALL BE EXTENDED AT LEAST 12" ABOVE THE TOP OF THE PIPE WHEN USING PVC.
7. "BAND SEAL" OR SIMILAR FLEXIBLE-TYPE COUPLINGS SHALL BE USED IN THE CONNECTION OF SEWER PIPES OF DISSIMILAR MATERIALS.
8. WHEN CONNECTING TO AN EXISTING SEWER MAIN BY MEANS OTHER THAN AN EXISTING WYE, TEE, OR AN EXISTING MANHOLE, ONE OF THE FOLLOWING METHODS SHALL BE USED:
1. CURCULAR SAW-CUT OF SEWER MAIN BY PROPER TOOLS ("SEWER-TAP" MACHINE OR SIMILAR) AND PROPER INSTALLATION OF HUB-WYE SADDLE OR HUB-TEE SADDLE.
2. REMOVE AN ENTIRE SECTION OF PIPE (BREAKING ONLY THE TOP OF ONE BELL) AND REPLACE WITH A WYE OR TEE BRANCH SECTION.
3. WITH PIPE CUTTER, NEATLY AND ACCURATELY CUT OUT DESIRED LENGTH OF PIPE FOR INSERTION OF PROPER FITTING, USING "BAND SEAL" OR SIMILAR COUPLINGS TO HOLD IT FIRMLY IN PLACE.
9. WHENEVER A SANITARY/COMBINED SEWER CROSSES UNDER A WATERMAIN, THE MINIMUM VERTICAL DISTANCE FROM THE TOP OF THE SEWER TO THE BOTTOM OF THE WATERMAIN SHALL BE 18 INCHES. FURTHERMORE, A MINIMUM HORIZONTAL DISTANCE OF 10 FEET BETWEEN SANITARY/COMBINED SEWERS AND WATERMANS SHALL BE MAINTAINED UNLESS THE SEWER IS LAID IN A SEPARATE TRENCH, KEEPING A MINIMUM 18" VERTICAL SEPARATION; OR THE SEWER IS LAID IN THE SAME TRENCH WITH THE WATERMAIN LOCATED AT THE OPPOSITE SIDE ON A BENCH OF UNDISTURBED EARTH, KEEPING A MINIMUM 18" VERTICAL SEPARATION. EITHER THE VERTICAL OR HORIZONTAL DISTANCES DESCRIBED ABOVE CAN NOT BE MAINTAINED, OR THE SEWER CROSSES ABOVE THE WATERMAIN, THE SEWER SHALL BE CONSTRUCTED TO WATERMAIN STANDARDS.
10. ALL EXISTING SEPTIC SYSTEMS SHALL BE ABANDONED. ABANDONED TANKS SHALL BE FILLED WITH GRANULAR MATERIAL OR REMOVED.
11. ALL SANITARY MANHOLES, (AND STORM MANHOLES IN COMBINED SEWER AREAS), SHALL HAVE A MINIMUM INSIDE DIAMETER OF 48 INCHES, AND SHALL BE CAST IN PLACE OR PRE-CAST REINFORCED CONCRETE. ALL INLET & OUTLET PIPES OF SANITARY MANHOLES & OTHER UNDERGROUND STRUCTURES (AND IN COMBINED SEWER AREAS, ALSO ALL COMBINED/STORM SEWER MANHOLES, CATCH BASINS, INLETS & UNDERGROUND DETENTION STORAGE STRUCTURES) SHALL BE JOINED WITH WATER TIGHT FLEXIBLE RUBBER CONNECTIONS, CONFORMING TO A.S.T.M. C-443 & C-923 WITH STAINLESS STEEL BAND.

Table with 4 columns: REV. BY, REVISIONS, DATE, and COMMENTS. Rows show revisions for T.G. on 3/10/14, 4/14/14, 5/5/14, and 5/27/14.

LANDMARK ENGINEERING LLC logo and contact information: 7808 WEST 103RD STREET, PALOS HILLS, ILLINOIS 60465-1529. Phone: (708) 599-3737. Fax: (708) 599-2281.



BIRCH PATH P.U.D.
127TH & I-355, LEMONT, IL
NOTES & DETAILS

DRAWN BY: T.G.
DESIGNED BY: B.H.
CHECKED BY: M.L.

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

**AN ORDINANCE ANNEXING TO THE VILLAGE OF LEMONT  
APPROXIMATELY 6.50 ACRES  
(Birch Path)**

**ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT  
THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2014**

**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 \_\_\_\_ day of  
\_\_\_\_\_, 2014.**

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

**AN ORDINANCE ANNEXING TO THE VILLAGE OF LEMONT  
APPROXIMATELY 6.50 ACRES  
(Birch Path)**

**WHEREAS**, the Village of Lemont has received a petition for annexation pursuant to Chapter 65, Act 5, Section 7-1-1 of the Illinois Compiled Statutes attached hereto as **Exhibit A**; and

**WHEREAS**, the territory (PIN 22-31-200-007-0000) described on the Plat of Annexation attached hereto as **Exhibit B**; and

**WHEREAS**, the territory described in the petition is not within the corporate limits of any municipality but is contiguous to the Village of Lemont; and

**WHEREAS**, the territory proposed to be annexed will continue to be serviced by the same Library District and the Lemont Fire Protection District;

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

**Section 1.** The foregoing recitals are hereby adopted and incorporated into and made a part of this Ordinance as if fully set forth herein.

**Section 2.** That the territory (PIN 22-31-200-007-0000) being accurately described and depicted on the Plat of Annexation attached hereto as **Exhibit B** is hereby annexed to the Village of Lemont, County of Cook, DuPage and Will, State of Illinois.

**Section 3.** That the Village Clerk is hereby directed to record with the Recorder of Deeds and to file with the County Clerk a certified copy of this Ordinance together with an accurate map of the territory annexed appended to this Ordinance.

**Section 4.** That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

**Section 5.** All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE,  
ILLINOIS**, on this \_\_\_\_ day of \_\_\_\_\_, 2014.

**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>	_____	_____	_____	_____

---

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

**ATTEST:**

---

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

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK

~~XXXXXXXXXX~~ PETITION REQUESTING ANNEXATION  
TO THE VILLAGE OF LEMONT

TO: THE VILLAGE CLERK, VILLAGE OF LEMONT, ILLINOIS

We, the undersigned Petitioners, owners of record of all of the land herein requesting to be annexed, respectfully represent, under oath, that all conditions required for annexation to the Village of Lemont pursuant to and in accordance with Illinois Municipal Code Chapter 65 Illinois Compiled Statutes Section 5/7-1-8 do hereby state under oath to wit:

1. That the territory requested to be annexed is described as follows:

(See legal description attached hereto on Exhibit A and made a part hereof)

2. That the described territory is not within the corporate limits of any municipality but is contiguous to the Village of Lemont, a municipality organized and existing under the laws of the State of Illinois.

3. That a Plat of Annexation showing the described territory is attached hereto and made a part of this Petition or will be provided prior to adoption of the Ordinance annexing said territory.

4. That this Petition is signed by all of the owners of record of all land in the described territory and at least 51% of the electors residing in the described territory.

5. That this Petition is irrevocable once signed and submitted to the Village of Lemont by the owner(s) of record. ONLY UPON FINAL APPROVAL OF P.O.D.

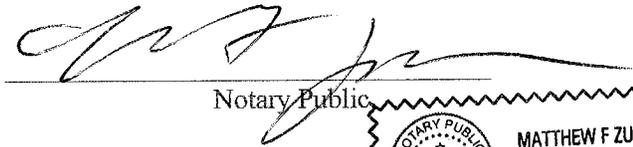
WHEREFORE, your Petitioners respectfully request the Corporate Authorities of the Village of Lemont to annex the above described territory to the Village of Lemont.

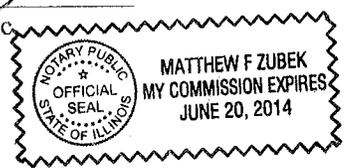
<u>NAME</u> (Printed & Signed)	<u>ADDRESS</u>	<u>OWNER</u> (Check all that apply)	<u>ELECTOR</u>
<u>Thomas Gurnia</u> THOMAS GURNIA, Trustee of The GSI Trust	<u>9700 S. Kean Ave, Palos Hills, IL 60765</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u>Michaela Gurnia</u> MICHAELA GURNIA, Trustee of The GSI Trust	<u>201 N. Linden, Mokena, IL 60449</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
_____	_____	<input type="checkbox"/>	<input type="checkbox"/>
_____	_____	<input type="checkbox"/>	<input type="checkbox"/>

STATE OF ILLINOIS )  
COUNTY OF Cook )

I, the undersigned, as a Notary Public DO HEREBY CERTIFY that Thomas Guina, Trustee, as a for personally known to me to be the person whose name is subscribed to the foregoing Petition for Annexation, appeared before me this day in person and acknowledged that he/she, being thereunto duly authorized, signed and delivered said Petition for Annexation as his/her own free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 31st day of October, 2013.

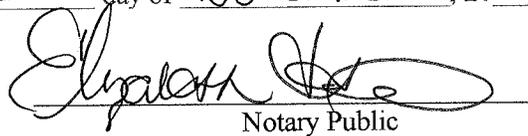
  
\_\_\_\_\_  
Notary Public

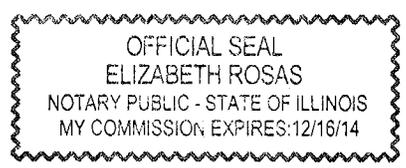


STATE OF ILLINOIS )  
COUNTY OF Cook )

I, the undersigned, a Notary Public DO HEREBY CERTIFY that Michalene Guina, Trustee as a for personally known to me to be the person whose name is subscribed to the foregoing Petition for Annexation, appeared before me this day in person and acknowledged that he/she, being thereunto duly authorized, signed and delivered said Petition for Annexation as his/her own free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 2nd day of NOVEMBER, 2013.

  
\_\_\_\_\_  
Notary Public



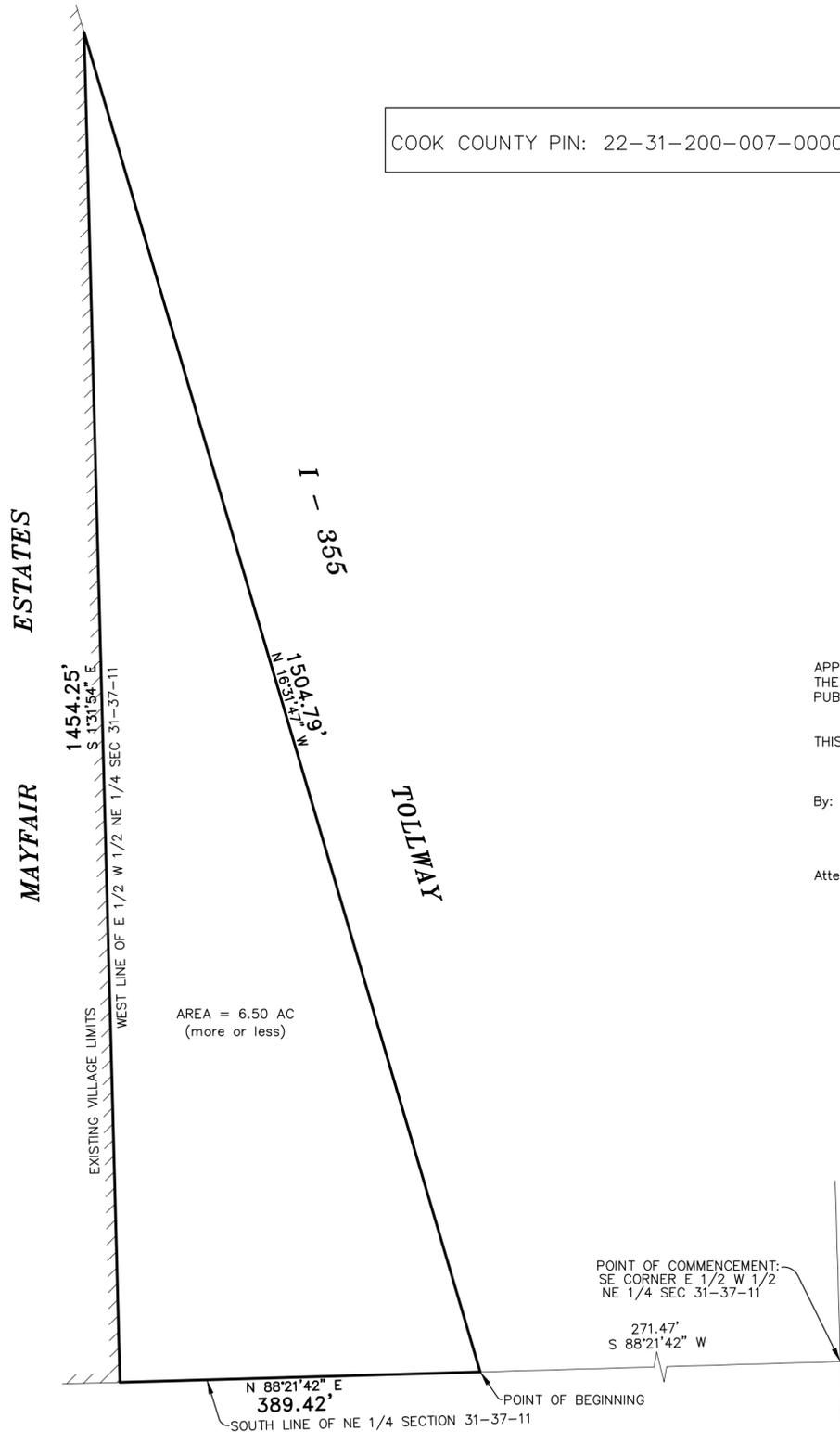
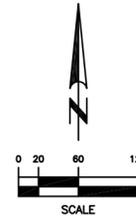
# PLAT OF ANNEXATION TO THE VILLAGE OF LEMONT

LEGAL DESCRIPTION

THAT PART OF THE EAST HALF OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 31, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID EAST HALF; THENCE SOUTH 88 DEGREES 21 MINUTES 42 SECONDS WEST, ALONG THE SOUTH LINE OF SAID EAST HALF, 271.47 FEET TO A POINT OF BEGINNING; THENCE NORTH 16 DEGREES 31 MINUTES 47 SECONDS WEST 1504.79 FEET TO THE WEST LINE OF SAID EAST HALF; THENCE SOUTH 1 DEGREE 31 MINUTES 54 SECONDS EAST, ALONG SAID WEST LINE, 1454.25 FEET TO THE SOUTH LINE OF SAID EAST HALF; THENCE NORTH 88 DEGREES 21 MINUTES 42 SECONDS EAST, ALONG SAID SOUTH LINE, 389.42 FEET TO THE POINT OF BEGINNING; IN COOK COUNTY, ILLINOIS.

EXHIBIT B

COOK COUNTY PIN: 22-31-200-007-0000



APPROVED AND ACCEPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL AND DuPAGE COUNTIES, ILLINOIS, AT A PUBLIC MEETING HELD

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 20\_\_\_\_.

By: \_\_\_\_\_  
Village President

Attest: \_\_\_\_\_  
Village Clerk

PREPARED FOR:  
TEMPO DEVELOPMENT, INC.

PREPARED BY:



DESIGN FIRM REGISTRATION NO. 184-005577  
7808 WEST 103RD STREET  
PALOS HILLS, ILLINOIS 60465-1529  
Phone (708) 599-3737  
PROJECT No. 13-04-061-ANNEX-R3

STATE OF ILLINOIS )  
COUNTY OF COOK ) SS

I, MARK H. LANDSTROM, ILLINOIS PROFESSIONAL LAND SURVEYOR No. 2625, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE-DESCRIBED TRACT OF LAND FOR THE PURPOSE OF ANNEXATION TO THE VILLAGE OF LEMONT, ILLINOIS, AND THAT THIS PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY. DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF AND BEARINGS ARE BASED ON TRUE NORTH DETERMINED BY GPS MEASUREMENT USING THE NORTH AMERICAN DATUM OF 1983 ILLINOIS EAST STATE PLANE COORDINATE SYSTEM. FURTHERMORE, I HEREBY DESIGNATE THE VILLAGE OF LEMONT TO ACT AS MY AGENT FOR THE PURPOSE OF RECORDING THIS DOCUMENT.

DATED AT PALOS HILLS, THIS 28TH DAY OF MAY, A.D. 2014.

\_\_\_\_\_  
MARK H. LANDSTROM  
I.P.L.S. No. 2625

**VILLAGE OF LEMONT**

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

**AN ORDINANCE GRANTING PRELIMINARY PLAN/PLAT APPROVAL, SPECIAL  
USE FOR A PLANNED UNIT DEVELOPMENT (PUD) AND ZONING MAP  
AMENDMENT FOR A NINETEEN-LOT RESIDENTIAL SUBDIVISION LOCATED  
SOUTH OF 127<sup>th</sup> STREET AND WEST OF INTERSTATE 355 IN LEMONT, IL.**

**(Birch Path)**

**ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT  
THIS 9<sup>TH</sup> DAY OF JUNE, 2014**

**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 9th day of  
June, 2014**

**AN ORDINANCE GRANTING PRELIMINARY PLAN/PLAT APPROVAL, SPECIAL USE FOR A PLANNED UNIT DEVELOPMENT (PUD) AND ZONING MAP AMENDMENT FOR A NINETEEN-LOT RESIDENTIAL SUBDIVISION LOCATED SOUTH OF 127<sup>th</sup> STREET AND WEST OF INTERSTATE 355 IN LEMONT, IL.**

**(Birch Path)**

**WHEREAS**, Tempo Development, Inc., (herein referred to as the “Petitioner”) is the contract purchaser of a property covering approximately 6.5 acres located south of 127<sup>th</sup> St, west of Interstate 355 (PIN# 22-31-200-007) and shown on the Plat of Annexation, attached hereto and incorporated herein as **Exhibit B**; and

**WHEREAS**, the Petitioner made application under the provisions of the Lemont Unified Development Ordinance for preliminary plan/plat approval, special use for a planned unit development and zoning map amendment from Cook County R-4 Single-Family Residence District to Lemont R-4 Single-Family Residential District; and

**WHEREAS**, the Planning and Zoning Commission of the Village of Lemont, Illinois, in accordance with Lemont Unified Development Ordinance, conducted a public hearing on the petition on November 20, 2013, and did not recommend approval of the petitioner’s request; and

**WHEREAS**, a notice of the aforesaid Public Hearing was made in the manner provided by law and was published in the *Lemont Reporter-Met*, a newspaper of general circulation within the Village; and

**WHEREAS**, the President and Board of Trustees of the Village have reviewed the matter herein and have determined that the same is in the best interest of the public health, safety and welfare of the residents of the Village of Lemont, and hereby adopt the finding of facts as set forth in **Exhibit C**.

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

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

**SECTION 2: Special Use & Zoning Map Amendment.** A special use for a planned unit development and a zoning map amendment from Cook County R-4 Single-Family Residence District to Lemont R-4 Single-Family Residential District is granted for the subject property.

**SECTION 3. Conditions.** The special use for a planned unit development shall have the following conditions:

1. Prior to final plat approval, a tree preservation plan shall be submitted and approved.
2. Prior to final plat approval, a final landscape plan shall be submitted and approved.
3. Prior to final plat approval, an executed copy of the Tollway Permit NS 14-01 shall be submitted.
4. Prior to final plat approval, residential design standards or home plans shall be submitted and approved.

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

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

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DuPAGE, ILLINOIS, on this 9th day of June, 2014.**

	<b><u>AYES</u></b>	<b><u>NAYS</u></b>	<b><u>ABSENT</u></b>	<b><u>ABSTAIN</u></b>
<b>DEBBY BLATZER</b>				
<b>PAUL CHIALDIKAS</b>				
<b>CLIFFORD MIKLOS</b>				
<b>RICK SNIEGOWSKI</b>				
<b>RON STAPLETON</b>				
<b>JEANNETTE VIRGILIO</b>				

Approved by me this 9<sup>th</sup> day of June, 2014

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

**Attest:**

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

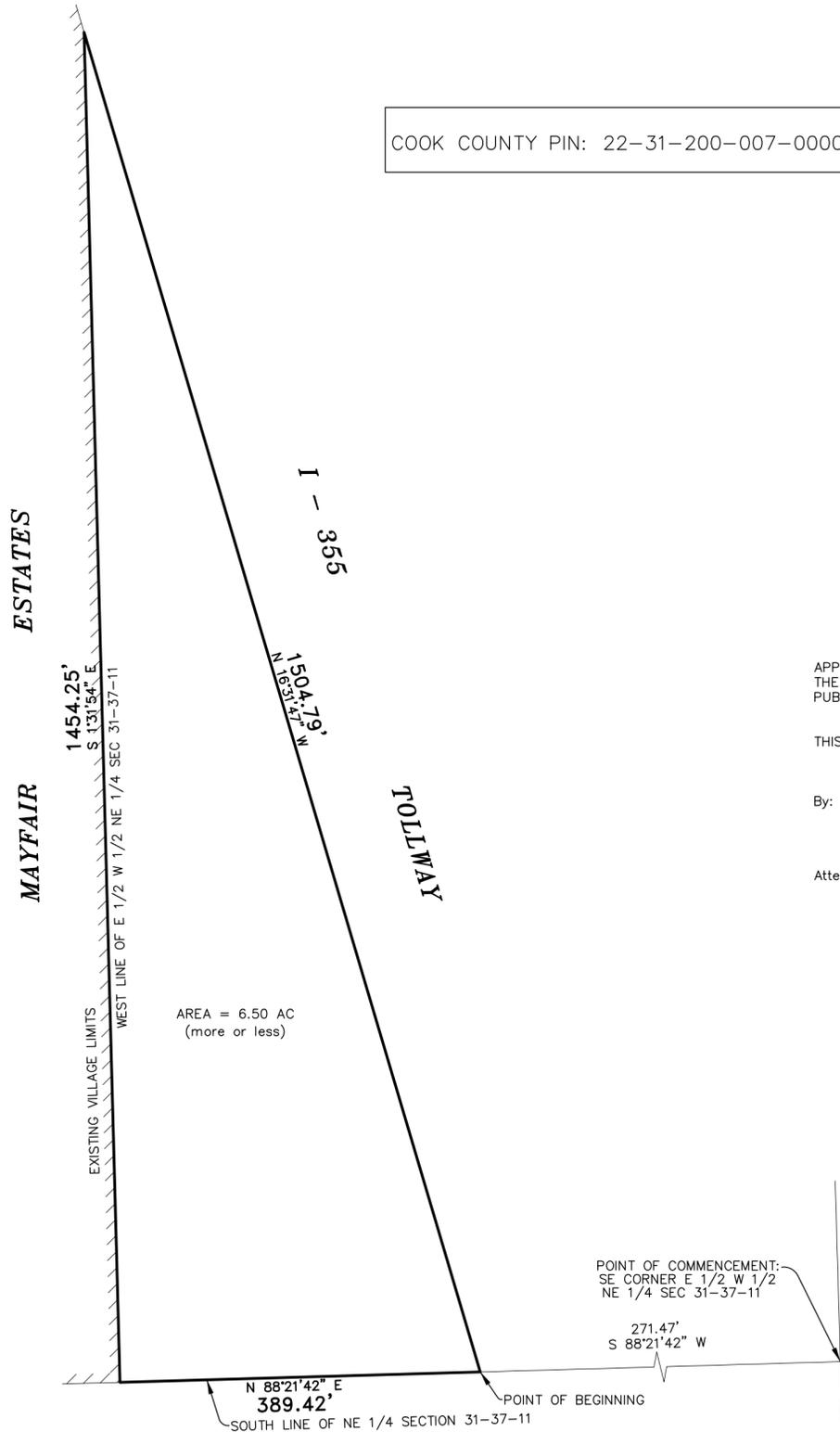
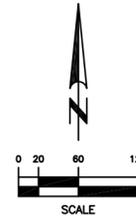
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LEGAL DESCRIPTION

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EXHIBIT B

COOK COUNTY PIN: 22-31-200-007-0000



APPROVED AND ACCEPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL AND DuPAGE COUNTIES, ILLINOIS, AT A PUBLIC MEETING HELD

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 20\_\_\_\_.

By: \_\_\_\_\_  
Village President

Attest: \_\_\_\_\_  
Village Clerk

PREPARED FOR:  
TEMPO DEVELOPMENT, INC.

PREPARED BY:



DESIGN FIRM REGISTRATION NO. 184-005577  
7808 WEST 103RD STREET  
PALOS HILLS, ILLINOIS 60465-1529  
Phone (708) 599-3737

PROJECT No. 13-04-061-ANNEX-R3

STATE OF ILLINOIS )  
COUNTY OF COOK ) SS

I, MARK H. LANDSTROM, ILLINOIS PROFESSIONAL LAND SURVEYOR No. 2625, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE-DESCRIBED TRACT OF LAND FOR THE PURPOSE OF ANNEXATION TO THE VILLAGE OF LEMONT, ILLINOIS, AND THAT THIS PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY. DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF AND BEARINGS ARE BASED ON TRUE NORTH DETERMINED BY GPS MEASUREMENT USING THE NORTH AMERICAN DATUM OF 1983 ILLINOIS EAST STATE PLANE COORDINATE SYSTEM. FURTHERMORE, I HEREBY DESIGNATE THE VILLAGE OF LEMONT TO ACT AS MY AGENT FOR THE PURPOSE OF RECORDING THIS DOCUMENT.

DATED AT PALOS HILLS, THIS 28TH DAY OF MAY, A.D. 2014.

\_\_\_\_\_  
MARK H. LANDSTROM  
I.P.L.S. No. 2625

## EXHIBIT C

### FINDINGS OF FACT

**FINDINGS.** Based upon the evidence and testimony presented in the public hearing, the Planning & Zoning Commission finds the following:

- a. The requested rezoning is consistent with the 2002 Comprehensive Plan as it does call for residential development. The 2002 Plan, however, calls for low-density development where this proposal is medium-density.
- b. The preliminary plan with reduced lot sizes and subsequently smaller homes is consistent with the draft 2030 Comprehensive Plan update which includes goals of increasing affordable housing options and increasing diversity in housing stock.
- c. The location, size and proximity of the subject parcel to the I-355 tollway create development constraints that necessitate a PUD.
- d. Residential design guidelines, required as part of this PUD approval will ensure an aesthetically pleasing product.

**to:** Mayor Brian K. Reaves  
Village Board of Trustees

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

**subject:** **2014 MFT Resurfacing Program**  
**MFT Section No. 14-00000-01-GM**

**date:** May 23, 2014

**BACKGROUND/HISTORY**

Three (3) bids were received on May 22, 2014 @ 10:00 am for the 2014 MFT Resurfacing Program, which work consists of hot-mix asphalt surface removal and resurfacing; hot-mix asphalt surface course; Class D Patches; combination curb & gutter removal and replacement; and appurtenance construction. The low bidder was K-Five Construction Company, Inc., which bid was in the amount of \$576,999.25. The bid was \$27,471.60 (4.54%) below the Engineer's Estimate of \$604,470.85.

**RECOMMENDATION**

Award of the 2014 MFT Resurfacing Program, to K-Five Construction Company, Inc., Inc. based on their bid amount \$576,999.25, will allow the project to proceed on schedule.

**ATTACHMENTS**

- Resolution Authorizing Award of Contract
- Letter of Award Recommendation;
- Bid Tabulation listing the bid received, including company name, address and amount of bid; and
- Location Map of Streets to be Resurfaced.

**VILLAGE BOARD ACTION REQUIRED**

Approval of Resolution awarding the contract to K-Five Construction Company, Inc.

RESOLUTION

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
2014 MFT Resurfacing Program**

**WHEREAS**, the Village of Lemont requires that the 2014 MFT Resurfacing Program, be completed; and

**WHEREAS**, the Village seeks to utilize the construction firm of K-Five Construction Company, Inc. for such work; and

**WHEREAS**, K-Five Construction Company, Inc. submitted a low bid for such work in the amount of \$576,999.25.

**NOW, THEREFORE, BE IT RESOLVED**, by the President and Board of Trustees that the Contract with K-Five Construction Company, 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 9<sup>th</sup> day of June, 2014.**

AYES

NAYS

PASSED

ABSENT

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

---

**CHARLENE SMOLLEN, Village Clerk**

Approved by me **this 9<sup>th</sup> day of June, 2014.**

**A t t e s t:**

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**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, 2014

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

Re: **2014 MFT Resurfacing Program**  
**MFT Section No. 14-00000-01-GM**

Dear George:

Listed below and on the attached "Tabulation of Bids", please find the results of the May 22, 2014, bid opening for the above-captioned project. Three (3) bids were received and checked for accuracy, with no errors found. A summary is as follows:

<b>K-Five Construction .....</b>	<b>\$ 576,999.25</b>
James D. Fiala Paving.....	629,588.15
Crowley-Sheppard Asphalt.....	654,234.20
 Engineer's Estimate.....	 \$ 604,470.85

The low bid submitted by K-Five Construction, in the amount of \$576,999.25, is \$27,471.60 (4.54%) below the Engineer's Estimate of \$604,470.85. K-Five Construction has been prequalified by IDOT to perform this type of work. We, therefore, recommend that the Contract be awarded to **K-Five Construction Corporation, 13769 Main Street, Lemont, IL 60439**, in the amount of **\$576,999.25**.

Should you have any questions concerning this matter, please do not hesitate to contact me.

Very truly yours,

**FRANK NOVOTNY & ASSOCIATES, INC.**

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

JLC/ce  
Enclosure

cc: Mr. Ralph Pukula, Director of Public Works, w/Enc.  
Ms. Linda Molitor, Executive Assistant, w/Enc.  
Mr. Kevin Stallworth, P.E., IDOT, w/Enc.  
File No. 13389

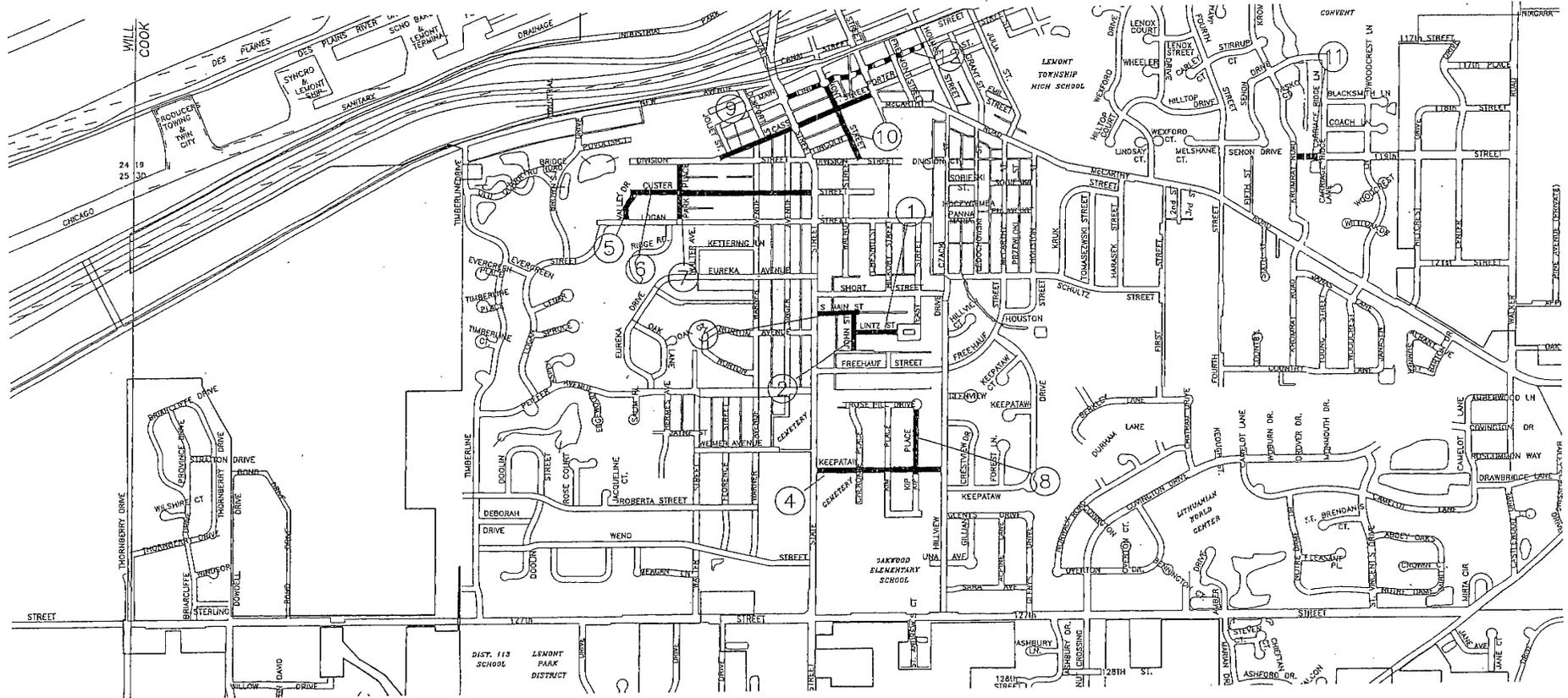
OWNER: VILLAGE OF LEMONT  
 PROJECT DESCRIPTION: 2014 MFT RESURFACING PROGRAM  
 MFT SECTION NO. 14-00000-01-GM  
 BID OPENING: MAY 22, 2014 @ 10:00 A.M.

PROJECT NO : 13389

				Engineers Estimate		K-Five Construction 13769 Main Street Lemont, IL 60439 5% Bid Bond		James D. Fiala Paving 500 E. Frontage Rd. North Bolingbrook, IL 60440 5% Bid Bond		Crowley-Sheppard Asphalt 6525 W. 99th Street Chicago Ridge, IL 60415 5% Bid Bond	
Item No	Description	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Earth Excavation	CU YD	50	40.00	2,000.00	25.00	1,250.00	45.00	2,250.00	60.00	3,000.00
2	Hot-Mix Asphalt Surface Removal (Variable Depth)	SQ YD	9373	1.75	16,402.75	1.35	12,653.55	2.00	18,746.00	2.00	18,746.00
3	Hot-Mix Asphalt Surface Removal, 2 1/4"	SY YD	11371	3.00	34,113.00	2.50	28,427.50	3.00	34,113.00	3.25	36,955.75
4	Hot-Mix Asphalt Surface Removal -Butt Joint	SQ YD	605	12.00	7,260.00	8.00	4,840.00	7.00	4,235.00	6.00	3,630.00
5	Bituminous Materials (Prime Coat)	POUND	24000	0.25	6,000.00	0.01	240.00	0.01	240.00	0.01	240.00
6	Leveling Binder (Machine Method), N50, 3/4"	TON	1150	70.00	80,500.00	66.00	75,900.00	77.00	88,550.00	85.00	97,750.00
7	Hot-Mix Asphalt Surface Course, "Mix" D, N50, 1 3/4"	TON	2643	70.00	185,010.00	65.00	171,795.00	75.00	198,225.00	80.00	211,440.00
8	Incidental Hot-Mix Asphalt Surfacing (for Driveways), 3"	TON	110	125.00	13,750.00	150.00	16,500.00	150.00	16,500.00	140.00	15,400.00
9	Class D Patches, Type II, 3"	SQ YD	763	30.00	22,890.00	32.00	24,416.00	39.00	29,757.00	36.00	27,468.00
10	Class D Patches, Type III, 3"	SQ YD	95	30.00	2,850.00	32.00	3,040.00	37.00	3,515.00	31.00	2,945.00
11	Class D Patches, Type IV, 3"	SQ YD	173	30.00	5,190.00	32.00	5,536.00	34.00	5,882.00	30.00	5,190.00
12	Area Reflective Crack Control Treatment	SQ YD	27256	2.00	54,512.00	2.10	57,237.60	1.85	50,423.60	1.85	50,423.60
13	Driveway Pavement Removal	SQ YD	751	10.00	7,510.00	10.00	7,510.00	16.00	12,016.00	5.25	3,942.75
14	Concrete Driveway Pavement Removal	SQ YD	110	12.00	1,320.00	10.00	1,100.00	12.50	1,375.00	12.00	1,320.00
15	Portland Cement Concrete Driveway Pavement, 7"	SQ YD	110	55.00	6,050.00	44.00	4,840.00	40.00	4,400.00	44.00	4,840.00
16	Portland Cement Concrete Pavement, 8"	SQ YD	50	60.00	3,000.00	51.00	2,550.00	43.00	2,150.00	47.50	2,375.00
17	Pavement Removal	SQ YD	50	15.00	750.00	13.00	650.00	12.50	625.00	12.00	600.00
18	Sidewalk Removal	SQ FT	3835	2.00	7,670.00	1.65	6,327.75	1.65	6,327.75	2.00	7,670.00
19	Combination Concrete Curb & Gutter Removal	FOOT	1350	5.00	6,750.00	4.50	6,075.00	10.00	13,500.00	9.00	12,150.00
20	Combination Concrete Curb & Gutter, Type M-4.12	FOOT	350	18.00	6,300.00	19.00	6,650.00	15.00	5,250.00	16.50	5,775.00
21	Combination Concrete Curb & Gutter, Type B-6.12	FOOT	1000	22.00	22,000.00	19.00	19,000.00	17.00	17,000.00	18.00	18,000.00
22	Portland Cement Concrete Sidewalk, 5"	SQ FT	3835	5.00	19,175.00	5.35	20,517.25	4.20	16,107.00	4.50	17,257.50
23	Detectable Warning	SQ FT	840	30.00	25,200.00	30.00	25,200.00	20.00	16,800.00	20.00	16,800.00
24	Clean & Grout Catch Basins	EACH	54	350.00	18,900.00	250.00	13,500.00	335.00	18,090.00	725.00	39,150.00
25	Frames and Grates to be Adjusted	EACH	29	400.00	11,600.00	345.00	10,005.00	300.00	8,700.00	365.00	10,585.00
26	Frames and Grates to be Adjusted (Special)	EACH	17	600.00	10,200.00	585.00	9,945.00	650.00	11,050.00	700.00	11,900.00
27	Valve Box Adjustment, Special	EACH	3	350.00	1,050.00	600.00	1,800.00	500.00	1,500.00	340.00	1,020.00
28	Topsoil Furnish and Place	CU YD	55	40.00	2,200.00	9.00	495.00	49.50	2,722.50	52.00	2,860.00
29	Sodding	SQ YD	349	9.00	3,141.00	12.00	4,188.00	17.50	6,107.50	10.00	3,490.00
30	Brick Paver Removal And Reset (For Driveways)	SQ FT	125	25.00	3,125.00	20.00	2,500.00	25.00	3,125.00	14.00	1,750.00
31	Porous Granular Embankment	CU YD	50	40.00	2,000.00	15.00	750.00	35.00	1,750.00	60.00	3,000.00
32	Detector Loop Replacement	FOOT	115	20.00	2,300.00	25.00	2,875.00	25.00	2,875.00	25.00	2,875.00
33	Thermoplastic Pavement Marking - Line 6"	FOOT	2193	1.20	2,631.60	0.80	1,754.40	0.80	1,754.40	0.80	1,754.40
34	Thermoplastic Pavement Marking - Line 24"	FOOT	380	4.00	1,520.00	4.80	1,824.00	2.40	912.00	4.80	1,824.00
35	Thermoplastic Pavement Marking - Line 12"	FOOT	378	2.25	850.50	2.40	907.20	4.80	1,814.40	2.40	907.20
36	Thermoplastic Pavement Marking - Letters & Symbols	SQ FT	375	10.00	3,750.00	3.20	1,200.00	3.20	1,200.00	3.20	1,200.00
37	Traffic Control and Protection, Standard 701501	L SUM	1	4,000.00	4,000.00	22,000.00	22,000.00	19,000.00	19,000.00	7,500.00	7,500.00
38	Traffic Control and Protection, Standard 701801	L SUM	1	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00
<b>Totals:</b>					<b>604,470.85</b>		<b>576,999.25</b>		<b>629,588.15</b>		<b>654,234.20</b>
<b>Bid Error Corrections:</b>											
<b>Corrected Totals ---</b>							<b>576,999.25</b>		<b>629,588.15</b>		<b>654,234.20</b>
<b>Over / Under ----</b>							<b>-27,471.60</b>		<b>25,117.30</b>		<b>49,763.35</b>
<b>Percent ----</b>							<b>-4.54%</b>		<b>4.16%</b>		<b>8.23%</b>

# VILLAGE OF LEMONT, ILLINOIS

## 2014 M.F.T. ROAD RESURFACING PROGRAM



STREETS	LENGTH	STREETS	LENGTH
① LINTZ STREET - EAST OF JOHN STREET	529 FT	⑦ PARK PLACE - LOGAN STREET TO DIVISION STREET	670 FT
② JOHN STREET - FREEHAUF ALLEY TO SOUTH MAIN STREET	461 FT	⑧ KIP PLACE - SOUTH OF KEEPATAW DRIVE TO ROSE HILL DRIVE	777 FT
③ S. MAIN STREET - STATE STREET TO JOHN STREET	392 FT	⑨ CASS STREET - JOLIET STREET TO STEPHEN STREET	1,842 FT
④ KEEPATAW DRIVE - STATE STREET TO HILLVIEW DRIVE	1,435 FT	⑩ LEMONT STREET - ILLINOIS STREET TO DIVISION STREET	955 FT
⑤ VALLEY DRIVE - LOGAN STREET TO CUSTER STREET	356 FT	⑪ 119TH STREET - KROMRAY ROAD TO CARRIAGE RIDGE LANE	310 FT
⑥ CUSTER STREET - VALLEY DRIVE TO STATE STREET	2,001 FT	⑫ ILLINOIS STREET - MISC. WATER SERVICE PAVEMENT PATCHING	

TOTAL 9,728 FT (1.84 miles)

**Frank Novotny & Associates, Inc.**  
 Civil Engineers & Municipal Consultants  
 825 Midway Drive • Willowbrook, IL • 60527 • Telephone: (630) 887-8640 • Fax: (630) 887-0132  
 Illinois Professional Design Firm No. 184-000928

PROJECT  
 VILLAGE OF LEMONT, ILLINOIS  
 2014 M.F.T. RESURFACING PROGRAM

REVISIONS			
NO.	BY	DATE	DESCRIPTION

LOCATION MAP	PROJECT NO. 13389	SCALE NONE	SHEET 1 OF 1 SHEETS
	DRAWN/DESIGNED JFP/JLC	DATE MAY, 2014	
	CHECKED/APPROVED JLC	FIELD BOOK NO. FILE	

**to:** Mayor Brian K. Reaves  
Village Board of Trustees

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

**subject:** **Main Street Brick Paver Replacement  
State Street to Holmes Street (and Budnik Plaza)**

**date:** May 20, 2014

**BACKGROUND/HISTORY**

Three (3) bids were received on May 20, 2014 @ 10:00 am for the Main Street Brick Paver Replacement Project, State Street to Holmes Street (and Budnik Plaza), which work consists of the removal of existing concrete unit pavers and replacement with new concrete unit pavers, and all appurtenant construction. The low bidder was C.R. Schmidt, Inc., which bid was in the amount of \$253,800.00. The bid was \$25,492.80 (9.13%) below the Engineer's Estimate of \$279,292.80.

**RECOMMENDATION**

Award of the Main Street Brick Paver Replacement Project, State Street to Holmes Street (and Budnik Plaza), to C.R. Schmidt, Inc. based on their bid amount \$253,800.00, will allow the project to proceed on schedule.

**ATTACHMENTS**

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

**VILLAGE BOARD ACTION REQUIRED**

Approval of Resolution awarding the contract to C.R. Schmidt, Inc.

RESOLUTION

**RESOLUTION AUTHORIZING AWARD OF CONTRACT**

**Main Street Brick Paver Replacement Project  
State Street to Holmes Street (and Budnik Plaza)**

**WHEREAS**, the Village of Lemont requires that the Main Street Brick Paver Replacement Project, State Street to Holmes Street (and Budnik Plaza), be completed; and

**WHEREAS**, the Village seeks to utilize the construction firm of C.R. Schmidt, Inc. for such work; and

**WHEREAS**, C.R. Schmidt, Inc. submitted a low bid for such work in the amount of \$253,800.00.

**NOW, THEREFORE, BE IT RESOLVED**, by the President and Board of Trustees that the Contract with C.R. Schmidt, 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 9<sup>th</sup> day of June, 2014.**

AYES

NAYS

PASSED

ABSENT

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

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**CHARLENE SMOLLEN, Village Clerk**

Approved by me this 9<sup>th</sup> day of June, 2014.

**A t t e s t:**

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**BRIAN K. REAVES, Village President**

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**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 20, 2014

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

Re: **Main Street Brick Paver Replacement  
State Street to Holmes Street (and Budnik Plaza)**

Dear George:

Listed below and on the attached "Bid Tabulation", please find the results of the May 20, 2014 bid opening for the above-captioned project. Three (3) bids were received and tabulated, with one error being found which did not affect the bid order. A summary is as follows:

<b>C.R. Schmidt, Inc.</b> .....	<b>\$ 253,800.00</b>
Country Landscape & Supply .....	269,634.23
Hoppy's Landscaping, Inc.....	343,441.20
 Engineer's Estimate .....	 \$ 279,292.80

The low bid submitted by C.R. Schmidt, Inc., in the amount of \$253,800.00, is \$25,492.80 (9.13%) below the Engineer's Estimate of \$279,292.80. C.R. Schmidt, Inc. is qualified to perform this type of work. We, therefore, recommend that the Contract be awarded to **C.R. Schmidt, Inc., 29W030 Main Street, Suite 201A, Warrenville, IL 60555**, in the amount of \$253,800.00.

Should you have any questions concerning this matter, please do not hesitate to contact me.

Very truly yours,

**FRANK NOVOTNY & ASSOCIATES, INC.**

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

JLC/dn

Enclosure

cc: Mr. Ralph Pukula, Director of Public Works, w/Enc.  
Ms. Linda Molitor, Executive Assistant, w/Enc.  
File No. 13133

13133 Bid Tab Letter

OWNER: Village Of Lemont  
 PROJECT DESCRIPTION: Main Street Brick Paver Replacement  
 State Street to Holmes Street (and Budnik Plaza)  
 BID OPENING: May 20, 2014 at 10:00 am

PROJECT NO: 13133

Item No	Description	Unit	Quantity	Engineers Estimate		C.R. Schmidt, Inc. 29W030 Main St., Ste 201A Warrenville, IL 60555 5% Bid Bond		Country Landscape/Supply 13305 W. 131 Street Lemont, IL 60439 5% Bid Bond		Hoppy's Landscaping, Inc. 15041 New Avenue Lemont, IL 60439 5% Bid Bond		Unit Price	Amount
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Portland Cement Concrete Sidewalk 5 Inch	SQ FT	1480	6.50	9,620.00	8.00	11,840.00	8.48	12,550.40	6.75	9,990.00		
2	Combination Concrete Curb and Gutter Removal	FOOT	311	4.50	1,399.50	5.00	1,555.00	21.79	6,776.69	7.50	2,332.50		
3	Class D Patches, Type II, 11 Inch	SQ YD	12	105.00	1,260.00	130.00	1,560.00	227.85	2,734.20	150.00	1,800.00		
4	Detectable Warnings	SQ FT	148	32.00	4,736.00	40.00	5,920.00	21.10	3,122.80	30.50	4,514.00		
5	Unit Paver Removal and Replacement (Special)	SQ FT	78	18.00	1,404.00	10.00	780.00	13.73	1,070.94	27.50	2,145.00		
6	Concrete Unit Pavers, Type A - Sand Set	SQ FT	3650	13.45	49,092.50	9.00	32,850.00	8.87	32,375.50	16.65	60,772.50		
7	Concrete Unit Pavers, Type B - Sand Set	SQ FT	3848	13.45	51,755.60	12.00	46,176.00	9.20	35,401.60	16.65	64,069.20		
8	Concrete Unit Pavers, Type C - Sand Set	SQ FT	7003	13.45	94,190.35	9.00	63,027.00	11.08	77,593.24	16.65	116,599.95		
9	Bedding Sand (Supplemental)	CU YD	30	50.00	1,500.00	200.00	6,000.00	101.18	3,035.40	29.50	885.00		
10	Unit Paver Removal	SQ FT	15823	2.35	37,184.05	2.00	31,646.00	3.26	51,582.98	2.35	37,184.05		
11	Protective Coat	SQ YD	166	2.10	348.60	4.00	664.00	4.53	751.98	3.00	498.00		
12	Manholes to be Adjusted	EACH	4	450.00	1,800.00	750.00	3,000.00	211.03	844.12	750.00	3,000.00		
13	Valve Boxes to be Adjusted	EACH	3	165.00	495.00	650.00	1,950.00	227.61	682.83	276.00	828.00		
14	Inlets to be Adjusted	EACH	4	245.00	980.00	750.00	3,000.00	267.07	1,068.28	450.00	1,800.00		
15	Handholes to be Adjusted	EACH	2	1,000.00	2,000.00	1,000.00	2,000.00	342.94	685.88	1,250.00	2,500.00		
16	Domestic Water Service Boxes to be Adjusted	EACH	10	175.00	1,750.00	650.00	6,500.00	227.61	2,276.10	225.00	2,250.00		
17	Sidewalk Removal	SQ FT	667	2.00	1,334.00	2.00	1,334.00	10.26	6,843.42	5.50	3,668.50		
18	Combination Concrete Curb and Gutter, Type B-6.12	FOOT	226	23.20	5,243.20	28.00	6,328.00	59.20	13,379.20	29.50	6,667.00		
19	Combination Concrete Curb and Gutter, Type B	FOOT	85	20.00	1,700.00	30.00	2,550.00	57.97	4,927.45	27.50	2,337.50		
20	Traffic Control & Protection, Standard 701501	L SUM	1	4,000.00	4,000.00	5,000.00	5,000.00	3,090.61	3,090.61	5,275.00	5,275.00		
21	Traffic Control & Protection, Standard 701801	L SUM	1	2,000.00	2,000.00	120.00	120.00	2,590.61	2,590.61	2,575.00	2,575.00		
22	Insurance Provisions - Complete	L SUM	1	2,500.00	2,500.00	11,000.00	11,000.00	500.00	500.00	4,250.00	4,250.00		
23	Railroad Protective Liability Insurance	L SUM	1	3,000.00	3,000.00	9,000.00	9,000.00	5,750.00	5,750.00	7,500.00	7,500.00		
<b>Totals:</b>					<b>279,292.80</b>		<b>253,800.00</b>		<b>269,634.23</b>		<b>343,441.50</b>		
<b>Bid Error Corrections:</b>													
Total.....											343,441.20		
<b>Corrected Totals ---</b>							<b>253,800.00</b>		<b>269,634.23</b>		<b>343,441.20</b>		
<b>Over / Under ----</b>							<b>-25,492.80</b>		<b>-9,658.57</b>		<b>64,148.40</b>		
<b>Percent ----</b>							<b>-9.13%</b>		<b>-3.46%</b>		<b>22.97%</b>		